

Bixby Board of Education Regular Meeting
Thursday, March 9, 2023 Bixby Board of Education Regular Meeting
Bixby Public Schools Administrative Center, 109 N. Armstrong, Bixby, Oklahoma
109 N Armstrong St
Bixby, OK 74008

Attendance Taken at 5:59 PM.

Justin Cheatham: Present

Matt Dotson: Present

Tristy Fryer: Present

Julie Prox: Present

Amanda Stephens: Present

Present: 5.

1. **Call Meeting to Order/Roll Call** - Pledge of Allegiance and Oklahoma Flag Salute led by CI students Ellis Benefield and Ella Lozano

2. **Reports to The Board**

2.1. **Special Recognition**

2.1.1. Spartan Coin of Excellence

- Oklahoma Academic Scholars - Tressa Briggs and Sophia Reyman
- Oklahoma FFA State Degree - Gage Nold and Raegan Hula
- BHS Boys Wrestling Academic State Champions
- BHS Boys and Girls State Champions: Jady Roller, Millie Azlin, Gage Walker, Jace Roller, Clay Giddens-Buttram, and Jersey Robb

2.2. Superintendent's Report - Rob Miller

2.3. Teaching and Learning Report - Cheryl Wilkinson

2.4. Facilities and Operations Report - Gabe Hayes

2.5. Financial Operations Report - Mike Anthony

3. **Comments from the Public**

3.1. Speakers must identify themselves.

3.2. Each Speaker is given a maximum of three (3) minutes. Each Speaker is given a maximum of three (3) minutes. To ensure fairness for all speakers, this timeline will be strictly enforced. The Board clerk will notify the speaker when they have 30

seconds left. Speakers are expected to end their remarks immediately when the time limit is reached.

3.3. In order to avoid repetitious information, a single spokesperson will be selected by groups desiring to address the board.

3.4. Total time allocated to this item is thirty (30) minutes.

3.5. Speakers may offer objective comments of school operations and programs that concern them. The Board shall not hear personal complaints unless the proper administrative procedures concerning complaints have been followed.

3.6. Speakers may not use profanity at a School Board meeting. Patrons conducting themselves in this manner may be asked to leave the meeting.

3.7. The president reserves the right to interrupt this section and move to the next item.

3.8. In accordance with provisions of the Oklahoma Open Meeting Act, discussion or action by the Board on an item presented under the "Comments from the Public" agenda topic is not permitted. Board members and administrative staff will not respond to questions from the public. The Board appreciates and will seriously consider all comments made during this time. Proper questions from members of the public may be referred to the Superintendent for later report to the Board.

4. **General Consent Agenda - Discussion, consideration and vote to approve or not to approve Items #1-12. (These items may be approved by one Board motion, unless any board member desires to have a separate vote on any or all of these items.)**

Approval of General Consent Agenda Items #1-12 as presented Passed with a motion by Justin Cheatham and a second by Tristy Fryer.

Justin
Cheatham: Yea

Matt
Dotson: Yea

Tristy
Fryer: Yea

Julie Prox: Yea

Amanda
Stephens: Yea

Yea: 5, Nay: 0

4.1. Minutes of February 9, 2023 Regularly Scheduled Board Meeting

4.2. Activity Fund Summary of Accounts and Transfer Requests

4.3. Encumbrances and Change Orders for FY 2023 General Fund, Building Fund, Child Nutrition Fund, Sinking Fund, and Bond Funds 31-39 per attached encumbrance registers

4.4. Approval of the Middle School Robotics Team request to attend the Robotics World Championship in Dallas, Texas on April 30 to May 4, 2023

4.5. FMLA - Support - Maintenance - 3/1/23-3/24/23

4.6. Medical Leave - Support - Transportation - 3/21/23-6/15/23

4.7. Medical Leave - Certified - Middle School - 2/13/23-2/27/23

4.8. Medical Leave - Support - Central Elementary - 1/23/23-2/12/23

4.9. Medical Leave - Support - Central Elementary - 1/12/23-1/20/23

4.10. Medical Leave - Support - North Elementary - 2/6/23-2/17/23

4.11. Employment, Resignation, Retirement - Certified Personnel - per attached

4.12. Employment, Resignation, Retirement - Support Personnel - per attached

5. Finance

5.1. Board to consider and take possible action, in the absence of the President and/or Clerk, to appoint an acting President and/or acting Clerk for the School District to execute any and all documents pertaining to setting the maturities, date, time and place of the bond sale.

5.2. Board to consider and take action on a resolution determining the maturities of, and setting a date, time and place for the sale of the \$21,000,000 General Obligation Combined Purpose Bonds of this School District, and designating Phillips Murrah P.C., as bond counsel for this issuance of bonds.

Approval of a resolution determining the maturities of, and setting a Special Meeting on April 26, 2023 at Noon at the Bixby Public Schools Administrative Center for the sale of the \$21,000,000 General Obligation Combined Purpose Bonds

of this School District, and designating Phillips Murrah P.C., as bond counsel for this issuance of bonds. Passed with a motion by Matt Dotson and a second by Amanda Stephens.

Justin
Cheatha Yea
m:

Matt
Dotson: Yea

Tristy
Fryer: Yea

Julie
Prox: Yea

Amand
a
Stephen Yea
s:

Yea: 5, Nay: 0

5.3. Discussion and possible board action regarding the acceptance of the lowest responsible bidder for the new Maintenance Building from Morehead Construction at a cost of \$461,719.00.

Approval of the acceptance of the lowest responsible bidder for the new Maintenance Building from Morehead Construction at a cost of \$461,719.00. Passed with a motion by Matt Dotson and a second by Julie Prox.

Justin
Cheatha Yea
m:

Matt
Dotson: Yea

Tristy
Fryer: Yea

Julie
Prox: Yea

Amand
a
Stephen Yea
s:

Yea: 5, Nay: 0

5.4. Discussion and possible board action regarding the approval of a Form 307 for approval of additional funds for the Building Fund for the 2022-2023 fiscal year.

Approval of Form 307 for additional funds for the Building Fund in the amount of \$1,720,000 for the 2022-2023 fiscal year. Passed with a motion by Matt Dotson and a second by Amanda Stephens.

Justin
Cheatha Yea
m:

Matt
Dotson: Yea

Tristy
Fryer: Yea

Julie
Prox: Yea

Amand
a
Stephen Yea
s:

Yea: 5, Nay: 0

5.5. Discussion and possible board action regarding a renewal contract with Municipal Accounting Systems, Inc. for the District Accounting Software at a cost of \$21,600.00.

Approval of the renewal contract with Municipal Accounting Systems, Inc. for the District Accounting Software at a cost of \$21,600.00. Passed with a motion by Matt Dotson and a second by Julie Prox.

Justin
Cheatha Yea
m:

Matt
Dotson: Yea

Tristy
Fryer: Yea

Julie
Prox: Yea

Amand
a
Stephen Yea
s:

Yea: 5, Nay: 0

6. **Teaching and Learning** - No items this month

7. **Operations**

7.1. Discussion and possible board action regarding approval of Policy 6126 *Emergency School Closings*.

Approval of Policy 6126 Emergency School Closings. Passed with a motion by Matt Dotson and a second by Tristy Fryer.

Justin
Cheatha Yea
m:

Matt
Dotson: Yea

Tristy
Fryer: Yea

Julie
Prox: Yea

Amand
a
Stephen Yea
s:

Yea: 5, Nay: 0

7.2. Discussion and possible board action regarding approval of Policy 2102 *Student Enrollment Requirements*.

Approval of Policy 2102 Student Enrollment Requirements. Passed with a motion by Matt Dotson and a second by Amanda Stephens.

Justin
Cheatha Yea
m:

Matt
Dotson: Yea

Tristy
Fryer: Yea

Julie
Prox: Yea

Amand
a
Stephen Yea
s:

Yea: 5, Nay: 0

7.3. Discussion and possible board action regarding a contract renewal with SLK Lawn and Landscape for lawn services at a cost of \$107,239.00.

Approval of a contract renewal with SLK Lawn and Landscape for lawn services at a cost of \$107,239.00. Passed with a motion by Matt Dotson and a second by Julie Prox.

Justin
Cheatha Yea
m:

Matt
Dotson: Yea

Tristy
Fryer: Yea

Julie
Prox: Yea

Amand
a
Stephen Yea
s:

Yea: 5, Nay: 0

7.4. Discussion and possible board action regarding declaring items as surplus to be disposed of in accordance to Oklahoma Statutes.

Approval of declaring items as surplus to be disposed of in accordance to Oklahoma Statutes as presented. Passed with a motion by Matt Dotson and a second by Amanda Stephens.

Justin
Cheatha Yea
m:

Matt
Dotson: Yea

Tristy
Fryer: Yea

Julie
Prox: Yea

Amand
a
Stephen Yea
s:

Yea: 5, Nay: 0

8. **Human Resources**

8.1. Discussion and possible board action regarding the approval of Lauren Edwards as a certified adjunct teacher in Elementary Education to teach science at Central Intermediate School for the remainder of the 2022-23 school year.

Approval of Lauren Edwards as a certified adjunct teacher in Elementary Education to teach science at Central Intermediate School for the remainder of the 2022-23 school year. Passed with a motion by Matt Dotson and a second by Julie Prox.

Justin
Cheatha Yea
m:

Matt
Dotson: Yea

Tristy
Fryer: Yea

Julie
Prox: Yea

Amand
a
Stephen Yea
s:

Yea: 5, Nay: 0

8.2. Discussion and possible board action regarding any resignations submitted after the agenda was posted.

9. **Executive Session**

9.1. Discussion and possible board action to move to executive session to discuss the evaluation of the Superintendent (25 O.S. Sec. 307 (B)(1) and (B)(7)); the possible sale of certain real property (25 O.S. Sec. 307 (B)(3)); and the terms of a potential settlement offer from Frantz Law Group, APLC, in connection with JUUL and Electronic Cigarette (e-cigarette) litigation (25 O.S. Sec. 307 (B)(4)).

At 7:28 p.m. approval of moving to executive session to discuss the evaluation of the Superintendent ; the possible sale of certain real property; and the terms of a potential settlement offer from Frantz Law Group, APLC, in connection with JUUL and Electronic Cigarette (e-cigarette) litigation per Oklahoma Statutes. Passed with a motion by Matt Dotson and a second by Tristy Fryer.

Justin
Cheatha Yea
m:

Matt
Dotson: Yea

Tristy
Fryer: Yea

Julie
Prox: Yea

Amand
a
Stephen Yea
s:

Yea: 5, Nay: 0

9.2. Vote to acknowledge return to open session.

At 8:50 p.m. approval of returning to executive session Passed with a motion by Julie Prox and a second by Justin Cheatham.

Justin
Cheatha Yea
m:

Matt
Dotson: Yea

Tristy
Fryer: Yea

Julie
Prox: Yea

Amand
a
Stephen Yea
s:

Yea: 5, Nay: 0

9.3. Statement by Board president of executive session minutes.

10. Miscellaneous

10.1. Possible Board action to approve a Settlement Offer for Government Entity Claims Against JUUL Labs, Inc. ("JLI") in the amount of \$46,547.23.

Approval of a Settlement Offer for Government Entity Claims Against JUUL Labs, Inc. ("JLI") in the amount of \$46,547.23. Passed with a motion by Matt Dotson and a second by Amanda Stephens.

Justin
Cheatha Yea
m:

Matt
Dotson: Yea

Tristy
Fryer: Yea

Julie
Prox: Yea

Amand
a
Stephen Yea
s:

Yea: 5, Nay: 0

11. New Business

12. Vote to adjourn

At 8:51 p.m. approval to adjourn. Passed with a motion by Amanda Stephens and a second by Julie Prox.

Justin
Cheatham: Yea

Matt
Dotson: Yea

Tristy
Fryer: Yea

Julie Prox: Yea

Amanda
Stephens: Yea

Yea: 5, Nay: 0

President

Vice President

Clerk

Member

Member

Bixby Board of Education Regular Meeting
Thursday, February 9, 2023
Bixby Public Schools Administrative Center
109 N Armstrong St
Bixby, OK 74008

Attendance Taken at 6:00 PM.

Justin Cheatham: Present
Matt Dotson: Present
Tristy Fryer: Present
Julie Prox: Present
Amanda Stephens: Present
Present: 5.

1. Call Meeting to Order/Roll Call

- Pledge of Allegiance and Oklahoma Flag Salute led by North Intermediate students Ashton Piershale and Andi Kochner.

2. Reports to The Board

- 2.1. Special Recognition - Bixby Middle School Cheer and Robotics Teams
- 2.2. Superintendent's Report - Rob Miller
- 2.3. Facilities and Operations Report - Gabe Hayes
- 2.4. Financial Operations Report - Mike Anthony

3. Comments from the Public

- 3.1. Speakers must identify themselves.
- 3.2. Each Speaker is given a maximum of three (3) minutes. Each Speaker is given a maximum of three (3) minutes. To ensure fairness for all speakers, this timeline will be strictly enforced. The Board clerk will notify the speaker when they have 30 seconds left. Speakers are expected to end their remarks immediately when the time limit is reached.
- 3.3. In order to avoid repetitious information, a single spokesperson will be selected by groups desiring to address the board.
- 3.4. Total time allocated to this item is thirty (30) minutes.
- 3.5. Speakers may offer objective comments of school operations and programs that concern them. The Board shall not hear personal complaints unless the proper administrative procedures concerning complaints have been followed.

3.6. Speakers may not use profanity at a School Board meeting. Patrons conducting themselves in this manner may be asked to leave the meeting.

3.7. The president reserves the right to interrupt this section and move to the next item.

3.8. In accordance with provisions of the Oklahoma Open Meeting Act, discussion or action by the Board on an item presented under the "Comments from the Public" agenda topic is not permitted. Board members and administrative staff will not respond to questions from the public. The Board appreciates and will seriously consider all comments made during this time. Proper questions from members of the public may be referred to the Superintendent for later report to the Board.

4. General Consent Agenda - Discussion, consideration and vote to approve or not to approve Items #1-12. (These items may be approved by one Board motion, unless any board member desires to have a separate vote on any or all of these items.)

Approval of General Consent Agenda Items #1-12 as presented with the change of Rhonda Taylor to Robin Taylor. Passed with a motion by Justin Cheatham and a second by Julie Prox.

Justin Cheatham: Yea
Matt Dotson: Yea
Tristy Fryer: Yea
Julie Prox: Yea
Amanda Stephens: Yea
Yea: 5, Nay: 0

4.1. Minutes of January 12, 2023 Regularly Scheduled Board Meeting

4.2. Activity Fund Summary of Accounts and Transfer Requests

4.3. Encumbrances and Change Orders for FY 2023 General Fund, Building Fund, Child Nutrition Fund, Sinking Fund, and Bond Funds 31-39 per attached encumbrance registers

4.4. Approval of the Middle School Robotics Team request to participate in the National Robotics Invitational Championship in Council Bluff, IA from 3-26-23 to 3-30-23

4.5. Approval of the BHS JROTC to participate in the JROTC Drill Competition in Bel Aire, Kansas on 3-4-23

4.6. Approval of a Student Teaching Affiliation Agreement with Grand Canyon University for the remainder of the 2022-2023 fiscal year

4.7. Extended Medical Leave - Support - Middle School - 1/24/23-3/20/23

4.8. FMLA - Administration - Support - 2/22/23-3/8/23

4.9. FMLA - Central Elementary - Certified - 12/2/23-1/12/23

4.10. Medical Leave - North Elementary - Support - 1/17/23-3/1/23

4.11. Employment, Resignation, Retirement - Certified Personnel - per attached

4.12. Employment, Resignation, Retirement - Support Personnel - per attached

5. Finance

5.1. Discussion and possible board action regarding a contract with Jenkins & Kemper CPA for the 2022-2023 audit and the 2023-2024 fiscal year.

Approval of a contract with Jenkins & Kemper CPA for the 2022-2023 audit and the 2023-2024 fiscal year. Passed with a motion by Matt Dotson and a second by Amanda Stephens.

Justin Cheatham: Yea

Matt Dotson: Yea

Tristy Fryer: Yea

Julie Prox: Yea

Amanda Stephens: Yea

Yea: 5, Nay: 0

5.2. Discussion and possible board action regarding a Group Sales Contract Agreement with the Marriott Tulsa Hotel Southern Hills.

Approval of a Group Sales Contract Agreement with the Marriott Tulsa Hotel Southern Hills for the Employee Appreciation Banquet. Passed with a motion by Matt Dotson and a second by Tristy Fryer.

Justin Cheatham: Yea

Matt Dotson: Yea

Tristy Fryer: Yea

Julie Prox: Yea

Amanda Stephens: Yea

Yea: 5, Nay: 0

6. **Teaching and Learning** - No items this month.

7. Operations

7.1. Discussion and possible board action regarding a new activity fund account for the High School Esports Team.

Approval of a new activity fund account for the High School Esports Team. Passed with a motion by Matt Dotson and a second by Julie Prox.

Justin Cheatham: Yea
Matt Dotson: Yea
Tristy Fryer: Yea
Julie Prox: Yea
Amanda Stephens: Yea
Yea: 5, Nay: 0

7.2. Discussion and possible board action regarding Policy 2116 *Administration of Medication and Sunscreen to Students*.

Approval of Policy 2116 Administration of Medication and Sunscreen to Students. Passed with a motion by Matt Dotson and a second by Amanda Stephens.

Justin Cheatham: Yea
Matt Dotson: Yea
Tristy Fryer: Yea
Julie Prox: Yea
Amanda Stephens: Yea
Yea: 5, Nay: 0

7.3. Discussion and possible board action regarding declaring items as surplus to be disposed of according to Oklahoma Statutes.

Approval of declaring presented items as surplus to be disposed of according to state statutes. Passed with a motion by Matt Dotson and a second by Julie Prox.

Justin Cheatham: Yea
Matt Dotson: Yea
Tristy Fryer: Yea
Julie Prox: Yea
Amanda Stephens: Yea
Yea: 5, Nay: 0

8. Human Resources

8.1. Discussion and possible board action regarding any resignations submitted after the agenda was posted.

9. New Business

10. Vote to adjourn

At 7: 29 p.m. approval to adjourn. Passed with a motion by Julie Prox and a second by Amanda Stephens.

Justin Cheatham: Yea
Matt Dotson: Yea
Tristy Fryer: Yea
Julie Prox: Yea
Amanda Stephens: Yea
Yea: 5, Nay: 0

President

Vice President

Clerk

Member

Member

**2022-2023
CERTIFIED PERSONNEL
EMPLOYMENT**

TEMPORARY CONTRACT

EMPLOYMENT 2022-2023

Lacy Henry-Fournier	Teacher	High School	Eff. 2/6/2023
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RESIGNATION AGREEMENTS

Jeri Melton	Dean of Students	MS	Eff. 1/25/2023
Shannon Altom	Teacher	High School	Eff. 2/1/2023
Dale Fehl	Teacher	High School	Eff. 1/27/2023
Devin Martinez	Teacher	Middle School	Eff. 2/2/2023

2022-2023
SUPPORT PERSONNEL

EMPLOYMENT FOR THE 2022-2023 SCHOOL YEAR
SUBJECT TO JOB ASSIGNMENT BY THE SUPERINTENDENT

Rebin
Rhonda Taylor

VOLUNTEER COACHING

Asst Varsity Girls Soccer HS Eff. 2/15/2023

Candice Miller

TEMPORARY EMPLOYMENT

Title I Tutor Central Elem. Eff. 1/10/2023

Seth Coltrane

ADJUNCT EMPLOYMENT 2022-2023

Asst Strength & Conditioning HS Eff. 2/06/2023

Allison Ballenger

EMPLOYMENT 2022-2023

Paraprofessional High School Eff. 1/26/2023

Rebecca Mott

Bus Driver Transportation Eff. 1/18/2023

Jessica Wilhite

Paraprofessional Central Elem. Eff. 1/26/2023

Amy Rogers

RESIGNATION AGREEMENTS

Attendance Clerk Central Int. Eff. 1/27/2023

John James

Maintenance Maintenance Eff. 1/13/2023

TERMINATIONS

**2022-2023
CERTIFIED PERSONNEL
EMPLOYMENT**

TEMPORARY CONTRACT

Tina Francis	JOM Specialist District	Eff. 3/6/2023
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EMPLOYMENT 2022-2023

Michael Blair	Dean of Students Middle School	Eff. 2/16/2023
Lauren Edwards	Teacher Central Int	Eff. 3/7/2023
Barbara Smith	Teacher High School	Eff. 2/17/2023

RESIGNATION AGREEMENTS

Submitted to Board of Education March 9th, 2023

2022-2023
SUPPORT PERSONNEL

EMPLOYMENT FOR THE 2022-2023 SCHOOL YEAR
SUBJECT TO JOB ASSIGNMENT BY THE SUPERINTENDENT

VOLUNTEER COACHING

TEMPORARY EMPLOYMENT

ADJUNCT EMPLOYMENT 2022-2023

EMPLOYMENT 2022-2023

Erin Abbe	Food Service Asst.	Child Nutrition	Eff. 2/27/2023
Julie Bennett	Food Service Asst.	Child Nutrition	Eff. 3/06/2023
Stefanie Esparza	Paraprofessional	West Elem	Eff. 2/27/2023
Justi Gordon	Paraprofessional	East Elem	Eff. 2/10/2023
Kristen Mercer	Playground Aide	North Elem	Eff. 2/14/2023
Amy Morrow	Paraprofessional	East Elem	Eff. 2/27/2023
Candia Overton	Paraprofessional	West Elem	Eff. 2/13/2023
Terrell Sayles	Bus Driver	Transportation	Eff. 3/21/2023

RESIGNATION AGREEMENTS

Monica McCann	Paraprofessional	Central Elem.	Eff. 2/24/2023
Samra Mumtaz	Records Clerk	East Elem.	Eff. 3/10/2023
James Pendergraft	Maintenance	Maintenance	Eff. 3/10/2023
Melody Hilliard	Asst Cafeteria Manager	Child Nutrition	Eff. 3/10/2023
Mary Beth Walters	Indian Ed Specialist	Learning Ctr	Eff. 3/03/2023
Julie Nave	Secretary	North Elem	Eff. 3/10/2023

TERMINATIONS

Sean Curson	Custodian	Maintenance	Eff. 3/03/2023
Juanita Long	Bus Driver	Transportation	Eff. 3/06/2023



Frantz Law Group
A Professional Law Corporation

Confidential Attorney-Client Communication

March 1, 2023

Bixby Public Schools
Rob Miller
rmiller@bixbyps.org

Re: Settlement Offer for Government Entity Claims Against JUUL Labs, Inc. (“JLI”)

Dear Bixby Public Schools:

We are pleased to inform you that pursuant to the confidential, global “Government Entity Settlement Agreement” with JUUL Labs, Inc. (“JLI”), Bixby Public Schools is eligible to receive a gross offer of **\$46,547.23** to resolve its Government Entity claims against JLI. From that amount, attorneys’ fees, case costs, and the court-ordered Common Benefit Expense assessment will be deducted. In addition, any liens that may exist on the Settlement Funds must be satisfied and discharged before any Settlement Funds are released to Bixby Public Schools.

This gross settlement offer amount was determined by an allocation method and group of objective factors approved by the court appointed Mediator. The accompanying “JUUL School District Allocation Approach” document describes in detail those factors and the allocation methodology. The accompanying “Final Allocation: School Districts and Regional Education Agencies” document provides further information regarding the objective factors used in the allocation.

Please note, as explained further in the enclosed, “Description of Confidential Settlement Agreement” document, the gross settlement offer amount set forth above does not include any portion of the Bonus Payment funds to which Bixby Public Schools will ultimately be entitled. The Bonus Payment funds to which Bixby Public Schools will ultimately be entitled. The Bonus Payment funds could result in additional total payment of as much as 8.1% of the gross settlement offer stated above.

You are free to accept or reject this settlement offer, but we strongly recommend that you accept it. We believe that this is a fair and reasonable settlement offer for your Government Entity claims against JLI given (a) significant uncertainties regarding JLI’s solvency; (b) the JLI-related harm the Entity has suffered; and (c) the burdens, risks, uncertainties, time, and expense of continue litigation (expense that the entity would ultimately bear). In our opinion, this Settlement is the best opportunity to receive fair and reasonable compensation for your Government Entity claims in the foreseeable future. Based upon the knowledge and experience we have gained through our years of involvement in litigation against HJLI, we believe that settling now and received payment for your Government Entity claims is clearly in your best interest.

If you reject this settlement offer, your Government Entity claims against JLY will continue in the court system. This will involve substantial additional delay and expense to you, and you also run the risk of ultimately receiving nothing for your claims against this defendant.

If you choose to follow our recommendation and accept your Government Entity settlement offer, please carefully review all of the accompanying documents, and then do ALL of the following:

1. An individual authorized by law to enter into settlement agreements on behalf of the Government Entity should sign the accompanying “Government Entity Release of All Claims” (“Release”)
2. That same authorized individual should sign this letter where indicated below

Please return BOTH signed documents as soon as possible. You must return ALL PAGES of BOTH documents so that the processing of your claim will not be delayed.

A. Effect of Signing the Release

Please keep in mind that by its authorized representative signing the Release, the Government Entity is agreeing to accept the settlement money offered by JLI through the Settlement Program and, in exchange, is giving up its right to a trial against JLI and the other Released Parties⁷⁵. Of course, trial is risky because the Government Entity could win or lose its case. If the Entity goes to trial, the jury could award it more, less, or no money against JLI. In addition, even if the Entity is successful at trial, JLI always has the right to appeal any jury award. The appeal process may take anywhere from two to three years to complete and would result in additional costs and expenses in the Entity’s case. Any money awarded by the jury would not be paid to the Entity until the appeal process is complete and only if a finding has been made in the Entity’s favor. Further, an appeal could also result in a judgment in the Entity’s favor being set aside entirely, or a new trial could be ordered, meaning that the entire time-consuming, risky, and expensive litigation process would start over again.

Please note that the Release is a full and final release of ALL claims the Government Entity currently has, or may have in the future, against JLI and the other Released Parties” “concerning and/or connected with JUUL Products and/or with any injury with JUUL Products.” Please also note that, pursuant to the terms of the Release and the Settlement Agreement, the executed Release becomes effective concurrent with JLI’s payment of the Initial Government Entity Settlement Amount described in the accompanying “Description of Confidential Settlement Agreement.”

B. The Government Entity’s Net Settlement Offer Amount

⁷⁵ Paragraph 10 of the enclosed Release sets out all of the Release Parties.

As indicated at the outset of this letter, the *net* settlement amount the Government Entity will receive will be the gross settlement amount after deductions for attorneys' fees, case costs, and the court-ordered Common Benefit Expense assessment. In addition, any liens that may exist on the Government Entity's Settlement Funds must be satisfied and discharged by the Government Entity before any Settlement Funds can be released to the Entity.

The Government Entity's gross settlement offer amount was determined by an allocation method and group of objective factors approved by the court-appointed Mediator. The accompanying "JUUL School District Allocation Approach" document and the "Final Allocation: Scholl Districts and Regional Education Agencies" document describe in detail those factors and the allocation methodology. Please feel free to contact us if you have any questions about how the settlement offer value of you Government Entity was determined.

C. When the Government Entity Should Expect to Receive Its Initial Settlement Payment

As explained in the accompanying "Description of Confidential Settlement Agreement," JLI's Initial Settlement Payment into the Government Entity Settlement Trust Account will be paid within 45 days of the federal MDL Court's Final Approval of the proposed class action settlement against JLI involving economics loss claims by consumers who said they overpaid for JUUL's vaping products. In an Order issued on January 30, 2023, Judge Orrick scheduled for August 9, 2023, the Final Approval of the class action settlement, JLI's Initial Settlement Payment into the Government Entity Settlement Trust Account would be made sometime after September 25, 2023.

The best way to ensure that your Government Entity receives its initial settlement payment as quickly as possible is to promptly review, sign, and review the Release and this letter, after you carefully review all of the accompanying documents. We will keep you apprised of any developments that may affect the timing of Judge Orrick's grant of final approval of the class action settlement and, thus, the anticipated date of JLI's Initial Settlement Payment to Government Entities.

Again, if you choose to follow our strong recommendation and accept your Government Entity settlement offer, please have an authorized official sign BOTH the Release and this letter where indicated and return all pages to BOTH executed documents to us as soon as possible.

If you have questions about any aspects of this agreement Government Entity Settlement, this letter, the Release, or any of the accompanying documents, feel free to contact me at (855)-735-5945.

Sincerely,

Frantz Law Group

READ AND AGREED:

I am an official of the Government Entity on whose behalf I am acting and affirm that I am authorized by law to enter into settlement agreements on behalf of the Government Entity. I affirm that any and all processes required by law for me to enter into a settlement agreement on behalf of the Government Entity have been followed. I affirm that I have read and understand this letter, this Release, and the accompanying disclosure documents, and I am consenting on behalf of the Government Entity to the terms of the aggregate settlement and the settlement offer described in this letter, the Release, and the accompanying documents.

Rob Miller

Printed Name

_____ Date

Bixby Public Schools Representative

Title within Government Entity

Signature

GOVERNMENT ENTITY RELEASE OF ALL CLAIMS

Bixby Public Schools, the undersigned Releasor (the “Releasor”), is a plaintiff in the Juul Labs Inc. (“JLI”), Marketing, Sales Practices, and Products Liability Litigation. Releasor has received the disclosure documents regarding the allocation of the Government Entity Settlement Payments including its own expected settlement offer amount and has chosen to participate in the Government Entity Settlement Program⁷⁵ set forth in the Government Entity Settlement Agreement dated as of December 6, 2022. Releasor understands that the terms of the Government Entity Settlement Agreement and this Release govern the resolution of Releasor’s claim. Releasor understands and agrees that this Release shall become effective concurrent with JLI’s payment of the Initial Government Entity Settlement Amount described in the Settlement Agreement. Once effective, this Release shall release any and all Claims Releasor and the other Releasing Parties have, or may have in the future, against the Released Parties concerning and/or connected with JUUL Products and/or with any injury Releasor has ever claimed, or may at any time in the future claim, the Released Parties caused in whole or in part concerning and/or connected with Juul Products.

Accordingly, in consideration for the Released Parties’ agreement to establish the Government Entity Settlement Program, the significant expenses being incurred by JLI in connection with the Government Entity Settlement Program, and the compensatory restitution or remediation amounts to be received for the Releasor’s claim in connection with the Government Entity Settlement, Releasor hereby gives and makes the following Release. By signing this Release, Releasor understands and acknowledges that although Releasor has received the disclosure documents regarding the allocation of the Government Entity Settlement Amount, including its own expected settlement amount, there is no assurance as to the precise amount of the payment to be made to any claimant under the Government Entity Settlement, and this fact shall in no way affect the validity or effect of this Release.

Definitions: As used in this Release, and in addition to the definitions set forth in the Preamble above, capitalized terms shall have the following definitions and meanings or such definitions and meanings as are accorded to them elsewhere in this Release. Terms used in the singular shall be deemed to include the plural and vice versa.

1. “**Claim-Over**” occurs when (a) a settling Government Entity Plaintiff asserts a Claim relating to the Released Claims and Liabilities against any Person that is not a Released Party (a “Non-Released Party”) and obtains a resulting judgment (a “Non-Released Party Judgment”); and (b) such Non-Released Party in turn obtains a judgment against a Released Party on a claim for contribution or indemnity or any similar theory other than contractual indemnification relating to such Non-Released Party’s joint liability with such Released Party.

⁷⁵ Capitalized terms are either (i) defined below, or (ii) in the Settlement Agreement. Capitalized terms that are used but not otherwise defined herein shall have the meanings given such terms in the Settlement Agreement.

2. “**Claims**” means any and all rights, remedies, actions, proceedings under any Law, claims, demands, causes of action, suits at law or in equity, verdicts, enforcement actions, suits of judgments and/or Liens, past, present, and future, and any fraudulent transfer, conveyance, and related types of claims, of any kind whatsoever.
3. “**Individual Government Entity Settlement Payment**” means any payment made to a Releasing Party.
4. “**Law**” means a law, statute, ordinance, rule, regulation, case, or other legal provision or authority.
5. “**Liabilities**” means any and all damages, civil fines, penalties, monetary impositions of any nature, expenses, injunctive relief, debts, liabilities, obligations, covenants, promises, contracts, agreements and/or obligations, of any kind whatsoever, past, present, and future.
6. “**Lien**” means any lien, pledge, charge, security interest, assignment, encumbrance, subrogation right, third-party interest, or other adverse claim of any nature whatsoever against Releasor’s Individual Government Entity Settlement Payment.
7. “**Non-Released Party**” or “**Non-Released Parties**” means Altria-related entities, including but not limited to Altria Group, Inc., Altria Client Services LLC, Altria Enterprises, LLC, Altria Group Distribution Company, Philip Morris USA, Inc., and any past, present, and future parents, subsidiaries, and affiliates of such Altria related entities and any Person who is not JLI or a Released Party, including but not limited to other e-cigarette manufacturers, including but not limited to R.J. Reynolds, NJOY, VUSE, or any other vaping or e-cigarette company, or any of their respective past, present or future parents, subsidiaries, and affiliates. Nothing in the Settlement Agreement or in Release Document is intended to, or does, constitute a release of a Non-Released Party. For the avoidance of doubt, and by way of illustration only, if a Non-Released Party acquires a Released Party, then the Non-Released Party shall acquire the rights and obligations of that Released Party under this Release with respect to Released Conduct without enhancement or limitation.
8. “**Release**” means releases, waivers, acknowledgements, and agreements for the benefit of the Released Parties.
9. “**Released Claims and Liabilities**” means, collectively, (i) Claims that any Releasing Party may have ever had, may now have, or at any time hereafter may have against any Released Party and (ii) Liabilities that any Released Party may have ever had, may now have, or at any time hereafter may have to any Releasing Party, in the case of clause (i) and clause (ii), to any extent, or in any way, arising out of, relating to, resulting from and/or connected with any conduct a Released Party engaged in on or before the

Execution Date. For the Avoidance of doubt, Released Claims and Liabilities does not include claims against Non-Released Parties.

10. **“Released Parties”** includes: (i) JLI and its past, present, and/or future affiliates, assigns, predecessors, successors, related companies, subsidiary companies, directors, officers, employees, shareholders, advisors, advertisers, attorneys, insurers, and agents; (ii) past, present, and/or future manufacturers, suppliers of materials, suppliers of components, and all other persons involved in the development, design, manufacture, formulation, testing, distribution, marketing, labeling, regulatory submissions, advertising and/or sale of any JUUL Product or component thereof; (iii) past, present, and/or future distributors, licensees, retailers, sellers, and resellers of JUUL products; (iv) all past, present and/or future persons and entities that are indemnified by JLI in connection with JUUL Products by contract or common law rights of indemnification or contribution, including those listed on Exhibit 2; and (v) the respective past, present, and/or future parents, subsidiaries, divisions, affiliates, joint venturers, predecessors, successors, assigns, transferees, insurers, shareholders (or the equivalent thereto), directors (or the equivalent thereto), officers (or the equivalent thereto), managers, principals, employees, consultants, advisors, attorneys, agents, servants, representatives, heirs, trustees, executors, estate administrators, and personal representatives (or the equivalent thereto) of the parties referred to in this paragraph.
11. **“Releasing Parties”** means (i) Releasor and (ii) any and all Persons and/or entities within the Releasor’s authority to release Claims and/or Liabilities, whether their right to sue is independent, derivative, or otherwise.
12. **“Settlement Agreement”** means the Government Entity Settlement Agreement dated as of December 6, 2022.
13. **“Settlement Program”** means the Government Entity Settlement Program set forth in the Government Entity Settlement Agreement.

Releases: Except as set forth in this section “Pursuit of Certain Claims” below, on its own behalf and on the behalf of each other Releasing Party, Releasor hereby knowingly and voluntarily releases, relinquishes, and forever discharges the Released Parties from the Released Claims and Liabilities. Further, on its own behalf and on behalf of each other Releasing Party, Releasor hereby releases Released Parties from responsibility or liability for any individual settlement amount allocation, or division, or payment of any individual settlement amount in the Government Entity Settlement Agreement or Government Entity Settlement Program. Provided that nothing in this release eliminates or impairs the obligations of the Released Parties to fund the Government Entity Settlement Program under the Government Entity Settlement Agreement.

Releasor acknowledges that it may in the future learn of additional and/or different facts as they related to JUUL Products, the Released Parties’ activities as they relate to JUUL Products, and/or any injury Releasor has ever claimed, or may at any time in the future claim, JUUL Products

caused in whole or in part. Releasor understands and acknowledges the significance and consequences of releasing all of the Released Claims and Liabilities and hereby assumes full risk and responsibility for any and all such additional and/or different facts and any and all Released Claims and Liabilities that Releasor may hereinafter incur or discover. To the extent that any Law may at any time purport to preserve releasor's and/or any other Releasing Party's right to hereinafter assert any such unknown and/or unanticipated Claims and/or Liabilities, Releasor hereby specifically and expressly waives (to the fullest extent permitted by applicable Law) each Releasing Party's rights under such Law. Releasor further acknowledges having had an opportunity to obtain advice of counsel of its choosing regarding this waiver, and having discussed it with such counsel to its satisfaction.

On its own behalf and on behalf of each other Releasing Party, Releasor acknowledges and agrees that the releases set forth in this Release are irrevocable and unconditional, inure to the benefit of each Released Party, and are intended to be as broad as can possibly be created.

WITHOUT LIMITATION OF THE FOREGOING, THIS RELEASE IS SPECIFICALLY INTENDED TO OPERATE AND BE APPLICABLE EVEN IF IT IS ALLEGED, CHARGED, OR PROVED THAT SOME OR ALL OF THE RELEASED CLAIMS AND LIABILITIES ARE CAUSED IN WHOLE OR IN PART BY THE NEGLIGENCE, NEGLIGENCE PER SE, GROSS NEGLIGENCE, BREACH OF WARRANTY, VIOLATION OF LAW, DEFECTIVE PRODUCT, MALICE, AND/OR CONDUCT OF ANY TYPE BY JLI, ANY OF THE OTHER RELEASED PARTIES, ANY RELEASING PARTY AND/OR ANY OTHER PERSON. THIS RELEASE IS SPECIFICALLY INTENDED TO AND DOES INCLUDE, BUT IS NOT LIMITED TO, A RELEASE OF, AND COVENANT NOT TO SUE FOR, ANY LATENT, FUTURE, OR WRONGFUL DEATH CLAIM THAT MAY BE BROUGHT AT ANY TIME OR ON BEHALF OF ANY OF THE RELEASING PARTIES IN CONNECTION WITH ANY OF THE FACTS, EVENTS AND/OR INCIDENTS THAT GAVE RISE TO ANY OF THE RELEASED CLAIMS AND LIABILITIES.

Waiver of Civil Code Section 1542: Releasor, along with each of its personal representatives, officers, employees, attorneys, administrators and assigns, expressly waives and relinquishes, to the fullest extent permitted by law, the provisions, rights, and benefits of California Civil Code Section 1542, or any other similar provision under federal or state law, which provides:

A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS THAT THE CREDITOR OR RELEASING PARTY DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE AND THAT, IF KNOWN BY HIM OR HER, WOULD HAVE MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR OR RELEASED PARTY.

Releasor acknowledges that it may have sustained damages, losses, fees, costs or expenses that are presently unknown and unsuspected, and that such damages, losses, fees, costs or expenses might give rise to claims in the future. Nevertheless, Releasor acknowledges that

this Release has been negotiated and agreed upon in light of such possible damages, losses, fees, costs or expenses, and it acknowledges and waives such claims.

In the event of a Recovery Claim in a bankruptcy of JLI or any of its affiliates that concludes by voiding or reversing the prior payment of the Initial Government Entity Settlement Amount by JLI or any of its affiliates, then the Releasor's Release shall become ineffective until such time as the Recovery Claim has been resolved to provide Releasor the benefit of its Individual Government Entity Settlement Payment. In the event of a Recovery Claim in a bankruptcy of one or more of the Backstop Parties that concludes by voiding or reversing the prior payment of the Initial Personal Injury Settlement Amount, then Releasor's Release shall become ineffective until such time as the Recovery Claim has been resolved to provide Releasor the benefit of its Individual Plaintiff Settlement Payment. For avoidance of doubt, however, Releasor must challenge the preference by every available means in bankruptcy and on appeal before attempting to re-open its litigation against the Released Parties.

Characterization of Settlement Payments: Releasor sought compensatory restitution and remediation amounts (within the meaning of 26 U.S.C § 162(f)(2)(A)) as set forth in its complaint, Plaintiff Fact Sheet, and any subsequent pleadings, as alleged damages for past, present, and future financial, societal, and other alleged harms and related expenditures allegedly attributable to the design, manufacture, production, advertisement, marketing, distribution, sale, use, and performance of JUUL Products (the "**Alleged Harms**"), and the amounts to be paid to Releasor under the Settlement Agreement are for such compensatory restitution or remediation and are no greater than the Alleged Harms suffered by the Releasor. The amounts paid to Releasor are being paid as compensatory restitution to restore, in whole or in part, Releasor to the same condition or position it would have been in had it not suffered such Alleged Harms. No amount paid to Releasor represents reimbursement to Releasor for the costs of any investigation or litigation (except for the amounts paid for Attorney's Fees and Expenses pursuant to Section 16 of the Settlement Agreement) and no portion of any amount paid to Releasor under this Settlement Agreement is in lieu of any fine or penalty, and no such amounts are properly characterized as disgorgement or the payment of statutory or other fines, penalties, punitive damages, other punitive assessments (including treble damages).

Attorneys' Fees; Division of Any Individual Government Entity Settlement Payment: Releasor understands that the Released Parties are not responsible for any attorneys' fees or costs Releasor has incurred or may at any time incur, including, but not limited to, entering into this Release and any other documents. Releasor understands that, with respect to Individual Government Entity Settlement Payment, any dispute regarding the division of such gross Individual Government Entity Settlement Payment between it and its counsel (if any) shall in no way affect the validity of this Release.

Pursuit of Certain Claims: Releasor agrees that it will never (i) take any legal or other action to initiate, pursue or maintain, or otherwise attempt to execute upon, collect or otherwise enforce, any of the Released Claims and Liabilities of or against any Released Party; (ii) institute or participate in any new legal action (excluding criminal prosecutions) against any Released Party to any extent, or in any way, arising out of, relating to, resulting from and/or connected with any

conduct a Released Party engaged in or on before the Execution Date , but specifically not including any legal action relating to or involving an e-cigarette or other vaping product by a Non-Released Party, provided such legal action against the Non-Released Party is not also brought against a Released Party; (iii) attempt to execute or collect on, or otherwise enforce, any judgment that may be entered against any Released Party in any legal action described in clause (ii) or its pending legal action against JLI; or (iv) take any legal or other action against any Released Party concerning the administration, settlement allocation, individual settlement amount, or any other aspect of the Government Entity Settlement Program.

Liens and Other Third-Party Payor Claims: Releasor agrees that prior to the first time, if any, that a Settlement Payment is made to it, Releasor shall identify the Government Entity Settlement Administrator for the Government Entity Settlement all Persons and entities known to it to hold or assert any Lien with respect to any Settlement Payment (and/or the right to receive such Settlement Payment) payable to it, through procedures and protocols to be established by the Government Entity Settlement Administrator for the Government Entity Settlement.

Releasor understands and acknowledges that satisfaction and discharge of any and all Liens with respect to any Settlement Payment (and/or the right to receive any Settlement Payment) is its sole responsibility, to be established to the satisfaction of the Government Entity Settlement Administrator before any Settlement Payment (if any) can be disbursed to Releasor.

Prior to the first time, if any, that an Individual Government Entity Settlement Payment is made to it, Releasor shall represent and warrant that any and all Liens with respect to any and all Settlement Payments (and/or the right to receive any and all Settlement Payments) have been satisfied and discharged. Furthermore, upon request to the Government Entity Settlement Administrator, JLI shall be entitled to proof of satisfaction and discharge of any or all such Liens. Documentation of a holdback amount determined by the Government Entity Settlement Administrator shall count as sufficient proof for the release of funds to the Government Entity.

Claim-Over: Releasor agrees if (a) a Settling Government Entity Plaintiff asserts a Claim relating to the Released Claims and Liabilities against any Person that is not a Released Party (a “**Non-Released Party**”) and obtains a resulting judgment (a “**Non-Released Party Judgment**”); and (b) if such Non-Released Party asserts a claim for contribution or indemnity or any similar theory other than contractual indemnification relating to such Non-Released Party’s joint liability with such Released Party (a “**Claim-Over**”), then the Settling Government Entity Plaintiff and the Released Party shall take the following steps:

- (1) Releasor shall jointly seek a bar order from the MDL Court or such other court as may have jurisdiction reflecting that this settlement is a good faith settlement and that relevant state laws governing such settlements should be enforced;
- (2) Releasor, with respect to any proceeding to which it is a party, shall consent to and join in, and with respect to all other proceedings shall consent to, any motion by JLI or any of the other Released Parties against any Non-Released Party to dismiss any Claim-Over on the grounds that this Agreement and/or the Settlement moots or otherwise extinguishes any such Claim-Over.

(3) Releasor, jointly with JLI, shall engage a mediator to determine whether some portion of any funds that have been paid as part of the Non-Released Party Judgment should be held in escrow pending resolution of legal issues related to the Claim-Over. In no event shall the escrow funds exceed the lesser of (i) the amount received by Releasor under the Settlement Agreement, or (ii) the amount of the Claim-Over Judgment.

(4) In the event that the Non-Released Party obtains a judgment against the Releasing Party for a Claim-Over related to a Non-Released Party Judgment, the settling Government Entity Plaintiff that won the Non-Released Party Judgment shall reduce the unsatisfied amount of the Non-Released Party Judgment by the lesser of (i) the amount received by Releasor under the Settlement Agreement, or (ii) the amount of the Claim-Over Judgment; provided that the amount of such reduction shall in no event be greater than the then-unsatisfied amount of the Non-Released Party Judgment.

Non-Party Settlement: To the extent that on or after the date of this Settlement Agreement Releasor settles any claims it may have against any Non-Released Party relating to the Released Claims and Liabilities and provides a release to such non-party or non-parties (a “**Non-Party Settlement**”), Releasor shall (i) include in the Non-Party Settlement a release from such Non-Released Party in favor of the Released Parties (in a form equivalent to the releases contained herein) of any Claim-Over under which JLI or any other Released Party may be able to pay any part of such Non-Party Settlement or may otherwise be liable to such Non-Released party with respect thereto, and/or (ii) a provision substantively identical to Section 16.4 of the Government Entity Settlement Agreement prohibiting pursuit of a claim for contribution or indemnity or any similar theory other than contractual indemnification relating to such Non-Released Party’s joint liability with such Released Party.

No Released Party shall seek to recover for amounts paid under this Settlement Agreement based on indemnification, contribution, or any other theory from any other party. For the avoidance of doubt, nothing herein shall prohibit a Released Party from recovering amounts owed pursuant to insurance contracts.

Releasor, by accepting the settlement set forth in the Settlement Agreement, accepts that it is responsible for any tax consequences arising from, related to, or in any way connected with the relief afforded to it under this Settlement Agreement.

Confidentiality: Releasor agrees to maintain confidence, and shall not disclose to any person, the amount of any Settlement Payment, except as may be required by applicable Law (including open records and open meeting laws) or to effectuate the settlement; provided, that Releasor understands that it may disclose such information to counsel, accountants and/or financial advisors, if any (each of whom Releasor shall, upon such disclosure, instruct to maintain and honor the confidentiality of such information). This provision shall not be construed to prevent Releasor from revealing that a settlement has been reached. Releasor agrees that if it breaches this confidentiality provision, money damages would not be a sufficient remedy and, accordingly, without limitation of any other remedies that may be available at law or in equity, JLI shall be entitled to specific performance and injunctive or other equitable relief as remedies for such breach.

ACKNOWLEDGEMENT OF COMPREHENSION: RELEASOR IS ENTERING INTO THIS RELEASE FREELY AND VOLUNTARILY, WITHOUT BEING INDUCED, PRESSURED OR INFLUENCED BY, AND WITHOUT RELYING ON ANY REPRESENTATION OR OTHER STATEMENT MADE BY OR ON BEHALF OF, JLI OR ANY OTHER PERSON. RELEASOR UNDERSTANDS AND ACKNOWLEDGES THE NATURE, VALUE AND SUFFICIENCY OF THE CONSIDERATION DESCRIBED IN THE SECOND PARAGRAPH IN THIS RELEASE. RELEASOR ACKNOWLEDGES THAT IT HAS READ THIS RELEASE AND THE GOVERNMENT ENTITY SETTLEMENT AGREEMENT, AND RELEASOR HAS HAD AN OPPORTUNITY TO OBTAIN ADVICE FROM, AND ASK QUESTIONS OF, COUNSEL OF ITS CHOOSING REGARDING THE TERMS AND LEGAL EFFECT OF THESE DOCUMENTS AND ITS DECISION TO PARTICIPATE IN THE GOVERNMENT ENTITY SETTLEMENT PROGRAM. RELEASOR FURTHER ACKNOWLEDGES THAT IT HAS DISCUSSED ALL THESE MATTERS WITH THE COUNSEL TO IT EXECUTING A “CERTIFICATION OF COUNSEL” ATTACHED TO THIS RELEASE, AND SUCH COUNSEL HAS ANSWERED ALL ITS QUESTIONS TO ITS SATISFACTION. RELEASOR FURTHER ACKNOWLEDGES THAT IT UNDERSTANDS THIS RELEASE AND AGREEMENT AND THAT ALTHOUGH IT HAS RECEIVED DISCLOSURE DOCUMENTS REGARDING THE ALLOCATION OF THE GOVERNMENT ENTITY FUND AND ITS EXPECTED SETTLEMENT AMOUNT THERE IS NO GUARANTEE OF THE PRECISE AMOUNT OF THE SETTLEMENT PAYMENT THAT IT WILL RECEIVE THROUGH THE SETTLEMENT PROGRAM.

Waiver of Certain Provisions Regarding Timing of Any Payments. If Releasor has any civil action pending in any jurisdiction that has enacted, promulgated, or otherwise adopted any Law containing provisions that establish specific time periods within which settlement funds, if any, must be paid to it in connection with the settlement of such civil action and/or impose sanctions, penalties or other similar obligations against the paying party if the settlement funds are not paid within such time periods and/or invalidate or otherwise affect the terms of the settlement of such civil action, Releasor hereby (i) specifically and expressly waives (to the fullest extent permitted by applicable Law) its rights under any such provisions and (ii) agrees that payment of any Settlement Payment shall be made solely in accordance with the terms and conditions of the Government Entity Settlement Program.

No Admission of Fault: Releasor understands and agrees that JLI has entered into this Release and the Government Entity Settlement Agreement solely by way of compromise and settlement. These documents are not and shall not be construed at any time to be, an admission or concession by JLI or any other Released Party of any liability or wrongdoing, or of the truth of any of the Government Entity Plaintiffs’ allegations.

Representations and Warranties: Releasor hereby represents and warrants that Releasor has full power, authority and capacity to enter into this Release, which is enforceable in accordance with its terms. Except as set forth in the section “Attorneys’ Fees; Division of Any Individual Government Entity Settlement Payment” above, Releasor affirms that it has the sole right to

receive any and all Individual Government Entity Plaintiff Settlement Payments with respect to Releasor's claim under the Settlement Program. Neither Releasor nor any other Releasing Party has sold, assigned, transferred or otherwise disposed of, or pledged or otherwise encumbered, any of the Released Claims and Liabilities in whole or in part.

GOVERNING LAW: THIS RELEASE SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE SUBSTANTIVE LAW OF CALIFORNIA, WITHOUT REGARD TO ANY CHOICE-OF-LAW RULES THAT WOULD REQUIRE THE APPLICATION OF THE LAW OF ANOTHER JURISDICTION.

Severability: Releasor agrees that if any provision of this Release is adjudicated to be invalid, illegal or unenforceable in any jurisdiction, the relevant provision shall be deemed modified to the extent necessary to make it enforceable in such jurisdiction and, if it cannot be so modified, this Release shall be deemed amended to delete herefrom the invalid or unenforceable provision, and this Release shall be in full force and effect as so modified. Any such modification or amendment in any event shall apply only with respect to the operation of this Release in the particular jurisdiction in which such adjudication was made and shall not affect such provision in any other jurisdiction. To the fullest extent permitted by applicable Law, Releasor hereby (on its own behalf and on behalf of each other Releasing Party) specifically and expressly waives any provision of Law that renders any provision of this Release invalid, illegal or unenforceable in any respect.

Electronic Signatures: This Release, and any exhibits thereto, to the extent signed and delivered electronically or by facsimile, shall be treated in all manner and respects as an original agreement, and shall be considered to have the same binding legal effect as if it were the original signed version thereof, delivered in person.

[The remainder of this page is intentionally left blank.]

Releasor has executed this Release on the date below, to be effective as of the date set forth in the first paragraph of this Release above:

Instructions: A person with authority to bind the Releasor to this Government Entity Release of All Claims must: (1) ensure that you entered the complete name of the Government Entity on page one of the Release; (2) type your electronic signature in the field labeled “By:”; (3) type in the title of the person signing the Release on behalf of the Government Entity; and (4) indicate the date of signature in the last line. Return the signed Release to your lawyer who will review it and provide it to the JUUL Government Entity Settlement Administrator

RELEASOR:

By: _____

Title: Bixby Public Schools Representative

Name: Rob Miller

Dated: _____

DESCRIPTION OF CONFIDENTIAL SETTLEMENT AGREEMENT
BETWEEN JUUL LABS, INC.
AND SETTLING GOVERNMENT ENTITY PLAINTIFFS

Juul Labs, Inc., and its successors and assigns (collectively “JLI”) has entered into a Settlement Agreement with court-appointed Plaintiffs’ Leadership in MDL No. 2913 and JCCP No. 5052 (together “Plaintiffs’ Leadership”¹) on behalf of all Settling Government Entity Plaintiffs and the JLI National Settlement Trust. The Settlement Agreement establishes a program to resolve, only as against JLI and the other Released Parties², the actions and claims that the Settling Government Entity Plaintiffs had, now have, or will have in the future against JLI in connection with the design, manufacture, production, advertisement, marketing, distribution, sale, use, and performance of JUUL Products.

Total Value of Settlement and Payment Schedule

Plaintiffs’ Leadership negotiated a total gross Government Entity settlement fund with JLI of \$555,000,000 in Settlement Payments plus a maximum of \$45,000,000 in Government Entity Bonus Payments.

The **Settlement Payment** funds will be paid by JLI into the Government Entity Settlement Trust Account pursuant to the following schedule:³

- Initial Payment – a maximum of \$300,000,000 – to be paid within 45 days of Final Approval of the Class Action against JLI
- December 15, 2023 (Second) Payment – a maximum of \$60,562,500
- December 15, 2024 (Third) Payment – a maximum of \$60,562,500
- December 15, 2025 (Fourth) Payment – a maximum of \$66,937,500
- December 15, 2026 (Fifth) Payment – a maximum of \$66,937,500

Each Settlement Payment above will be divided such that the Municipality Portion is 21.5% and the School District Portion is 78.5%, *if all* Eligible Government Entity Plaintiffs agree to participate in this Settlement Program. Thus, the total *maximum* Settlement Payment funds to be received by the Settling Municipalities is \$119,000,000 and by the Settling School Districts is \$436,000,000. Pursuant to the Settlement Agreement, this allocation of the total Government Entity settlement fund was recommended and ultimately approved by the Mediator, Thomas J. Perrelli, who was appointed by the MDL Court.

¹ “Plaintiffs’ Leadership” means the court-appointed Plaintiffs’ Co-Lead Counsel in MDL No. 2913 (Sarah London, Dena Sharp, Ellen Relkin, and Dean Kawamoto), MDL Government Entity Liaison Counsel Tom Cartmell, and the court-appointed Public Entity Plaintiffs Co-Lead Counsel in JCCP No. 5052 (John Fiske and Rahul Ravipudi).

² The “Released Parties” are set out in the “Government Entity Release of All Claims” in Definition 10 (pages 2-3).

³ Under the terms of the Settlement Agreement, JLI has “the option to prepay the net present value of the remaining Annual Payments, at its election at an annualized discount rate of 12.5% of the nominal value of that portion of the remaining Annual Payments to which such prepayment is applied (which application shall be made in chronological order of the due date for such Annual Payments).”

Because the above payments by JLI are to be made over time, each Settling Government Entity Plaintiff will also receive its total allocated share of the Settlement Payment funds over time. That is, the Settling Government Entity will receive an Initial Payment of 54.05% of its total allocation, followed by: 10.91% of its total allocation on December 15, 2023; 10.91% on December 15, 2024; 12.06% on December 15, 2025; and 12.06% on December 15, 2026.

If an Eligible Government Entity Plaintiff declines to participate in this Settlement Program, an amount equal to that Government Entity's allocated share of the Initial Payment amount shall be deducted from the Initial Payment amount. And all subsequent payments to be made by JLI pursuant to the schedule above shall be similarly reduced to account for that non-settling Government Entity's allocated share.

The **Bonus Payment** funds will be paid by JLI into the Government Entity Settlement Trust Account pursuant to the following schedule:

- December 15, 2023 (along with Second Payment above) – a maximum of \$10,687,500
- December 15, 2024 (with Third Payment) – a maximum of \$10,687,500
- December 15, 2025 (with Fourth Payment) – a maximum of \$11,812,500
- December 15, 2026 (with Fifth Payment) – a maximum of \$11,812,500

Each Bonus Payment above will be divided such that the Municipality Portion is 21.5% and the School District Portion is 78.5%, *if all* Eligible Government Entity Plaintiffs agree to participate in this Settlement Program. Each Settling Government Entity will receive the same percentage of each Bonus Payment above as its percentage of the Total Allocation (as specified on the "Final Allocation: Counties and Cities" document).

As with the Settlement Payments above, if an Eligible Government Entity Plaintiff declines to participate in this Settlement Program, an amount equal to that Government Entity's allocated percentage share of the Initial Payment amount shall be deducted from each of the Bonus Payment amounts above.

In addition, the maximum Bonus Payment amounts above will be reduced under the terms of the Settlement Agreement if any New Government Entity Suit is filed during the time period of this Settlement Program. Any such lawsuit, filed by a Government Entity that is not an Eligible Government Entity Plaintiff under the Settlement Agreement, will result in a total deduction from the Bonus Payments of no less than \$50,000 and no greater than the estimated allocation that such New Government Entity would have received had its lawsuit been filed prior to October 3, 2022 (but after September 1, 2022).

Settlement Offer Values and the Claim Valuation Process

In order to be an Eligible Government Entity Plaintiff and participate in the Settlement Program, the Government Entity must have (1) filed a claim or cause of action against JLI or any Released Party as of December 6, 2022, or (2) retained, by no later than December 6, 2022, counsel who represent a different Eligible Government Entity Plaintiff that filed prior to December 6, 2022. A Government Entity under the Settlement Agreement is any U.S. domestic government entity, including but not limited to school districts, counties, cities, and municipalities (but not including Native American Tribes, U.S. States, or U.S. territories).

A total of approximately 1,547 Eligible Government Entity Plaintiffs are covered by the Settlement Agreement. The School District Portion of the Settlement Funds will be allocated to approximately 1,489 of these Entities (1461 School Districts and 25 Regional Education Agencies), and the Municipality Portion of the Settlement Funds will be allocated to 58 of these Entities (46 Counties, 11 Cities, and 1 County Health Agency). As noted above, each total Settlement Payment (and total Bonus Payment) will be divided such that the Municipality Portion is 21.5% and the School District Portion is 78.5%, assuming that *all* Eligible Government Entity Plaintiffs agree to participate in this Settlement Program. Thus, the total maximum Settlement Payment funds to be received by the Settling Municipalities is \$119,000,000 (plus a maximum of \$9,675,000 in Bonus Payments) and by the Settling School Districts is \$436,000,000 (plus a maximum of \$35,325,000 in Bonus Payments).

The accompanying "JUUL School District Allocation Approach" document sets out in detail the method and factors approved by the court-appointed Mediator for allocating the School District Portion of the Settlement Funds among the 1,489 Eligible School Districts. (A similar method is used to determine the allocation for the Municipality Portion of the Settlement Funds.) The accompanying "Final Allocation: School Districts and Regional Education Agencies" document sets out each of the 1,489 Eligible School District Entities' allocated percentage and dollar amount share of the \$555,000,000 total Settlement Payment along with each Entity's relevant allocation factors.

We believe that each Eligible Government Entity's settlement offer value under this Settlement Agreement fairly reflects the circumstances of each Government Entity's case against JLI. If you have any questions regarding the court-appointed Mediator's allocation factors and method, the amount of your allocated share of the Settlement Funds, or any aspect of the information provided in this "Description of Confidential Settlement Agreement" document, please contact us and we will be happy to answer your questions.

Use of Settlement Proceeds

The settlement proceeds are intended to be used for "compensatory restitution or remediation," and no amount to be distributed under the Settlement Agreement "represents reimbursement to any Settling Government Entity Plaintiff for the costs of any investigation or litigation (except for the amounts paid for Attorney's fees and Expenses pursuant to Section 19 of this Settlement Agreement)." Compensatory restitution or remediation are broad terms that are not specifically enumerated or defined in the Settlement and thus provide flexibility to Settling Government Entity Plaintiffs to use the settlement proceeds to address the problem of youth vaping and nicotine addiction. Each Settling Government Entity is required to designate a single appropriate official to file a return on IRS Form 1098-F reporting the amount distributable to the Settling Government Entity Plaintiff as restitution/remediation and a copy of such 1098-F form shall be provided to JLI.

Attorneys' Fees, Litigation Costs, and Common Benefit Assessment

Each Eligible Government Entity's Settlement Allocation -- detailed for School Districts in the accompanying court-appointed Mediator's "Final Allocation: School Districts and Regional Education Agencies" document -- is the Entity's gross settlement amount before the reduction for attorney's fees, case expenses, the court-ordered Common Benefit assessment, and any applicable liens.

The attorneys' fees to be paid by each settling Government Entity are those set forth in the Entity's attorney-client contract. Expenses to be reimbursed by a settling Entity will be reflected on the final "Disbursement Statement" (to be provided in the future) and will include case-specific and general expenses. Case-specific expenses are those that benefit a specific Entity (e.g., the costs of filing the Entity's lawsuit). General expenses are those that benefit a larger group of Entities represented by the same law firm. General expenses are allocated across the group of benefited Entities in accordance with the Entity's attorney-client contract. In addition, each settling Entity's net settlement amount will reflect a court-ordered assessment for the Common Benefit Fee and Expense fund of between 7% and 10% of the Claimant's total gross settlement amount.⁴ The common benefit Fee and Expense Fund assessment is used by the Court to reimburse the attorneys who spent time and outlaid expenses in connection with Common Benefit Work in the coordinated Federal and California litigation.

Liens

The "Government Entity Release of All Claims" ("Release") to be signed by each Settling Government Entity Plaintiff provides that the Entity "shall identify to the Government Entity Settlement Administrator for the Government Entity Settlement all Persons and entities known to it to hold or assert any Lien with respect to any Settlement Payment." The Release further provides that the settling Government Entity is solely responsible for the "satisfaction and discharge of any and all Liens with respect to any Settlement Payment," and that prior to the first time that an Individual Government Entity Settlement Payment is made to it, the Entity "shall represent and warrant that any and all Liens with respect to any and all Settlement Payments (and/or the right to receive any and all Settlement Payments) have been satisfied and discharged."

Right of Termination

Under the terms of the Settlement Agreement, JLI retains the right to terminate this Settlement Agreement if more than a certain number of Eligible Government Entity Plaintiffs do not timely accept their settlement offers through the Settlement Program and submit a properly executed "Government Entity Release of All Claims." JLI also retains the right to terminate this Settlement Agreement if the MDL Court does not grant Final Approval to the Class Settlement Agreement for which the Court did grant Preliminary Approval on January 20, 2023. If this Settlement Agreement is terminated for any reason, the JUUL-related claims of each Eligible Government Entity against JLI shall revert to the same position they were in immediately prior to the execution of this Settlement Agreement, and those claims against JLI will continue to be prosecuted in the court system.

⁴ This assessment is required by parallel federal and state court orders: Case Management Order 5(A) "Establishing a Common Benefit Fee and Expense Fund," entered on May 27, 2020, by Judge William H. Orrick, U.S. District Court Northern District of California in *In re: JUUL Labs, Inc., Marketing, Sales Practices, and Products Liability Litigation* (MDL No. 2913); and Case Management Order 10 -- "Public Entity Plaintiffs' Supplemental Common Benefit Order," entered on July 28, 2020, by Judge Ann I. Jones, Superior Court of the State of California, County of Los Angeles-Spring Street in *JUUL Labs Product Cases* (JCCP No. 5052). Both orders provide for a Costs Assessment of 2% and a Fee Assessment of 5% (or, in one instance, 8%) of the gross settlement amount. "Late Participating Counsel" under Judge Orrick's CMO 5(A) are the lone exception and are subject to an 8% Fee Assessment.

Confidentiality and Non-Disparagement

Under the terms of the Settlement Agreement and the Release, the terms of the Settlement Agreement are confidential and are intended to remain confidential to the extent permitted by law. No Government Entity or its counsel may disclose any terms of the Settlement Agreement, including the amount of any Settlement Payment to any Person except as may be required by applicable Law (including open records and open meeting laws) or to effectuate the settlement. A Settling Government Entity may disclose such information to its counsel, accountants and/or financial advisors, each of whom the Entity shall, upon such disclosure, instruct to maintain and honor the confidentiality of such information. This confidentiality provision is not to be construed to prevent the settling Entity from revealing that a settlement has been reached.

Please read the “Confidentiality” provision of the Release carefully. The Defendant may take legal action against a Government Entity including seeking injunctive or other equitable relief or an order requiring the breaching Government Entity to forfeit some or all of its settlement proceeds if it is determined to have violated the confidentiality provision of the Release.

In addition, the Settlement Agreement provides that neither JLI nor any Settling Eligible Government Entity Plaintiff nor “its counsel, or anyone else acting on behalf of any of them, shall make any premeditated public statement disparaging any Party [to the Settlement Agreement] or its counsel in connection with the Government Entity Plaintiffs’ cases, this Settlement Agreement or JUUL Products.”

JUUL School District Allocation Approach

This document describes the allocation method used to determine how a global settlement amount will be distributed among the group of litigating educational entities. A similar method is applied to the allocation for counties and cities. As of February 14, 2023, the total number of litigating educational entities was 1,489,¹ comprised of 1,464 school districts and 25 regional education agencies.² **Table 1** provides a distributional summary of litigating entities by type and size.

TABLE 1. SUMMARY OF LITIGATING EDUCATIONAL ENTITIES, BY ENTITY TYPE³

STUDENT POPULATION	SCHOOL DISTRICTS	REGIONAL EDUCATION AGENCIES	TOTAL
- 250	61	-	61
251 - 1,000	317	1	318
1,001 - 2,500	405	-	405
2,501 - 10,000	415	5	420
10,001 - 25,000	172	9	181
25,001 - 100,000	77	7	84
100,001 - 200,000	10	1	11
>= 200,000	7	2	9
Total	1,464	25	1,489
Percent of Total	98%	2%	100%
Median Size	2,157	16,934	

The allocation method relies on student population as the primary allocation factor, with the number of physical schools serving as a secondary factor for school districts. Given the heterogeneity of the group of litigating educational entities, the allocation method also incorporates additional weighting factors and rules establishing a minimum and maximum allocation per entity. The allocation method is described in greater detail below.

¹ Per the terms of the Master Settlement Agreement, the allocation excludes entities that did not retain counsel by 12/6/2022 or did not submit a Plaintiff Fact Sheet by 1/13/2023.

² Regional education agencies are agencies which provide specialized education services and support for more than one school district. These include County Offices of Education (CA), Educational Service Centers (OH), Boards of Cooperative Educational Services (NY), and Intermediate School Districts (MI).

³ As discussed further in Section A, regional education agencies may also directly administer a group of schools within its jurisdiction. In such instances, a regional education agency is counted twice – once as a school district and once as a regional education agency.

A. ALLOCATION FACTORS

Student population is the primary factor used to determine the share of a global settlement that each entity will receive, where each entity is provided a fixed dollar amount per student. Student population is drawn from the National Center of Education Statistics (NCES) Elementary/Secondary Information System (ELSI) for the school year 2020-21.^{4,5}

The allocation model includes a second factor: **number of schools**. The same NCES data set is used to determine the number of schools operated by each school district. This second factor is intended to recognize that a portion of abatement costs is driven by the number of schools that a school district operates.

For both student population and the number of schools, the allocation model weights elementary and middle school-aged students to high school-aged students at a ratio of one-third, and two-thirds, respectively. **Table 2** below shows how the model defines elementary, middle, and high school-aged students. Schools are defined based on the highest grade level served. For example, a school that serves kindergarten through fifth grade is defined as an elementary school where a school that serves kindergarten through eighth grade is defined as a middle school. These weightings recognize that the potential for JUUL use generally increases with age.

TABLE 2. GRADE-LEVEL WEIGHTING FACTORS

	WEIGHTING FACTOR	SCHOOL DISTRICTS
Elementary School (ES)	1/3	Grades PK-5
Middle School (MS)	2/3	Grades 6-8
High School (HS)	1	Grades 9-12

In addition to grade-level weighting, the allocation model incorporates the following additional factors:

- **Special Consideration for Bellwethers.** In recognition of the additional level of effort and associated litigation costs, all litigating entities that are serving as bellwether cases will receive a baseline allocation of 0.720 percent (or \$4.00 million under the current \$555 million settlement) and a weighting factor of 4.5.

In recognition of its role as both a municipality and an administrator of the local school district, the City of Rochester will receive a baseline allocation of 0.720 percent as a school district (or \$4.00 million under the current \$555 million settlement) and a separate baseline allocation of 0.0720 percent as a city (or \$400,000 under the current \$555 million settlement). In addition, the allocation method applies a 5.0 weight to the City of Rochester.

- **Regional Education Agencies.** The allocation method applies a 0.05 weighting to regional education agencies. This weighting is intended to recognize the more minimal level of engagement and interaction that occurs between these entities and students relative to school districts. Regional education agencies may also directly administer a group of schools

⁴ U.S. Department of Education. Institute of Education Sciences, National Center for Education Statistics. See Elementary/Secondary Information System. Available online at: <https://nces.ed.gov/ccd/elsi/>

⁵ For Regional Education Agencies, we calculate the population as the total population of all districts served by that agency.

within its jurisdiction; the method separately treats these schools and the associated student population as a school district for purposes of allocation.⁶

- **Litigation Risk Weighting.** The allocation method incorporates three factors to reflect litigation risk: (a) entity size as measured by student population, (b) filing status, and (c) state jurisdiction. Note, these weighting factors do not apply to bellwethers.

Entity Size. As previously discussed, the group of litigating entities is highly heterogenous with respect to the number of students that each entity serves. In general, there is an inverse relationship between entity size (based on the number of students served) and litigation risk. Accordingly, the allocation method incorporates the following weights based on student population (**Table 3**). These weights apply to both the per student and per school portions of the allocation method.

TABLE 3. LITIGATION RISK WEIGHTING BY SIZE CLASS: SCHOOL DISTRICTS

STUDENT POPULATION	WEIGHTING FACTOR
< 10,001	0.50
10,001 to 25,000	0.75
25,001 to 100,000	1.00
100,001 to 200,000	1.25
>200,000	1.50

Filing Status. In addition to size, the allocation method also considers filing status as a secondary risk factor. Specifically, we define three filing groups:

- Filing Group 1 includes entities filed before 9/1/2022.
- Filing Group 2 includes entities filed after 9/1/2022 or filed after 10/3/2022 but appearing on either of two MDL census lists.⁷
- Filing Group 3 includes entities filed after 10/3/2022 but retained prior to 12/6/2022. Any entity retained after 12/6/2022 is excluded from the allocation.

No adjustments are applied to entities in Filing Group 1. **Table 4** show the percentage discounts applied to Filing Groups 2 and 3. Note, the discount for Filing Group 3 is applied on top of the Filing Group 2 discount.

⁶ For example, San Diego County Office of Education supports all the districts in SD County (which include almost 500,000 students) and directly runs 7 schools with over 1,000 students.

⁷ The allocation method considers presence on either the MDL census dated 12/2019 and 10/4/2022.

TABLE 4. LITIGATION RISK WEIGHTING: SCHOOL DISTRICTS

STUDENT POPULATION	FILING GROUP 1	FILING GROUP 2		FILING GROUP 3	
		PERCENTAGE DISCOUNT	ADJUSTED-WEIGHT	PERCENTAGE DISCOUNT	ADJUSTED-WEIGHT
< 10,001	0.50	10%	0.45	65%	0.16
10,001 to 25,000	0.75		0.68		0.24
25,001 to 100,000	1.00	25%	0.75		0.26
100,001 to 200,000	1.25	40%	0.75		0.26
>200,000	1.50		0.90		0.32

State Jurisdiction. Finally, the method applies a 0.50 weighting for litigating entities located in the State of Oklahoma. This factor reflects information provided by the legal team regarding rulings issued by the Oklahoma Supreme Court that would have a likely negative effect on cases brought in that state.

B. MINIMUM AND MAXIMUM ALLOCATION PER ENTITY

Given the heterogeneity of the educational entities, the allocation method applies the following minimum and maximum allocation rules:

- **Minimum Allocation.** The minimum allocation for any entity is 0.0015 percent of the total settlement amount, or \$8,300 based on the current settlement amount of \$555 million. Funding for minimums is taken from all entities above the minimum in proportion to their original allocation excluding baseline allocation amounts to the bellwether entities.
- **Maximum Allocation.** The maximum allocation for any entity is 4.286 percent of the total settlement amount, or \$23.79 million based on the current settlement amount of \$555 million. Any funding in excess of the maximum allocation is redistributed to the remaining litigating entities in proportion to their original allocation excluding baseline allocation amounts to the bellwether entities. Entities that received the minimum allocation do not receive any of the redistributed 'excess' funding.

To execute the minimum and maximum allocation rules, we first find all entities below the minimum allocation and bring them up to the minimum allocation by redistributing funds from all entities which receive more than the minimum allocation. If this redistribution results in any entities falling below the minimum, the process is repeated. After ensuring that all entities receive the minimum allocation, we then find all entities above the maximum allocation. We redistribute all funding in excess of the maximum to the subset of entities below the maximum, excluding the subset of entities that received the minimum allocation. This process is repeated until no entities receive more than the maximum allocation.⁸

C. ALLOCATION PER STUDENT AND PER SCHOOL

The allocation is distributed using a defined dollar amount per student and, for school districts, an additional amount based on a defined dollar amount per school. To calculate the amount per student (or per school), the total amount allocated to students is divided by the total student (or school) population, adjusted for the weighting factors described above. The steps for calculating the

⁸ For the minimum and maximum allocation rule the process is repeated once under the current allocation.

per student allocation for school districts is described in greater detail below. The steps are the same for calculating the per school allocation for school districts.

To calculate the per student allocation for school districts:

1. Calculate the share of the global settlement allocated to students for school districts.

Under the current allocation method, 78.5 percent of the global settlement is allocated to school districts and 21.5 percent to municipalities (i.e., cities and counties). After taking into the baseline allocation for school districts (e.g., \$4 million for bellwethers), the remaining amount is allocated: 80 percent in proportion to the weighted number of students and 20 percent in proportion to the weighted number of schools. **Appendix A** provides an illustration of these allocations between school districts and municipalities, and within school districts, between students and schools.

2. Calculate the sum of the *weighted* student population for all school districts.

In the below formula, the *Entity Weight* refers to the product of all weighting factors applicable to a specific entity. For example, a regional education agency that serves 25,000 students has a weight of 0.0375 (i.e., 0.05 multiplied by 0.75).

$$\text{Total Weighted Student Population} = \sum_{\text{Entities}} \text{Weighted Student Population}_{\text{Entity}}$$

Where:

Weighted Student Population_{Entity}

$$= \left(\text{ES Students}_{\text{Entity}} \times \frac{1}{3} + \text{MS Students}_{\text{Entity}} \times \frac{2}{3} + \text{HS Students}_{\text{Entity}} \right) \times \text{Entity Weight}_{\text{Entity}}$$

Some examples:

The weighted population for a bellwether school district is the sum of the following three figures multiplied by an Entity Weight of 4.5:

- Elementary school students subtotal multiplied by 1/3
- Middle school students subtotal multiplied by 2/3
- High school students subtotal

The weighted population for a school district with less than 10,000 students is the sum of the following three figures multiplied by an Entity Weight of 0.50:

- Elementary school students subtotal multiplied by 1/3
- Middle school students subtotal multiplied by 2/3
- High school students subtotal

3. Calculate the ‘dollar per weighted student’ by dividing the per student portion of the allocation (Step 1) by the weighted student population (Step 2).

$$\text{\$ per Weighted Student} = \frac{\text{Per Student Portion of School District Allocation}}{\text{Total Weighted Student Population}}$$

Appendix B includes examples of the per capita calculations for students and schools for the global settlement amount.

D. ALLOCATION FORMULA

With the per student and per school allocation amount calculated, the formulas below calculate the allocation amount by entity type. **Appendix B** includes example allocations for representative school districts.

School District Allocation Formula

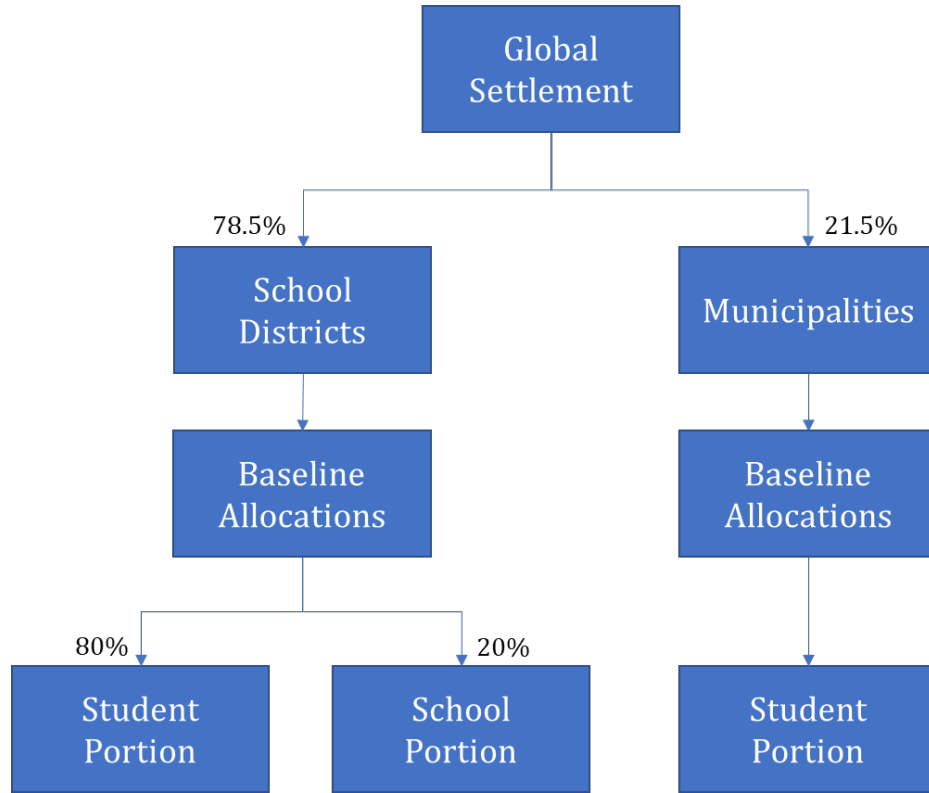
$$\begin{aligned} \text{Allocation}_{Entity} = & \text{Baseline}_{Entity} \\ & + \text{\$ per Weighted Student} \times \text{Weighted Student Population}_{Entity} \\ & + \text{\$ per Weighted School} \times \text{Weighted Number of Schools}_{Entity} \\ & + \% \text{ change in per capita allocation from the reallocation of max and mins} \end{aligned} \quad \left. \vphantom{\text{Allocation}_{Entity}} \right\} \text{Per capita allocation}$$

Below is the allocation formula broken down separately between students and schools:

$$\begin{aligned} \text{Allocation}_{Entity} = & \text{Baseline}_{Entity} \\ & + \text{\$ per Weighted Student} \\ & \quad \times \left(\text{ES Student}_{Entity} \times \frac{1}{3} + \text{MS Student}_{Entity} \times \frac{2}{3} + \text{HS Student}_{Entity} \right) \\ & \quad \times \text{Entity Weight}_{Entity} \\ & + \text{\$ per Weighted School} \\ & \quad \times \left(\text{ES Campus}_{Entity} \times \frac{1}{3} + \text{MS Campus}_{Entity} \times \frac{2}{3} + \text{HS Campus}_{Entity} \right) \\ & \quad \times \text{Entity Weight}_{Entity} \\ & + \% \text{ change in per capita allocation from the reallocation of max and mins} \end{aligned} \quad \left. \vphantom{\text{Allocation}_{Entity}} \right\} \begin{array}{l} \text{Weighted} \\ \text{Student} \\ \text{Population} \end{array}$$

$$\left. \vphantom{\text{Allocation}_{Entity}} \right\} \begin{array}{l} \text{Weighted} \\ \text{Number of} \\ \text{Schools} \end{array}$$

APPENDIX A. ALLOCATION FRAMEWORK



APPENDIX B. ALLOCATION FOR A 555 MILLION DOLLAR GLOBAL SETTLEMENT

Table B.1 shows the top-level splits for the current global settlement of \$555 million. Below we show in more detail the calculations for school districts.

TABLE B.1. ALLOCATION DISTRIBUTION FOR A \$555 MILLION GLOBAL SETTLEMENT

	\$ per Entity (Millions)	Total (Millions)	%
Settlement		\$555	
School District Portion		\$436	78.5%
Baseline for bellwethers	\$4.00	\$16	4%
Baseline for non-bellwethers	\$0.00	\$0	0%
Remaining for districts after baselines		\$420	96%
Student Portion		\$336	80%
School Portion		\$84	20%
Municipality Portion		\$119	21.5%

School District Allocation***Allocation per Student***

Table B.2 shows the number of students, unweighted and weighted, by grade level for all currently litigating school districts and regional offices of education. The calculation below shows the dollar per weighted student for a global settlement amount of \$555 million. Note, that the weighted number of students reflects all the allocation factors described in **Section A**.

TABLE B.2. ALLOCATION PER STUDENT: SCHOOL DISTRICT

Grade Level	Unweighted # of Students (Millions)	Weighted # of Students (Millions)
Elementary School (ES)	7.15	1.92
Middle School (MS)	3.66	1.97
High School (HS)	5.26	4.14
Total	16.07	8.03

*Totals may not sum due to rounding.

$$\begin{aligned}
 \text{\$ per Weighted Student} &= \frac{\text{Per Student Portion of School District allocation}}{\text{Total Weighted Student Population}} \\
 &= \frac{\$336 \text{ Million}}{8.03 \text{ Million Weighted Students}} \\
 &= \frac{\$41.8}{\text{Weighted Student}}
 \end{aligned}$$

Allocation per School

Table B.3 shows the number of schools, unweighted and weighted, by grade level for all currently litigating school districts and regional offices of education. The calculation below shows the dollar per weighted school for a global settlement amount of \$555 million. Note, that the weighted number of schools reflects all the allocation factors described in **Section A**.

TABLE B.3. ALLOCATION PER SCHOOL

Grade Level	Unweighted # of Schools	Weighted # of Schools
Elementary School (ES)	10,964	2,864
Middle School (MS)	9,137	4,524
High School (HS)	7,315	5,264
Total	27,416	12,653

*Totals may not sum due to rounding.

$$\begin{aligned}
 \text{\$ per Weighted School} &= \frac{\text{Per School Portion of School District allocation}}{\text{Total Weighted \# of Schools}} \\
 &= \frac{\$84 \text{ Million}}{12,653 \text{ Weighted Schools}} \\
 &= \frac{\$6.6 \text{ k}}{\text{Weighted School}}
 \end{aligned}$$

Distribution of allocation from minimum and maximum allocation rules

As discussed in **Section B**, the allocation method applies an iterative process to raise the allocation amount for all entities below the minimum and redistributing excess funding for entities above the maximum.⁹ **Table B.4** presents the aggregate change in funding from these two rules and then presents the change in allocation as a percentage for the subset of entities above the minimum but below the maximum.

TABLE B.4. REALLOCATION OF MINIMUMS AND MAXIMUMS (IN MILLIONS)

	Funding for minimums <i>A</i>	Excess from maximums <i>B</i>	Total to be redistributed <i>C = A + B</i>	Per capita allocation of entities not receiving min or max <i>D</i>	% change in per capita allocation <i>E = C/D</i>
School districts	-\$0.49	\$9.24	\$8.76	\$365.86	2.39%

*Totals may not sum due to rounding.

Tables B.5 to B.7 summarize allocations for *example* school districts under a global settlement amount of \$555 million.

⁹ For example, to implement the minimum allocation rules, the redistribution process is repeated only once. For the maximum allocation rule, the process is repeated once as well.

TABLE B.5. EXAMPLE ALLOCATION PER STUDENT PORTION

Entity (Filed before 9/1/2022)	Entity Weight <i>A</i>	# ES Students <i>B</i>	# MS Students <i>C</i>	# HS Students <i>D</i>	Total Students (Unweighted) <i>E</i>	Total Student (Weighted) ¹ <i>F</i>	\$ per Weighted Student <i>G</i>	Student Portion of Entity Allocation (\$ Millions) ² <i>H</i>
Bellwether school district	4.50	50,000	30,000	40,000	120,000	345,000	\$42	\$14.43
Midsize school district	0.75	5,000	3,000	4,000	12,000	5,750	\$42	\$0.24
¹ Total # of weighted students = $A \times (B \times \frac{1}{3} + C \times \frac{2}{3} + D)$ ² Student portion of the Allocation = $F \times G$								

*Totals may not sum due to rounding.

TABLE B.6. EXAMPLE ALLOCATION PER SCHOOL PORTION: SCHOOL DISTRICTS ONLY

Entity (Filed before 9/1/2022)	Entity Weight <i>A</i>	# ES School <i>I</i>	# MS Schools <i>J</i>	# HS Schools <i>K</i>	Total Schools (Unweighted) <i>L</i>	Total Schools (Weighted) ¹ <i>M</i>	\$ per Weighted School <i>N</i>	School Portion of Entity Allocation (\$ Millions) ² <i>O</i>
Bellwether school district	4.50	40	30	20	90	240	\$6,634	\$1.59
Midsize school district	0.75	4	3	1	8	3	\$6,634	\$0.02
¹ Total # of weighted schools = $A \times (I \times \frac{1}{3} + J \times \frac{2}{3} + K)$ ² Student portion of the Allocation = $M \times N$								

*Totals may not sum due to rounding.

TABLE B.7. EXAMPLE ALLOCATION TOTAL

Entity (Filed before 9/1/2022)	Entity Baseline (\$ Millions) <i>P</i>	Student Portion of Entity Allocation (\$ Millions) <i>H</i>	School Portion of Entity Allocation (\$ Millions) <i>O</i>	% Change in Per Capita Allocation <i>Q</i>	Redistributed Max and Min (\$ Millions) $R = Q \times (H+O)$	Total Entity Allocation (\$ Millions) $S = P+H+O+R$
Bellwether school district	\$4.00	\$14.43	\$1.59	2.39%	\$0.38	\$20.40
Midsize school district	\$0.00	\$0.24	\$0.02	2.39%	\$0.01	\$0.27

*Totals may not sum due to rounding.

Final Allocation: School Districts and Regional Education Agencies

Based on information available as of 2/15/2023

Number of Districts: 1,489

16,068,325 27,408 \$435,675,000 78.5%

State	District	Entity Type	NCES ID	MDL Centrality ID	Filing Category	Filed or Retained on or before 12/6/2022	PFS Submitted	On Exhibit 1	Student Population (PK - 12)	Number Schools (PK - 12)	Allocation	% of Total Allocation
NY	NEW YORK CITY PUBLIC SCHOOLS	School District	-1	MDL-10859	Filing Group 2	TRUE	TRUE	TRUE	892,651	1,584	\$23,785,714	4.2857%
FL	PALM BEACH	Bellwether	1201500	MDL-3682	Filing Group 1	TRUE	TRUE	TRUE	187,057	236	\$23,785,714	4.2857%
CA	LOS ANGELES UNIFIED	School District	0622710	JCCP-4562	Filing Group 1	TRUE	TRUE	TRUE	460,633	781	\$22,271,835	4.0129%
IL	CITY OF CHICAGO SD 299	School District	1709930	MDL-6015	Filing Group 1	TRUE	TRUE	TRUE	341,382	649	\$18,469,532	3.3278%
FL	MIAMI-DADE	School District	1200390	MDL-3681	Filing Group 1	TRUE	TRUE	TRUE	334,261	516	\$16,728,267	3.0141%
NV	CLARK COUNTY SCHOOL DISTRICT	School District	3200060	MDL-10295	Filing Group 1	TRUE	TRUE	TRUE	314,760	373	\$14,648,084	2.6393%
FL	BROWARD	School District	1200180	MDL-3680	Filing Group 1	TRUE	TRUE	TRUE	260,235	331	\$12,322,609	2.2203%
AZ	TUCSON UNIFIED DISTRICT (4403)	Bellwether	0408800	MDL-3601	Filing Group 1	TRUE	TRUE	TRUE	41,892	90	\$10,561,086	1.9029%
FL	HILLSBOROUGH	School District	1200870	MDL-3639	Filing Group 1	TRUE	TRUE	TRUE	218,943	303	\$10,359,743	1.8666%
FL	ORANGE	School District	1201440	MDL-3642	Filing Group 1	TRUE	TRUE	TRUE	199,089	264	\$7,939,618	1.4306%
VA	FAIRFAX CO PBLC SCHS	School District	5101260	MDL-9889	Filing Group 1	TRUE	TRUE	TRUE	180,028	199	\$7,227,597	1.3023%
NC	WAKE COUNTY SCHOOLS	School District	3704720	MDL-5733	Filing Group 1	TRUE	TRUE	TRUE	159,721	192	\$6,217,646	1.1203%
MD	MONTGOMERY COUNTY PUBLIC SCHOOLS	School District	2400480	MDL-3850	Filing Group 1	TRUE	TRUE	TRUE	160,564	206	\$6,205,551	1.1181%
KS	GODDARD	Bellwether	2006540	MDL-3686	Filing Group 1	TRUE	TRUE	TRUE	6,167	11	\$4,934,922	0.8892%
NH	ROCHESTER SCHOOL DISTRICT	Bellwether	3305940	MDL-3655	Filing Group 1	TRUE	TRUE	TRUE	4,098	11	\$4,738,422	0.8538%
MD	BALTIMORE COUNTY PUBLIC SCHOOLS	School District	2400120	JCCP-4546	Filing Group 1	TRUE	TRUE	TRUE	111,084	175	\$4,420,508	0.7965%
CA	LOS ANGELES COUNTY OFFICE OF EDUCATION	Regional Education Service Agency	0691078	JCCP-4561	Filing Group 1	TRUE	TRUE	TRUE	1,382,191	2,224	\$3,506,664	0.6318%
PA	PHILADELPHIA CITY SD	School District	4218990	MDL-10860	Filing Group 2	TRUE	TRUE	TRUE	124,111	217	\$3,218,436	0.5799%
FL	PINELLAS	School District	1201560	MDL-3643	Filing Group 1	TRUE	TRUE	TRUE	96,068	157	\$3,197,724	0.5762%
CA	SAN DIEGO UNIFIED	School District	0634320	JCCP-4578	Filing Group 1	TRUE	TRUE	TRUE	97,968	176	\$3,174,017	0.5719%
KY	JEFFERSON COUNTY	School District	2102990	MDL-3586	Filing Group 1	TRUE	TRUE	TRUE	95,687	170	\$3,169,788	0.5711%
MD	PRINCE GEORGE'S COUNTY PUBLIC SCHOOLS	School District	2400510	MDL-10498	Filing Group 2	TRUE	TRUE	TRUE	131,646	205	\$3,163,960	0.5701%
FL	LEE	School District	1201080	MDL-3640	Filing Group 1	TRUE	TRUE	TRUE	94,927	119	\$3,024,249	0.5449%
FL	DUVAL	School District	1200480	MDL-10854	Filing Group 2	TRUE	TRUE	TRUE	126,815	204	\$3,017,850	0.5438%
CO	JEFFERSON COUNTY SCHOOL DISTRICT NO. R-1	School District	0804800	MDL-10289	Filing Group 1	TRUE	TRUE	TRUE	80,099	165	\$2,792,196	0.5031%
VA	PRINCE WILLIAM CO PBLC SCHS	School District	5103130	MDL-9998	Filing Group 1	TRUE	TRUE	TRUE	89,548	93	\$2,709,594	0.4882%
MD	BALTIMORE CITY PUBLIC SCHOOLS	School District	2400090	JCCP-4634	Filing Group 1	TRUE	TRUE	TRUE	77,856	159	\$2,689,455	0.4846%
UT	ALPINE DISTRICT	School District	4900030	MDL-6260	Filing Group 1	TRUE	TRUE	TRUE	82,800	91	\$2,679,138	0.4827%
MD	ANNE ARUNDEL COUNTY PUBLIC SCHOOLS	School District	2400060	MDL-9826	Filing Group 1	TRUE	TRUE	TRUE	83,044	122	\$2,573,683	0.4637%
VA	LOUDOUN CO PBLC SCHS	School District	5102250	MDL-5915	Filing Group 1	TRUE	TRUE	TRUE	81,066	93	\$2,526,341	0.4552%

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WI	MILWAUKEE SCHOOL DISTRICT	School District	5509600	MDL-4194	Filing Group 1	TRUE	TRUE	TRUE	71,510	158	\$2,510,233	0.4523%
FL	POLK	School District	1201590	MDL-10555	Filing Group 2	TRUE	TRUE	TRUE	100,495	164	\$2,499,162	0.4503%
FL	BREVARD	School District	1200150	MDL-3638	Filing Group 1	TRUE	TRUE	TRUE	70,996	114	\$2,469,066	0.4449%
UT	DAVIS DISTRICT	School District	4900210	MDL-6065	Filing Group 1	TRUE	TRUE	TRUE	72,082	95	\$2,430,713	0.4380%
SC	GREENVILLE 01	School District	4502310	MDL-5477	Filing Group 1	TRUE	TRUE	TRUE	74,094	91	\$2,280,427	0.4109%
GA	DEKALB COUNTY	School District	1301740	MDL-10646	Filing Group 2	TRUE	TRUE	TRUE	93,470	131	\$2,169,714	0.3909%
UT	GRANITE DISTRICT	School District	4900360	MDL-6479	Filing Group 1	TRUE	TRUE	TRUE	63,430	92	\$2,129,927	0.3838%
FL	SEMINOLE	School District	1201710	MDL-3644	Filing Group 1	TRUE	TRUE	TRUE	66,226	77	\$2,080,550	0.3749%
CA	ELK GROVE UNIFIED	School District	0612330	JCCP-7428	Filing Group 1	TRUE	TRUE	TRUE	63,157	66	\$2,041,018	0.3678%
VA	VA BEACH CITY PBLC SCHS	School District	5103840	MDL-9996	Filing Group 1	TRUE	TRUE	TRUE	65,612	82	\$2,020,998	0.3641%
FL	VOLUSIA	School District	1201920	MDL-5706	Filing Group 1	TRUE	TRUE	TRUE	61,088	92	\$2,001,078	0.3606%
CA	KERN HIGH	School District	0619540	JCCP-7457	Filing Group 1	TRUE	TRUE	TRUE	42,370	24	\$1,977,943	0.3564%
AZ	MESA UNIFIED DISTRICT (4235)	School District	0404970	MDL-5030	Filing Group 1	TRUE	TRUE	TRUE	57,877	78	\$1,922,178	0.3463%
TN	KNOX COUNTY	School District	4702220	MDL-6137	Filing Group 1	TRUE	TRUE	TRUE	59,169	91	\$1,905,697	0.3434%
UT	JORDAN DISTRICT	School District	4900420	MDL-5936	Filing Group 1	TRUE	TRUE	TRUE	57,267	65	\$1,891,631	0.3408%
MD	HOWARD COUNTY PUBLIC SCHOOLS	School District	2400420	JCCP-4559	Filing Group 1	TRUE	TRUE	TRUE	57,293	76	\$1,815,273	0.3271%
WA	SEATTLE SCHOOL DISTRICT NO. 1	School District	5307710	MDL-3675	Filing Group 1	TRUE	TRUE	TRUE	53,973	109	\$1,789,063	0.3224%
AL	MOBILE COUNTY	School District	0102370	MDL-5099	Filing Group 1	TRUE	TRUE	TRUE	52,460	91	\$1,687,390	0.3040%
SC	CHARLESTON 01	School District	4501440	MDL-5476	Filing Group 1	TRUE	TRUE	TRUE	48,330	81	\$1,537,864	0.2771%
AZ	CHANDLER UNIFIED DISTRICT #80 (4242)	School District	0401870	MDL-6388	Filing Group 1	TRUE	TRUE	TRUE	43,790	44	\$1,459,011	0.2629%
SC	HORRY 01	School District	4502490	MDL-9783	Filing Group 1	TRUE	TRUE	TRUE	44,479	57	\$1,403,496	0.2529%
KY	FAYETTE COUNTY	School District	2101860	MDL-3659	Filing Group 1	TRUE	TRUE	TRUE	41,175	76	\$1,385,054	0.2496%
NE	LINCOLN PUBLIC SCHOOLS	School District	3172840	MDL-4533	Filing Group 1	TRUE	TRUE	TRUE	41,674	63	\$1,293,194	0.2330%
AZ	PHOENIX UNION HIGH SCHOOL DISTRICT (4286)	School District	0406330	MDL-4525	Filing Group 1	TRUE	TRUE	TRUE	27,037	19	\$1,287,191	0.2319%
ID	JOINT SCHOOL DISTRICT NO. 2	School District	1602100	MDL-6475	Filing Group 1	TRUE	TRUE	TRUE	37,989	60	\$1,280,676	0.2308%
FL	ESCAMBIA	School District	1200510	MDL-3658	Filing Group 1	TRUE	TRUE	TRUE	38,465	69	\$1,277,301	0.2301%
IL	SD U-46	School District	1713710	MDL-4426	Filing Group 1	TRUE	TRUE	TRUE	36,476	58	\$1,263,814	0.2277%
CA	ANAHEIM UNION HIGH	School District	0602630	JCCP-4544	Filing Group 1	TRUE	TRUE	TRUE	29,183	20	\$1,234,263	0.2224%
CA	SAN DIEGO COUNTY OFFICE OF EDUCATION	Regional Education Service Agency	0691030	JCCP-4577	Filing Group 1	TRUE	TRUE	TRUE	482,789	760	\$1,225,534	0.2208%
CA	STOCKTON UNIFIED	School District	0638010	JCCP-4645	Filing Group 1	TRUE	TRUE	TRUE	36,190	55	\$1,222,692	0.2203%
GA	CLAYTON COUNTY	School District	1301230	MDL-10293	Filing Group 2	TRUE	TRUE	TRUE	52,149	67	\$1,217,734	0.2194%
UT	WASHINGTON DISTRICT	School District	4901140	MDL-9134	Filing Group 1	TRUE	TRUE	TRUE	36,992	54	\$1,217,378	0.2193%
AK	ANCHORAGE SCHOOL DISTRICT	School District	0200180	MDL-10851	Filing Group 2	TRUE	TRUE	TRUE	41,856	97	\$1,192,512	0.2149%

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AL	JEFFERSON COUNTY	School District	0101920	MDL-6034	Filing Group 1	TRUE	TRUE	TRUE	35,336	58	\$1,190,425	0.2145%
UT	NEBO DISTRICT	School District	4900630	MDL-6147	Filing Group 1	TRUE	TRUE	TRUE	35,912	46	\$1,188,406	0.2141%
MD	HARFORD COUNTY PUBLIC SCHOOLS	School District	2400390	MDL-4324	Filing Group 1	TRUE	TRUE	TRUE	37,333	54	\$1,184,707	0.2135%
OR	PORTLAND SD 1J	School District	4110040	MDL-10332	Filing Group 2	TRUE	TRUE	TRUE	46,965	86	\$1,160,391	0.2091%
UT	CANYONS DISTRICT	School District	4900142	MDL-6363	Filing Group 1	TRUE	TRUE	TRUE	34,383	51	\$1,127,940	0.2032%
KS	WICHITA	School District	2012990	MDL-10497	Filing Group 2	TRUE	TRUE	TRUE	46,591	89	\$1,126,843	0.2030%
UT	WEBER DISTRICT	School District	4901200	MDL-9057	Filing Group 1	TRUE	TRUE	TRUE	32,423	48	\$1,124,287	0.2026%
SC	BERKELEY 01	School District	4501170	MDL-5410	Filing Group 1	TRUE	TRUE	TRUE	36,575	46	\$1,123,499	0.2024%
CA	POWAY UNIFIED	School District	0631530	JCCP-4574	Filing Group 1	TRUE	TRUE	TRUE	35,663	38	\$1,088,094	0.1961%
TN	MONTGOMERY COUNTY	School District	4703030	MDL-9723	Filing Group 1	TRUE	TRUE	TRUE	36,426	39	\$1,079,255	0.1945%
WA	SPOKANE SCHOOL DISTRICT	School District	5308250	MDL-9764	Filing Group 1	TRUE	TRUE	TRUE	28,280	64	\$1,065,185	0.1919%
CO	BOULDER VALLEY SCHOOL DISTRICT NO. RE2	School District	0802490	MDL-3608	Filing Group 1	TRUE	TRUE	TRUE	29,240	56	\$1,027,098	0.1851%
AL	BALDWIN COUNTY	School District	0100270	MDL-6029	Filing Group 1	TRUE	TRUE	TRUE	30,210	45	\$1,020,298	0.1838%
AZ	PARADISE VALLEY UNIFIED DISTRICT (4241)	School District	0405930	MDL-5566	Filing Group 1	TRUE	TRUE	TRUE	29,109	44	\$1,010,662	0.1821%
OR	SALEM-KEIZER SD 24J	School District	4110820	MDL-10578	Filing Group 2	TRUE	TRUE	TRUE	39,906	65	\$969,393	0.1747%
CA	WEST CONTRA COSTA UNIFIED	School District	0632550	JCCP-4610	Filing Group 1	TRUE	TRUE	TRUE	27,383	53	\$962,187	0.1734%
KS	OLATHE	School District	2010140	MDL-3604	Filing Group 1	TRUE	TRUE	TRUE	28,948	51	\$938,031	0.1690%
KS	SHAWNEE MISSION PUB SCH	School District	2011640	MDL-3605	Filing Group 1	TRUE	TRUE	TRUE	26,086	44	\$900,376	0.1622%
WA	KENT SCHOOL DISTRICT	School District	5303960	MDL-10483	Filing Group 1	TRUE	TRUE	TRUE	25,720	44	\$899,059	0.1620%
IN	FORT WAYNE COMMUNITY SCHOOLS	School District	1803630	MDL-4631	Filing Group 1	TRUE	TRUE	TRUE	28,460	49	\$897,061	0.1616%
AL	MONTGOMERY COUNTY	School District	0102430	MDL-5980	Filing Group 1	TRUE	TRUE	TRUE	27,399	51	\$883,467	0.1592%
SC	RICHLAND 02	School District	4503390	MDL-5475	Filing Group 1	TRUE	TRUE	TRUE	27,761	33	\$856,530	0.1543%
SC	LEXINGTON 01	School District	4502700	MDL-3618	Filing Group 1	TRUE	TRUE	TRUE	27,072	31	\$830,093	0.1496%
IL	INDIAN PRAIRIE CUSD 204	School District	1741690	MDL-4444	Filing Group 1	TRUE	TRUE	TRUE	26,091	33	\$826,641	0.1489%
IL	PLAINFIELD SD 202	School District	1731740	MDL-4856	Filing Group 1	TRUE	TRUE	TRUE	25,085	30	\$807,885	0.1456%
FL	ALACHUA	School District	1200030	MDL-10493	Filing Group 2	TRUE	TRUE	TRUE	28,300	64	\$760,822	0.1371%
ID	BOISE INDEPENDENT DISTRICT	School District	1600360	MDL-5927	Filing Group 1	TRUE	TRUE	TRUE	23,703	49	\$679,658	0.1225%
WI	MADISON METROPOLITAN SCHOOL DISTRICT	School District	5508520	MDL-10554	Filing Group 2	TRUE	TRUE	TRUE	26,151	54	\$649,112	0.1170%
CA	SADDLEBACK VALLEY UNIFIED	School District	0633860	MDL-6044	Filing Group 1	TRUE	TRUE	TRUE	24,954	34	\$642,915	0.1158%
MD	CARROLL COUNTY PUBLIC SCHOOLS	School District	2400210	MDL-4424	Filing Group 1	TRUE	TRUE	TRUE	24,568	43	\$622,455	0.1122%
CA	GROSSMONT UNION HIGH	School District	0616230	JCCP-4590	Filing Group 1	TRUE	TRUE	TRUE	16,996	15	\$622,361	0.1121%
IN	INDIANAPOLIS PUBLIC SCHOOLS	School District	1804770	MDL-5884	Filing Group 1	TRUE	TRUE	TRUE	22,876	54	\$615,335	0.1109%
MO	SPRINGFIELD R-XII	School District	2928860	MDL-4402	Filing Group 1	TRUE	TRUE	TRUE	23,731	55	\$611,672	0.1102%

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NJ	PATERSON PUBLIC SCHOOL DISTRICT	School District	3412690	MDL-6024	Filing Group 1	TRUE	TRUE	TRUE	24,010	50	\$611,372	0.1102%
CA	GLENDALE UNIFIED	School District	0615240	JCCP-4558	Filing Group 1	TRUE	TRUE	TRUE	24,924	32	\$606,360	0.1093%
AL	HUNTSVILLE CITY	School District	0101800	MDL-6028	Filing Group 1	TRUE	TRUE	TRUE	23,514	46	\$597,052	0.1076%
CA	MANTECA UNIFIED	School District	0623610	JCCP-8503	Filing Group 1	TRUE	TRUE	TRUE	23,660	29	\$593,953	0.1070%
WA	EVERGREEN SCHOOL DISTRICT (CLARK)	School District	5302700	MDL-9497	Filing Group 1	TRUE	TRUE	TRUE	23,564	39	\$593,722	0.1070%
CA	POMONA UNIFIED	School District	0631320	JCCP-4573	Filing Group 1	TRUE	TRUE	TRUE	22,388	41	\$591,755	0.1066%
PA	PITTSBURGH SD	School District	4219170	MDL-3631	Filing Group 1	TRUE	TRUE	TRUE	21,407	56	\$584,794	0.1054%
NC	PITT COUNTY SCHOOLS	School District	3700012	MDL-10235	Filing Group 1	TRUE	TRUE	TRUE	23,285	38	\$580,917	0.1047%
UT	SALT LAKE DISTRICT	School District	4900870	MDL-5961	Filing Group 1	TRUE	TRUE	TRUE	20,798	43	\$580,338	0.1046%
FL	HERNANDO	School District	1200810	MDL-9966	Filing Group 1	TRUE	TRUE	TRUE	22,621	34	\$573,012	0.1032%
IN	EVANSVILLE VANDERBURGH SCHOOL CORP	School District	1803450	MDL-5580	Filing Group 1	TRUE	TRUE	TRUE	22,191	39	\$564,136	0.1016%
SC	RICHLAND 01	School District	4503360	MDL-4941	Filing Group 1	TRUE	TRUE	TRUE	22,202	48	\$559,095	0.1007%
CA	MONTEBELLO UNIFIED	School District	0625470	JCCP-4595	Filing Group 1	TRUE	TRUE	TRUE	23,092	29	\$558,427	0.1006%
MD	WASHINGTON COUNTY PUBLIC SCHOOLS	School District	2400660	MDL-4502	Filing Group 1	TRUE	TRUE	TRUE	21,939	43	\$557,537	0.1005%
SC	DORCHESTER 02	School District	4502010	MDL-9846	Filing Group 1	TRUE	TRUE	TRUE	24,684	24	\$555,065	0.1000%
AZ	SCOTTSDALE UNIFIED DISTRICT (4240)	School District	0407570	MDL-6037	Filing Group 1	TRUE	TRUE	TRUE	21,481	30	\$554,270	0.0999%
CA	TORRANCE UNIFIED	School District	0639420	MDL-5657	Filing Group 1	TRUE	TRUE	TRUE	22,490	31	\$551,828	0.0994%
OK	TULSA	School District	4030240	MDL-9521	Filing Group 1	TRUE	TRUE	TRUE	32,569	69	\$541,047	0.0975%
KS	BLUE VALLEY	School District	2012000	MDL-3602	Filing Group 1	TRUE	TRUE	TRUE	22,148	35	\$540,827	0.0974%
CA	MURRIETA VALLEY UNIFIED	School District	0600029	MDL-4988	Filing Group 1	TRUE	TRUE	TRUE	22,950	19	\$540,673	0.0974%
KS	KANSAS CITY	School District	2007950	MDL-4637	Filing Group 1	TRUE	TRUE	TRUE	22,116	43	\$535,558	0.0965%
CA	DOWNEY UNIFIED	School District	0611460	JCCP-4555	Filing Group 1	TRUE	TRUE	TRUE	22,216	21	\$522,384	0.0941%
NC	PUBLIC SCHOOLS OF ROBESON COUNTY	School District	3703930	MDL-9516	Filing Group 1	TRUE	TRUE	TRUE	21,047	35	\$521,389	0.0939%
CA	HEMET UNIFIED	School District	0616920	MDL-9524	Filing Group 1	TRUE	TRUE	TRUE	21,573	27	\$520,128	0.0937%
CA	PALM SPRINGS UNIFIED	School District	0629550	MDL-9023	Filing Group 1	TRUE	TRUE	TRUE	21,705	27	\$514,299	0.0927%
UT	TOOELE DISTRICT	School District	4901050	MDL-5966	Filing Group 1	TRUE	TRUE	TRUE	21,535	26	\$512,495	0.0923%
CA	ABC UNIFIED	School District	0601620	JCCP-4541	Filing Group 1	TRUE	TRUE	TRUE	19,540	30	\$510,810	0.0920%
WA	HIGHLINE SCHOOL DISTRICT	School District	5303540	MDL-9747	Filing Group 1	TRUE	TRUE	TRUE	18,635	42	\$508,355	0.0916%
WI	KENOSHA SCHOOL DISTRICT	School District	5507320	MDL-5396	Filing Group 1	TRUE	TRUE	TRUE	19,244	43	\$505,615	0.0911%
CA	COMPTON UNIFIED	School District	0609620	JCCP-4553	Filing Group 1	TRUE	TRUE	TRUE	19,179	37	\$503,932	0.0908%
IN	HAMILTON SOUTHEASTERN SCHOOLS	School District	1810650	MDL-9892	Filing Group 1	TRUE	TRUE	TRUE	21,754	23	\$502,014	0.0905%
CA	FAIRFIELD-SUISUN UNIFIED	School District	0613360	JCCP-4557	Filing Group 1	TRUE	TRUE	TRUE	20,703	29	\$499,995	0.0901%

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GA	BIBB COUNTY	School District	1300420	MDL-4628	Filing Group 1	TRUE	TRUE	TRUE	21,373	34	\$493,966	0.0890%
WA	BETHEL SCHOOL DISTRICT	School District	5300480	MDL-9782	Filing Group 1	TRUE	TRUE	TRUE	20,076	32	\$485,371	0.0875%
UT	CACHE DISTRICT	School District	4900120	MDL-5997	Filing Group 1	TRUE	TRUE	TRUE	19,214	26	\$483,109	0.0870%
WI	GREEN BAY AREA PUBLIC SCHOOL DISTRICT	School District	5505820	MDL-4938	Filing Group 1	TRUE	TRUE	TRUE	19,171	43	\$481,158	0.0867%
CA	PAJARO VALLEY UNIFIED	School District	0629490	JCCP-4571	Filing Group 1	TRUE	TRUE	TRUE	18,743	33	\$479,597	0.0864%
KY	BOONE COUNTY	School District	2100510	MDL-3607	Filing Group 1	TRUE	TRUE	TRUE	20,259	25	\$476,537	0.0859%
CA	VISTA UNIFIED	School District	0641190	MDL-5656	Filing Group 1	TRUE	TRUE	TRUE	19,722	28	\$475,959	0.0858%
MS	RANKIN CO SCHOOL DIST	School District	2803830	MDL-6046	Filing Group 1	TRUE	TRUE	TRUE	18,136	28	\$462,941	0.0834%
PA	CENTRAL BUCKS SD	School District	4205310	MDL-3653	Filing Group 1	TRUE	TRUE	TRUE	17,571	23	\$459,976	0.0829%
WA	KENNEWICK SCHOOL DISTRICT	School District	5303930	MDL-9702	Filing Group 1	TRUE	TRUE	TRUE	18,396	32	\$455,891	0.0821%
NY	SYRACUSE CITY SCHOOL DISTRICT	School District	3628590	MDL-5917	Filing Group 1	TRUE	TRUE	TRUE	18,846	30	\$455,558	0.0821%
AZ	TEMPE UNION HIGH SCHOOL DISTRICT (4287)	School District	0408340	MDL-3637	Filing Group 1	TRUE	TRUE	TRUE	12,868	8	\$454,157	0.0818%
KY	WARREN COUNTY	School District	2105730	MDL-3693	Filing Group 1	TRUE	TRUE	TRUE	16,849	30	\$448,874	0.0809%
IL	TOWNSHIP HSD 214	School District	1704170	MDL-4787	Filing Group 1	TRUE	TRUE	TRUE	12,061	11	\$443,515	0.0799%
AZ	TOLLESON UNION HIGH SCHOOL DISTRICT (4288)	School District	0408520	MDL-3600	Filing Group 1	TRUE	TRUE	TRUE	12,442	8	\$440,471	0.0794%
FL	MANATEE	School District	1201230	MDL-10856	Filing Group 3	TRUE	TRUE	TRUE	49,181	80	\$425,917	0.0767%
IL	TOWNSHIP HSD 211	School District	1730450	MDL-5480	Filing Group 1	TRUE	TRUE	TRUE	11,968	7	\$420,148	0.0757%
CA	SAN DIEGUITO UNION HIGH	School District	0634380	MDL-5285	Filing Group 1	TRUE	TRUE	TRUE	13,001	10	\$417,828	0.0753%
CA	ALHAMBRA UNIFIED	School District	0600153	MDL-5031	Filing Group 1	TRUE	TRUE	TRUE	15,747	18	\$413,837	0.0746%
IN	SOUTH BEND COMMUNITY SCHOOL CORP	School District	1810290	MDL-6067	Filing Group 1	TRUE	TRUE	TRUE	16,242	33	\$413,314	0.0745%
OR	BEND-LAPINE ADMINISTRATIVE SD 1	School District	4101980	MDL-10569	Filing Group 2	TRUE	TRUE	TRUE	17,543	35	\$413,222	0.0745%
WA	AUBURN SCHOOL DISTRICT	School District	5300300	MDL-9810	Filing Group 1	TRUE	TRUE	TRUE	17,007	25	\$410,646	0.0740%
WA	YAKIMA SCHOOL DISTRICT	School District	5310110	MDL-9489	Filing Group 1	TRUE	TRUE	TRUE	15,858	29	\$408,585	0.0736%
IL	CUSD 308	School District	1730270	MDL-5990	Filing Group 1	TRUE	TRUE	TRUE	17,169	22	\$407,737	0.0735%
IN	MSD WAYNE TOWNSHIP	School District	1812810	MDL-9885	Filing Group 1	TRUE	TRUE	TRUE	16,473	18	\$403,032	0.0726%
WI	RACINE UNIFIED SCHOOL DISTRICT	School District	5512360	MDL-6036	Filing Group 1	TRUE	TRUE	TRUE	16,254	29	\$400,900	0.0722%
MO	FRANCIS HOWELL R-III	School District	2928950	MDL-3583	Filing Group 1	TRUE	TRUE	TRUE	16,936	23	\$400,796	0.0722%
OR	EUGENE SD 4J	School District	4104740	MDL-10319	Filing Group 2	TRUE	TRUE	TRUE	16,683	37	\$399,817	0.0720%
SC	YORK 03	School District	4503870	MDL-9919	Filing Group 1	TRUE	TRUE	TRUE	16,652	28	\$399,354	0.0720%
CA	OCEANSIDE UNIFIED	School District	0628250	MDL-4853	Filing Group 1	TRUE	TRUE	TRUE	16,373	24	\$396,735	0.0715%

Final Allocation: School Districts and Regional Education Agencies

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Number of Districts: 1,489

16,068,325 27,408 \$435,675,000 78.5%

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CO	PUEBLO SCHOOL DISTRICT NO. 60 IN THE COUNTY OF PUEBLO AND	School District	0806120	MDL-4431	Filing Group 1	TRUE	TRUE	TRUE	15,219	35	\$388,321	0.0700%
SC	YORK 04	School District	4503900	MDL-3648	Filing Group 1	TRUE	TRUE	TRUE	16,883	19	\$382,499	0.0689%
CA	ROSEVILLE JOINT UNION HIGH	School District	0633630	JCCP-4576	Filing Group 1	TRUE	TRUE	TRUE	10,627	8	\$382,162	0.0689%
CA	TRACY JOINT UNIFIED	School District	0600047	JCCP-4646	Filing Group 1	TRUE	TRUE	TRUE	14,287	20	\$379,798	0.0684%
SC	FLORENCE 01	School District	4502130	MDL-9894	Filing Group 1	TRUE	TRUE	TRUE	15,186	24	\$377,148	0.0680%
SC	PICKENS 01	School District	4503330	MDL-5411	Filing Group 1	TRUE	TRUE	TRUE	15,689	24	\$375,391	0.0676%
ID	NAMPA SCHOOL DISTRICT	School District	1602340	MDL-8982	Filing Group 1	TRUE	TRUE	TRUE	14,899	27	\$374,612	0.0675%
MO	PARKWAY C-2	School District	2923580	MDL-10485	Filing Group 2	TRUE	TRUE	TRUE	17,132	29	\$371,948	0.0670%
SC	SUMTER 01	School District	4503902	MDL-5665	Filing Group 1	TRUE	TRUE	TRUE	15,586	25	\$370,503	0.0668%
MD	CECIL COUNTY PUBLIC SCHOOLS	School District	2400240	MDL-4606	Filing Group 1	TRUE	TRUE	TRUE	14,718	28	\$368,590	0.0664%
IN	CARMEL CLAY SCHOOLS	School District	1801200	MDL-4629	Filing Group 1	TRUE	TRUE	TRUE	16,395	15	\$367,273	0.0662%
CA	BURBANK UNIFIED	School District	0606450	JCCP-4547	Filing Group 1	TRUE	TRUE	TRUE	14,704	20	\$364,572	0.0657%
UT	PROVO DISTRICT	School District	4900810	MDL-5319	Filing Group 1	TRUE	TRUE	TRUE	13,575	23	\$362,975	0.0654%
CA	SANTA CLARA UNIFIED	School District	0635430	JCCP-4607	Filing Group 1	TRUE	TRUE	TRUE	14,808	27	\$360,573	0.0650%
IL	SPRINGFIELD SD 186	School District	1737080	MDL-9536	Filing Group 1	TRUE	TRUE	TRUE	13,483	35	\$360,035	0.0649%
DE	RED CLAY CONSOLIDATED SCHOOL DISTRICT	School District	1001300	MDL-9529	Filing Group 1	TRUE	TRUE	TRUE	15,057	28	\$360,020	0.0649%
ID	BONNEVILLE JOINT DISTRICT	School District	1600930	MDL-8916	Filing Group 1	TRUE	TRUE	TRUE	13,230	24	\$359,759	0.0648%
IL	PEORIA SD 150	School District	1731230	MDL-4848	Filing Group 1	TRUE	TRUE	TRUE	12,515	32	\$359,727	0.0648%
TN	SEVIER COUNTY	School District	4703780	MDL-9981	Filing Group 2	TRUE	TRUE	TRUE	14,140	32	\$358,689	0.0646%
NJ	FREEHOLD REGIONAL HIGH SCHOOL DISTRICT	School District	3405610	MDL-5150	Filing Group 1	TRUE	TRUE	TRUE	10,173	6	\$357,387	0.0644%
WA	NORTH THURSTON PUBLIC SCHOOLS	School District	5305850	MDL-9779	Filing Group 1	TRUE	TRUE	TRUE	14,683	22	\$349,001	0.0629%
IL	WAUKEGAN CUSD 60	School District	1741250	MDL-6103	Filing Group 1	TRUE	TRUE	TRUE	14,455	22	\$338,212	0.0609%
AZ	SUNNYSIDE UNIFIED DISTRICT (4407)	School District	0408170	MDL-10492	Filing Group 2	TRUE	TRUE	TRUE	14,942	22	\$338,136	0.0609%
MI	WARREN CONSOLIDATED SCHOOLS	School District	2635190	MDL-9478	Filing Group 1	TRUE	TRUE	TRUE	12,945	23	\$337,104	0.0607%
KY	BULLITT COUNTY	School District	2100750	MDL-3598	Filing Group 1	TRUE	TRUE	TRUE	12,717	25	\$329,518	0.0594%
WY	NATRONA COUNTY SCHOOL DISTRICT #1	School District	5604510	MDL-3983	Filing Group 1	TRUE	TRUE	TRUE	13,110	28	\$329,379	0.0593%
WA	CLOVER PARK SCHOOL DISTRICT	School District	5301410	MDL-9791	Filing Group 1	TRUE	TRUE	TRUE	12,556	32	\$327,571	0.0590%
CA	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	Regional Education Service Agency	0691031	JCCP-4643	Filing Group 1	TRUE	TRUE	TRUE	149,800	243	\$327,027	0.0589%
CA	LYNWOOD UNIFIED	School District	0623160	JCCP-4563	Filing Group 1	TRUE	TRUE	TRUE	12,791	19	\$326,383	0.0588%

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CA	LIVERMORE VALLEY JOINT UNIFIED	School District	0622110	MDL-3665	Filing Group 1	TRUE	TRUE	TRUE	13,305	18	\$320,930	0.0578%
AL	LIMESTONE COUNTY	School District	0102100	MDL-6059	Filing Group 1	TRUE	TRUE	TRUE	13,041	17	\$320,300	0.0577%
WA	BATTLE GROUND SCHOOL DISTRICT	School District	5300380	MDL-9816	Filing Group 1	TRUE	TRUE	TRUE	11,831	21	\$320,266	0.0577%
SC	ORANGEBURG	School District	4503910	MDL-5666	Filing Group 1	TRUE	TRUE	TRUE	11,739	29	\$319,476	0.0576%
FL	HIGHLANDS	School District	1200840	MDL-9955	Filing Group 1	TRUE	TRUE	TRUE	12,111	24	\$317,089	0.0571%
UT	OGDEN CITY DISTRICT	School District	4900720	MDL-5320	Filing Group 1	TRUE	TRUE	TRUE	10,710	25	\$313,544	0.0565%
DE	CHRISTINA SCHOOL DISTRICT	School District	1000200	MDL-9008	Filing Group 1	TRUE	TRUE	TRUE	12,963	28	\$313,094	0.0564%
ID	POCATELLO DISTRICT	School District	1602640	MDL-9010	Filing Group 1	TRUE	TRUE	TRUE	11,885	24	\$310,459	0.0559%
UT	BOX ELDER DISTRICT	School District	4900090	MDL-8527	Filing Group 1	TRUE	TRUE	TRUE	12,062	24	\$309,744	0.0558%
AZ	HIGLEY UNIFIED SCHOOL DISTRICT (4248)	School District	0403780	MDL-5541	Filing Group 1	TRUE	TRUE	TRUE	12,679	16	\$309,409	0.0557%
PA	DOWNINGTOWN AREA SD	School District	4207710	MDL-4186	Filing Group 1	TRUE	TRUE	TRUE	12,909	16	\$309,242	0.0557%
CA	ROCKLIN UNIFIED	School District	0600013	JCCP-4575	Filing Group 1	TRUE	TRUE	TRUE	11,405	17	\$308,819	0.0556%
WA	BELLINGHAM SCHOOL DISTRICT	School District	5300420	MDL-9515	Filing Group 1	TRUE	TRUE	TRUE	11,484	25	\$307,715	0.0554%
CA	CHICO UNIFIED	School District	0608370	JCCP-4552	Filing Group 1	TRUE	TRUE	TRUE	11,911	22	\$306,983	0.0553%
IN	ELKHART COMMUNITY SCHOOLS	School District	1803270	MDL-4630	Filing Group 1	TRUE	TRUE	TRUE	11,911	20	\$305,627	0.0551%
SC	ANDERSON 05	School District	4500900	MDL-9724	Filing Group 1	TRUE	TRUE	TRUE	12,771	20	\$298,971	0.0539%
WV	CABELL COUNTY SCHOOLS	School District	5400180	MDL-3610	Filing Group 1	TRUE	TRUE	TRUE	11,875	26	\$296,847	0.0535%
IN	MONROE COUNTY COMMUNITY SCH CORP	School District	1800630	MDL-5510	Filing Group 1	TRUE	TRUE	TRUE	10,468	24	\$295,979	0.0533%
TN	PUTNAM COUNTY	School District	4703480	MDL-4786	Filing Group 1	TRUE	TRUE	TRUE	11,609	22	\$294,850	0.0531%
CA	CAJON VALLEY UNION	School District	0606810	JCCP-4548	Filing Group 1	TRUE	TRUE	TRUE	15,776	28	\$293,223	0.0528%
FL	LEON	School District	1201110	MDL-10855	Filing Group 3	TRUE	TRUE	TRUE	32,845	57	\$290,035	0.0523%
IN	BARTHOLOMEW CON SCHOOL CORP	School District	1800360	MDL-9720	Filing Group 1	TRUE	TRUE	TRUE	11,474	17	\$289,659	0.0522%
FL	HENDRY	School District	1200780	MDL-10496	Filing Group 2	TRUE	TRUE	TRUE	13,629	17	\$289,297	0.0521%
IL	CUSD 200	School District	1742180	MDL-4445	Filing Group 1	TRUE	TRUE	TRUE	11,903	20	\$287,843	0.0519%
AZ	KYRENE ELEMENTARY DISTRICT (4267)	School District	0404230	MDL-3616	Filing Group 1	TRUE	TRUE	TRUE	15,609	26	\$286,734	0.0517%
NC	WILSON COUNTY SCHOOLS	School District	3705020	MDL-9960	Filing Group 1	TRUE	TRUE	TRUE	10,408	26	\$285,661	0.0515%
NC	ROCKINGHAM COUNTY SCHOOLS	School District	3703990	MDL-9526	Filing Group 1	TRUE	TRUE	TRUE	11,170	22	\$285,581	0.0515%
KS	LAWRENCE	School District	2008400	MDL-3692	Filing Group 1	TRUE	TRUE	TRUE	11,371	21	\$284,210	0.0512%
KY	DAVIESS COUNTY	School District	2101470	MDL-3581	Filing Group 1	TRUE	TRUE	TRUE	11,090	22	\$284,050	0.0512%
WI	EAU CLAIRE AREA SCHOOL DISTRICT	School District	5504050	MDL-9902	Filing Group 1	TRUE	TRUE	TRUE	11,008	24	\$281,604	0.0507%
FL	OKALOOSA	School District	1201380	MDL-10857	Filing Group 3	TRUE	TRUE	TRUE	31,614	52	\$280,160	0.0505%
KY	MADISON COUNTY	School District	2103720	MDL-3589	Filing Group 1	TRUE	TRUE	TRUE	11,034	20	\$275,773	0.0497%

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FL	PUTNAM	School District	1201620	MDL-9968	Filing Group 1	TRUE	TRUE	TRUE	10,319	25	\$275,387	0.0496%
IN	NEW ALBANY-FLOYD CO CON SCH	School District	1807410	MDL-9899	Filing Group 1	TRUE	TRUE	TRUE	11,524	16	\$274,588	0.0495%
CA	ANAHEIM ELEMENTARY	School District	0602610	JCCP-4543	Filing Group 1	TRUE	TRUE	TRUE	15,612	24	\$273,232	0.0492%
IL	AURORA WEST USD 129	School District	1704710	MDL-4432	Filing Group 1	TRUE	TRUE	TRUE	11,253	17	\$271,429	0.0489%
UT	IRON DISTRICT	School District	4900390	MDL-9108	Filing Group 1	TRUE	TRUE	TRUE	11,091	18	\$265,615	0.0479%
SC	KERSHAW 01	School District	4502550	MDL-9895	Filing Group 1	TRUE	TRUE	TRUE	10,763	19	\$264,806	0.0477%
OK	EDMOND	School District	4010590	MDL-4530	Filing Group 1	TRUE	TRUE	TRUE	23,496	26	\$263,623	0.0475%
CA	PITTSBURG UNIFIED	School District	0630600	JCCP-4600	Filing Group 1	TRUE	FALSE	TRUE	11,015	13	\$261,889	0.0472%
MS	LAMAR COUNTY SCHOOL DISTRICT	School District	2802400	MDL-3617	Filing Group 1	TRUE	TRUE	TRUE	10,132	19	\$261,463	0.0471%
CA	NEW HAVEN UNIFIED	School District	0626910	JCCP-4598	Filing Group 1	TRUE	TRUE	TRUE	10,812	13	\$261,222	0.0471%
IN	GREATER CLARK COUNTY SCHOOLS	School District	1803940	MDL-9984	Filing Group 1	TRUE	TRUE	TRUE	10,477	19	\$259,522	0.0468%
IN	MSD WASHINGTON TOWNSHIP	School District	1812720	MDL-9939	Filing Group 1	TRUE	TRUE	TRUE	10,888	14	\$259,400	0.0467%
CA	CHAFFEY JOINT UNION HIGH	School District	0608160	MDL-10466	Filing Group 3	TRUE	TRUE	TRUE	23,854	11	\$259,049	0.0467%
AL	TUSCALOOSA CITY	School District	0103360	MDL-6030	Filing Group 1	TRUE	TRUE	TRUE	10,744	20	\$258,800	0.0466%
CA	LAS VIRGENES UNIFIED	School District	0621000	MDL-5316	Filing Group 1	TRUE	TRUE	TRUE	10,248	15	\$258,782	0.0466%
CA	SAN RAMON VALLEY UNIFIED	School District	0635130	MDL-10399	Filing Group 3	TRUE	TRUE	TRUE	30,726	36	\$258,727	0.0466%
WA	MEAD SCHOOL DISTRICT	School District	5304920	MDL-9785	Filing Group 1	TRUE	TRUE	TRUE	10,233	16	\$258,184	0.0465%
SC	SPARTANBURG 06	School District	4503630	MDL-9916	Filing Group 1	TRUE	TRUE	TRUE	11,254	13	\$258,000	0.0465%
IN	PENN-HARRIS-MADISON SCHOOL CORP	School District	1808760	MDL-4634	Filing Group 1	TRUE	TRUE	TRUE	11,041	15	\$253,600	0.0457%
DE	INDIAN RIVER SCHOOL DISTRICT	School District	1000680	MDL-9117	Filing Group 1	TRUE	TRUE	TRUE	10,592	16	\$253,544	0.0457%
NY	GREECE CENTRAL SCHOOL DISTRICT	School District	3612630	MDL-5822	Filing Group 1	TRUE	TRUE	TRUE	10,316	17	\$253,536	0.0457%
ID	COEUR D'ALENE DISTRICT	School District	1600780	MDL-8917	Filing Group 1	TRUE	TRUE	TRUE	10,011	19	\$252,698	0.0455%
DE	BRANDYWINE SCHOOL DISTRICT	School District	1001240	MDL-5892	Filing Group 1	TRUE	TRUE	TRUE	10,405	17	\$252,622	0.0455%
TN	TIPTON COUNTY	School District	4704080	MDL-4689	Filing Group 1	TRUE	TRUE	TRUE	10,393	14	\$250,200	0.0451%
IL	CHAMPAIGN CUSD 4	School District	1709420	MDL-5707	Filing Group 1	TRUE	TRUE	TRUE	10,177	20	\$249,102	0.0449%
SC	OCONEE 01	School District	4503060	MDL-9918	Filing Group 1	TRUE	TRUE	TRUE	10,168	17	\$244,794	0.0441%
FL	SANTA ROSA	School District	1201650	MDL-10858	Filing Group 3	TRUE	TRUE	TRUE	27,770	41	\$244,705	0.0441%
SC	SPARTANBURG 02	School District	4503510	MDL-10017	Filing Group 1	TRUE	TRUE	TRUE	10,459	14	\$242,201	0.0436%
CA	ANTELOPE VALLEY UNION HIGH	School District	0602820	MDL-11357	Filing Group 3	TRUE	TRUE	FALSE	21,991	13	\$241,935	0.0436%
PA	HAZLETON AREA SD	School District	4211700	MDL-10876	Filing Group 2	TRUE	TRUE	TRUE	11,551	11	\$240,071	0.0433%
PA	ERIE CITY SD	School District	4209300	MDL-5472	Filing Group 1	TRUE	TRUE	TRUE	10,310	15	\$239,241	0.0431%
SC	ANDERSON 01	School District	4500780	MDL-6410	Filing Group 1	TRUE	TRUE	TRUE	10,116	14	\$238,980	0.0431%
FL	BAY	School District	1200090	MDL-10853	Filing Group 3	TRUE	TRUE	TRUE	25,280	48	\$229,963	0.0414%
CA	ESCONDIDO UNION	School District	0612880	MDL-10412	Filing Group 2	TRUE	TRUE	TRUE	14,197	23	\$227,737	0.0410%

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IN	WARRICK COUNTY SCHOOL CORP	School District	1812390	MDL-10494	Filing Group 2	TRUE	TRUE	TRUE	10,006	18	\$223,023	0.0402%
CA	TEMECULA VALLEY UNIFIED	School District	0600028	MDL-10672	Filing Group 3	TRUE	TRUE	TRUE	26,710	28	\$221,445	0.0399%
WV	KANAWHA COUNTY SCHOOLS	School District	5400600	MDL-10898	Filing Group 3	TRUE	TRUE	TRUE	24,721	69	\$212,466	0.0383%
CA	CAMPBELL UNION HIGH	School District	0607230	JCCP-4549	Filing Group 1	TRUE	TRUE	TRUE	8,606	6	\$204,697	0.0369%
CA	SAN MATEO-FOSTER CITY	School District	0634920	MDL-3674	Filing Group 1	TRUE	TRUE	TRUE	10,969	21	\$198,637	0.0358%
CA	OXNARD UNION HIGH	School District	0629270	MDL-10657	Filing Group 3	TRUE	TRUE	TRUE	17,327	10	\$191,393	0.0345%
AZ	PIMA COUNTY JTED (89380)	School District	0400752	MDL-9933	Filing Group 1	TRUE	TRUE	TRUE	177	55	\$190,593	0.0343%
IL	J S MORTON HSD 201	School District	1726880	MDL-9729	Filing Group 1	TRUE	TRUE	TRUE	8,245	4	\$190,165	0.0343%
WA	PUYALLUP SCHOOL DISTRICT	School District	5306960	MDL-10348	Filing Group 3	TRUE	TRUE	TRUE	22,398	37	\$188,592	0.0340%
ID	IDAHO FALLS DISTRICT	School District	1601530	MDL-8999	Filing Group 1	TRUE	TRUE	TRUE	9,813	22	\$186,239	0.0336%
IL	GLENBARD TWP HSD 87	School District	1716830	MDL-4698	Filing Group 1	TRUE	TRUE	TRUE	8,054	4	\$186,082	0.0335%
MN	INTERMEDIATE SCHOOL DISTRICT 287	School District	2700025	MDL-4611	Filing Group 1	TRUE	TRUE	TRUE	983	49	\$185,028	0.0333%
CA	RIALTO UNIFIED	School District	0632370	MDL-10549	Filing Group 3	TRUE	TRUE	TRUE	24,461	29	\$179,100	0.0323%
CA	MENIFEE UNION ELEMENTARY	School District	0624540	JCCP-4564	Filing Group 1	TRUE	TRUE	TRUE	10,456	14	\$178,680	0.0322%
MN	ST. CLOUD PUBLIC SCHOOL DISTRICT	School District	2733510	MDL-6051	Filing Group 1	TRUE	TRUE	TRUE	9,628	20	\$175,301	0.0316%
CA	WOODLAND JOINT UNIFIED	School District	0643080	JCCP-4582	Filing Group 1	TRUE	TRUE	TRUE	9,658	19	\$174,444	0.0314%
OK	NORMAN	School District	4021720	MDL-4863	Filing Group 1	TRUE	TRUE	TRUE	14,419	25	\$174,287	0.0314%
IL	CONS HSD 230	School District	1708400	MDL-4425	Filing Group 1	TRUE	TRUE	TRUE	7,565	3	\$172,212	0.0310%
IN	EAST ALLEN COUNTY SCHOOLS	School District	1802850	MDL-9953	Filing Group 1	TRUE	TRUE	TRUE	9,861	14	\$169,208	0.0305%
AL	ETOWAH COUNTY	School District	0101380	MDL-5901	Filing Group 1	TRUE	TRUE	TRUE	8,504	24	\$167,896	0.0303%
NY	SEWANHAKA CENTRAL HIGH SCHOOL DISTRICT	School District	3626520	MDL-9728	Filing Group 1	TRUE	TRUE	TRUE	7,906	5	\$167,604	0.0302%
CA	MONTEREY PENINSULA UNIFIED	School District	0625530	JCCP-4565	Filing Group 1	TRUE	TRUE	TRUE	9,403	21	\$167,127	0.0301%
CA	EL DORADO UNION HIGH	School District	0612070	JCCP-4556	Filing Group 1	TRUE	TRUE	TRUE	6,846	6	\$167,002	0.0301%
TN	SULLIVAN COUNTY	School District	4703990	MDL-8536	Filing Group 1	TRUE	TRUE	TRUE	8,715	23	\$162,139	0.0292%
CA	DAVIS JOINT UNIFIED	School District	0610620	JCCP-4554	Filing Group 1	TRUE	TRUE	TRUE	8,229	16	\$156,941	0.0283%
CA	REDONDO BEACH UNIFIED	School District	0600032	JCCP-4601	Filing Group 1	TRUE	TRUE	TRUE	9,803	13	\$156,589	0.0282%
ID	TWIN FALLS DISTRICT	School District	1603240	MDL-6378	Filing Group 1	TRUE	TRUE	TRUE	9,126	18	\$156,076	0.0281%
AL	AUTAUGA COUNTY	School District	0100240	MDL-6017	Filing Group 1	TRUE	TRUE	TRUE	8,955	15	\$155,549	0.0280%
CA	BERKELEY UNIFIED	School District	0604740	MDL-6032	Filing Group 1	TRUE	TRUE	TRUE	9,409	16	\$155,543	0.0280%
KY	PIKE COUNTY	School District	2104800	MDL-9965	Filing Group 1	TRUE	TRUE	TRUE	8,092	19	\$155,341	0.0280%
CA	SAN MATEO COUNTY OFFICE OF EDUCATION	Regional Education Service Agency	0691033	MDL-3673	Filing Group 1	TRUE	TRUE	TRUE	90,078	176	\$154,207	0.0278%
WV	MERCER COUNTY SCHOOLS	School District	5400840	MDL-9081	Filing Group 1	TRUE	TRUE	TRUE	8,465	25	\$153,593	0.0277%
CA	LINCOLN UNIFIED	School District	0621690	JCCP-4640	Filing Group 1	TRUE	TRUE	TRUE	8,939	12	\$153,043	0.0276%

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MI	TRAVERSE CITY AREA PUBLIC SCHOOLS	School District	2633870	MDL-8989	Filing Group 1	TRUE	TRUE	TRUE	9,007	16	\$152,753	0.0275%
CA	CASTRO VALLEY UNIFIED	School District	0607800	JCCP-4550	Filing Group 1	TRUE	TRUE	TRUE	9,203	15	\$152,260	0.0274%
LA	ST. CHARLES PARISH	School District	2201440	MDL-9727	Filing Group 1	TRUE	TRUE	TRUE	9,460	15	\$150,532	0.0271%
SC	GEORGETOWN 01	School District	4502280	MDL-9921	Filing Group 1	TRUE	TRUE	TRUE	8,479	19	\$150,523	0.0271%
DE	COLONIAL SCHOOL DISTRICT	School District	1000230	MDL-5863	Filing Group 1	TRUE	TRUE	TRUE	9,795	15	\$150,379	0.0271%
CA	ALAMEDA UNIFIED	School District	0601770	MDL-9051	Filing Group 1	TRUE	TRUE	TRUE	9,071	15	\$149,830	0.0270%
IL	MAINE TOWNSHIP HSD 207	School District	1724090	MDL-4535	Filing Group 1	TRUE	TRUE	TRUE	6,328	4	\$149,115	0.0269%
MN	INTERMEDIATE SCHOOL DISTRICT 287	Regional Education Service Agency	2700025	MDL-4611	Filing Group 1	TRUE	TRUE	TRUE	84,619	162	\$148,374	0.0267%
CA	VAL VERDE UNIFIED	School District	0691135	MDL-10675	Filing Group 3	TRUE	TRUE	TRUE	19,303	22	\$146,606	0.0264%
FL	SUMTER	School District	1201800	MDL-5704	Filing Group 1	TRUE	TRUE	TRUE	8,675	13	\$146,520	0.0264%
NY	SHENENDEHOWA CENTRAL SCHOOL DISTRICT	School District	3626670	MDL-8939	Filing Group 1	TRUE	TRUE	TRUE	9,340	12	\$145,823	0.0263%
WA	SHORELINE SCHOOL DISTRICT	School District	5307920	MDL-10454	Filing Group 2	TRUE	TRUE	TRUE	9,522	18	\$144,930	0.0261%
WA	WENATCHEE SCHOOL DISTRICT	School District	5309660	MDL-9767	Filing Group 1	TRUE	TRUE	TRUE	7,325	19	\$144,230	0.0260%
AL	MORGAN COUNTY	School District	0102480	MDL-6031	Filing Group 1	TRUE	TRUE	TRUE	7,503	19	\$144,053	0.0260%
ID	VALLIVUE SCHOOL DISTRICT	School District	1600600	MDL-6387	Filing Group 1	TRUE	TRUE	TRUE	8,916	13	\$143,103	0.0258%
OH	CANTON CITY	School District	3904371	MDL-5309	Filing Group 1	TRUE	TRUE	TRUE	7,938	22	\$142,400	0.0257%
IN	BROWNSBURG COMMUNITY SCHOOL CORP	School District	1801020	MDL-9876	Filing Group 1	TRUE	TRUE	TRUE	9,467	11	\$142,224	0.0256%
WV	MARION COUNTY SCHOOLS	School District	5400720	MDL-9891	Filing Group 1	TRUE	TRUE	TRUE	7,658	21	\$142,048	0.0256%
CA	SOUTH SAN FRANCISCO UNIFIED	School District	0637530	MDL-3634	Filing Group 1	TRUE	TRUE	TRUE	8,182	17	\$141,022	0.0254%
CA	SAN LEANDRO UNIFIED	School District	0634680	JCCP-4606	Filing Group 1	TRUE	TRUE	TRUE	8,828	12	\$138,282	0.0249%
KY	JESSAMINE COUNTY	School District	2103030	MDL-3663	Filing Group 1	TRUE	TRUE	TRUE	8,199	14	\$137,922	0.0249%
AZ	FLAGSTAFF UNIFIED DISTRICT (4192)	School District	0402860	MDL-10317	Filing Group 2	TRUE	TRUE	TRUE	8,942	16	\$137,755	0.0248%
SC	LEXINGTON 02	School District	4502730	MDL-9896	Filing Group 1	TRUE	TRUE	TRUE	8,582	13	\$137,224	0.0247%
CA	SANTA CRUZ CITY ELEMENTARY/HIGH	School District	0601327	JCCP-4580	Filing Group 1	TRUE	TRUE	TRUE	6,328	14	\$137,193	0.0247%
PA	NESHAMINY SD	School District	4216410	MDL-3592	Filing Group 1	TRUE	TRUE	TRUE	8,991	10	\$136,249	0.0245%
CA	ACALANES UNION HIGH	School District	0601650	JCCP-4542	Filing Group 1	TRUE	TRUE	TRUE	5,535	5	\$135,528	0.0244%
WA	TAHOMA SCHOOL DISTRICT	School District	5308760	MDL-9795	Filing Group 1	TRUE	TRUE	TRUE	8,765	10	\$135,018	0.0243%
WI	SUN PRAIRIE AREA SCHOOL DISTRICT	School District	5514640	MDL-8575	Filing Group 1	TRUE	TRUE	TRUE	8,366	15	\$134,825	0.0243%
IL	ELMHURST SD 205	School District	1713970	MDL-4855	Filing Group 1	TRUE	TRUE	TRUE	8,446	13	\$134,733	0.0243%
SC	CHEROKEE 01	School District	4501500	MDL-5942	Filing Group 1	TRUE	TRUE	TRUE	7,882	18	\$134,385	0.0242%

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16,068,325 27,408 \$435,675,000 78.5%

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WI	WEST ALLIS-WEST MILWAUKEE SCHOOL DISTRICT	School District	5516260	MDL-5615	Filing Group 1	TRUE	TRUE	TRUE	7,418	18	\$133,887	0.0241%
OH	NORTHWEST LOCAL	School District	3904736	MDL-5469	Filing Group 1	TRUE	TRUE	TRUE	8,541	11	\$133,841	0.0241%
OK	MIDWEST CITY-DEL CITY	School District	4019950	MDL-5737	Filing Group 1	TRUE	TRUE	TRUE	11,044	21	\$132,689	0.0239%
IL	BARRINGTON CUSD 220	School District	1705050	MDL-4423	Filing Group 1	TRUE	TRUE	TRUE	8,247	12	\$131,891	0.0238%
UT	WASATCH DISTRICT	School District	4901110	MDL-9014	Filing Group 1	TRUE	TRUE	TRUE	9,251	9	\$130,269	0.0235%
FL	OKEECHOBEE	School District	1201410	MDL-9967	Filing Group 1	TRUE	TRUE	TRUE	6,263	19	\$129,940	0.0234%
CA	NOVATO UNIFIED	School District	0627720	JCCP-4599	Filing Group 1	TRUE	TRUE	TRUE	7,206	14	\$129,658	0.0234%
WA	CAMAS SCHOOL DISTRICT	School District	5300810	MDL-9750	Filing Group 1	TRUE	TRUE	TRUE	7,240	15	\$129,141	0.0233%
CA	TAMALPAIS UNION HIGH	School District	0638790	JCCP-4608	Filing Group 1	TRUE	TRUE	TRUE	5,166	5	\$127,625	0.0230%
MI	CLARKSTON COMMUNITY SCHOOL DISTRICT	School District	2609900	MDL-9813	Filing Group 1	TRUE	TRUE	TRUE	7,397	13	\$126,734	0.0228%
NY	WEBSTER CENTRAL SCHOOL DISTRICT	School District	3630360	MDL-8975	Filing Group 1	TRUE	TRUE	TRUE	8,007	11	\$126,569	0.0228%
OK	JENKS	School District	4015720	MDL-4937	Filing Group 1	TRUE	TRUE	TRUE	11,979	8	\$126,323	0.0228%
SC	YORK 02	School District	4503840	MDL-9772	Filing Group 1	TRUE	TRUE	TRUE	8,372	10	\$125,857	0.0227%
DE	CAESAR RODNEY SCHOOL DISTRICT	School District	1000180	MDL-5891	Filing Group 1	TRUE	TRUE	TRUE	7,960	13	\$125,661	0.0226%
TN	ROANE COUNTY	School District	4703590	MDL-4685	Filing Group 1	TRUE	TRUE	TRUE	6,341	18	\$125,488	0.0226%
WA	FRANKLIN PIERCE SCHOOL DISTRICT	School District	5302940	MDL-9755	Filing Group 1	TRUE	TRUE	TRUE	7,595	15	\$125,352	0.0226%
IL	EDWARDSVILLE CUSD 7	School District	1713530	MDL-9147	Filing Group 1	TRUE	TRUE	TRUE	7,367	15	\$124,452	0.0224%
MI	BAY CITY SCHOOL DISTRICT	School District	2604260	MDL-4778	Filing Group 1	TRUE	TRUE	TRUE	6,875	14	\$124,121	0.0224%
MI	MIDLAND PUBLIC SCHOOLS	School District	2623820	MDL-4537	Filing Group 1	TRUE	TRUE	TRUE	7,365	12	\$123,626	0.0223%
TN	COLLIERVILLE	School District	4700149	MDL-9988	Filing Group 2	TRUE	TRUE	TRUE	9,043	9	\$121,832	0.0220%
SC	CHESTERFIELD 01	School District	4501560	MDL-9751	Filing Group 1	TRUE	TRUE	TRUE	6,772	16	\$120,993	0.0218%
WA	TUMWATER SCHOOL DISTRICT	School District	5309100	MDL-9765	Filing Group 1	TRUE	TRUE	TRUE	6,259	15	\$120,680	0.0217%
GA	MARIETTA CITY	School District	1303510	MDL-10316	Filing Group 2	TRUE	TRUE	TRUE	8,599	13	\$120,467	0.0217%
KY	HOPKINS COUNTY	School District	2102860	MDL-3584	Filing Group 1	TRUE	TRUE	TRUE	6,493	16	\$119,869	0.0216%
TN	CUMBERLAND COUNTY	School District	4700900	MDL-4864	Filing Group 1	TRUE	TRUE	TRUE	6,833	12	\$119,436	0.0215%
IN	MSD SOUTHWEST ALLEN COUNTY SCHLS	School District	1800030	MDL-9952	Filing Group 1	TRUE	TRUE	TRUE	7,695	9	\$118,678	0.0214%
MA	FRAMINGHAM	School District	2504980	MDL-10415	Filing Group 2	TRUE	TRUE	TRUE	8,733	14	\$118,372	0.0213%
WV	WAYNE COUNTY SCHOOLS	School District	5401500	MDL-10002	Filing Group 1	TRUE	TRUE	TRUE	6,461	18	\$118,213	0.0213%
KS	DE SOTO	School District	2005490	MDL-3603	Filing Group 1	TRUE	TRUE	TRUE	7,112	12	\$117,825	0.0212%
TN	GREENE COUNTY	School District	4701470	MDL-4610	Filing Group 1	TRUE	TRUE	TRUE	6,196	17	\$116,381	0.0210%
KS	MANHATTAN-OGDEN	School District	2009180	MDL-3690	Filing Group 1	TRUE	TRUE	TRUE	6,636	12	\$115,237	0.0208%
MA	BROCKTON	School District	2503090	MDL-10402	Filing Group 3	TRUE	TRUE	TRUE	15,326	23	\$114,965	0.0207%
IL	CHSD 99	School District	1712570	MDL-4679	Filing Group 1	TRUE	TRUE	TRUE	5,012	2	\$114,137	0.0206%

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DE	NEW CASTLE COUNTY VOCATIONAL-TECHNICAL SCHOOL DISTRICT	School District	1001280	MDL-5864	Filing Group 1	TRUE	TRUE	TRUE	4,644	4	\$113,048	0.0204%
PA	PENNRIDGE SD	School District	4218750	MDL-3593	Filing Group 1	TRUE	TRUE	TRUE	6,797	11	\$112,786	0.0203%
UT	MURRAY DISTRICT	School District	4900600	MDL-8988	Filing Group 1	TRUE	TRUE	TRUE	6,175	12	\$112,704	0.0203%
IN	PORTAGE TOWNSHIP SCHOOLS	School District	1809150	MDL-9949	Filing Group 1	TRUE	TRUE	TRUE	7,033	11	\$112,475	0.0203%
UT	UINTAH DISTRICT	School District	4901080	MDL-8965	Filing Group 1	TRUE	TRUE	TRUE	6,787	13	\$112,450	0.0203%
CA	GRANADA HILLS CHARTER DISTRICT	School District	0602206	MDL-9809	Filing Group 1	TRUE	TRUE	TRUE	5,462	1	\$112,297	0.0202%
PA	SENECA VALLEY SD	School District	4222440	MDL-4189	Filing Group 1	TRUE	TRUE	TRUE	7,250	8	\$112,274	0.0202%
IN	NORTHWEST ALLEN COUNTY SCHOOLS	School District	1808250	MDL-10495	Filing Group 2	TRUE	TRUE	TRUE	7,870	11	\$111,837	0.0202%
OR	REDMOND SD 2J	School District	4110350	MDL-10577	Filing Group 2	TRUE	TRUE	TRUE	7,070	13	\$111,241	0.0200%
WI	MCFARLAND SCHOOL DISTRICT	School District	5508910	MDL-5505	Filing Group 1	TRUE	TRUE	TRUE	6,091	9	\$109,886	0.0198%
PA	WILKES-BARRE AREA SD	School District	4226300	MDL-10878	Filing Group 2	TRUE	TRUE	TRUE	7,089	10	\$109,248	0.0197%
WA	MOUNT VERNON SCHOOL DISTRICT	School District	5305400	MDL-10450	Filing Group 2	TRUE	TRUE	TRUE	6,595	14	\$108,569	0.0196%
CA	JEFFERSON UNION HIGH	School District	0618930	MDL-3662	Filing Group 1	TRUE	TRUE	TRUE	4,236	5	\$107,706	0.0194%
DE	CAPITAL SCHOOL DISTRICT	School District	1000190	MDL-5976	Filing Group 1	TRUE	TRUE	TRUE	6,332	13	\$106,575	0.0192%
CO	MONTROSE COUNTY SCHOOL DISTRICT RE-1J	School District	0805790	MDL-3624	Filing Group 1	TRUE	TRUE	TRUE	5,836	14	\$106,563	0.0192%
WA	WALLA WALLA PUBLIC SCHOOLS	School District	5309450	MDL-9738	Filing Group 1	TRUE	TRUE	TRUE	5,438	16	\$106,311	0.0192%
TN	WARREN COUNTY	School District	4704350	MDL-6074	Filing Group 1	TRUE	TRUE	TRUE	6,236	11	\$106,082	0.0191%
WI	BELOIT SCHOOL DISTRICT	School District	5501050	MDL-5919	Filing Group 1	TRUE	TRUE	TRUE	5,923	14	\$105,995	0.0191%
PA	BENSALEM TOWNSHIP SD	School District	4203330	MDL-3650	Filing Group 1	TRUE	TRUE	TRUE	6,255	9	\$105,852	0.0191%
MI	GRAND HAVEN AREA PUBLIC SCHOOLS	School District	2616380	MDL-6381	Filing Group 1	TRUE	TRUE	TRUE	5,682	13	\$104,220	0.0188%
ID	JEFFERSON COUNTY JOINT DISTRICT	School District	1601570	MDL-8996	Filing Group 1	TRUE	TRUE	TRUE	6,287	12	\$103,918	0.0187%
WA	WEST VALLEY SCHOOL DISTRICT (YAKIMA)	School District	5309720	MDL-9748	Filing Group 1	TRUE	TRUE	TRUE	5,313	16	\$103,684	0.0187%
WA	EASTMONT SCHOOL DISTRICT	School District	5302310	MDL-9807	Filing Group 1	TRUE	TRUE	TRUE	6,044	11	\$102,654	0.0185%
MS	LAUDERDALE CO SCHOOL DIST	School District	2802430	MDL-4783	Filing Group 1	TRUE	TRUE	TRUE	5,587	11	\$102,378	0.0184%
CA	CENTRAL UNION HIGH	School District	0608010	JCCP-4587	Filing Group 1	TRUE	TRUE	TRUE	4,140	4	\$102,254	0.0184%
IL	COLLINSVILLE CUSD 10	School District	1710650	MDL-6086	Filing Group 1	TRUE	TRUE	TRUE	6,083	12	\$101,850	0.0184%
NJ	TOMS RIVER REGIONAL SCHOOL DISTRICT	School District	3416230	MDL-10674	Filing Group 3	TRUE	TRUE	TRUE	13,408	18	\$101,564	0.0183%
AZ	FLOWING WELLS UNIFIED DISTRICT (4405)	School District	0403010	MDL-9926	Filing Group 1	TRUE	TRUE	TRUE	5,407	11	\$101,504	0.0183%
CA	LAMMERSVILLE JOINT UNIFIED	School District	0601410	JCCP-4639	Filing Group 1	TRUE	TRUE	TRUE	6,397	8	\$100,618	0.0181%

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NY	THREE VILLAGE CENTRAL SCHOOL DISTRICT	School District	3628200	MDL-3599	Filing Group 1	TRUE	TRUE	TRUE	5,569	8	\$99,913	0.0180%
PA	BUTLER AREA SD	School District	4204590	MDL-3609	Filing Group 1	TRUE	TRUE	TRUE	6,086	9	\$99,228	0.0179%
NY	WEST SENECA CENTRAL SCHOOL DISTRICT	School District	3630780	MDL-9075	Filing Group 1	TRUE	TRUE	TRUE	6,047	9	\$99,165	0.0179%
UT	DUCHESNE DISTRICT	School District	4900240	MDL-6085	Filing Group 1	TRUE	TRUE	TRUE	5,100	14	\$98,922	0.0178%
WA	OAK HARBOR SCHOOL DISTRICT	School District	5305940	MDL-9736	Filing Group 1	TRUE	TRUE	TRUE	5,767	12	\$98,183	0.0177%
ID	POST FALLS DISTRICT	School District	1602670	MDL-9052	Filing Group 1	TRUE	TRUE	TRUE	5,813	12	\$97,239	0.0175%
IN	DUNELAND SCHOOL CORPORATION	School District	1802800	MDL-9944	Filing Group 1	TRUE	TRUE	TRUE	5,825	9	\$97,015	0.0175%
OH	PLAIN LOCAL	School District	3904993	MDL-5467	Filing Group 1	TRUE	TRUE	TRUE	6,051	9	\$96,939	0.0175%
NM	ALAMOGORDO PUBLIC SCHOOLS	School District	3500030	MDL-8537	Filing Group 1	TRUE	TRUE	TRUE	5,572	15	\$96,877	0.0175%
IL	EVANSTON CCSD 65	School District	1714460	MDL-4857	Filing Group 1	TRUE	TRUE	TRUE	7,254	17	\$95,796	0.0173%
ID	KUNA JOINT DISTRICT	School District	1601770	MDL-6472	Filing Group 1	TRUE	TRUE	TRUE	5,416	11	\$95,708	0.0172%
WI	VERONA AREA SCHOOL DISTRICT	School District	5515330	MDL-5920	Filing Group 1	TRUE	TRUE	TRUE	5,636	13	\$95,276	0.0172%
ID	CALDWELL DISTRICT	School District	1600510	MDL-5629	Filing Group 1	TRUE	TRUE	TRUE	5,584	11	\$94,123	0.0170%
NJ	FRANKLIN TOWNSHIP PUBLIC SCHOOL DISTRICT	School District	3405490	MDL-10418	Filing Group 2	TRUE	TRUE	TRUE	6,664	10	\$93,867	0.0169%
DE	CAPE HENLOPEN SCHOOL DISTRICT	School District	1000170	MDL-5865	Filing Group 1	TRUE	TRUE	TRUE	5,892	9	\$93,549	0.0169%
UT	SEVIER DISTRICT	School District	4900930	MDL-5962	Filing Group 1	TRUE	TRUE	TRUE	4,684	14	\$93,518	0.0169%
PA	COATESVILLE AREA SD	School District	4206240	MDL-4377	Filing Group 1	TRUE	TRUE	TRUE	5,322	10	\$93,462	0.0168%
IL	NEW TRIER TWP HSD 203	School District	1728200	MDL-4429	Filing Group 1	TRUE	TRUE	TRUE	4,030	2	\$93,105	0.0168%
WA	KELSO SCHOOL DISTRICT	School District	5300003	MDL-9757	Filing Group 1	TRUE	TRUE	TRUE	4,715	14	\$93,002	0.0168%
IN	SCHOOL CITY OF MISHAWAKA	School District	1806840	MDL-9741	Filing Group 1	TRUE	TRUE	TRUE	5,129	10	\$92,650	0.0167%
KS	SPRING HILL	School District	2011850	MDL-4636	Filing Group 1	TRUE	TRUE	TRUE	5,742	9	\$92,561	0.0167%
OR	MCMINNVILLE SD 40	School District	4108010	MDL-10573	Filing Group 2	TRUE	TRUE	TRUE	6,351	9	\$91,891	0.0166%
WV	FAYETTE COUNTY SCHOOLS	School District	5400300	MDL-10753	Filing Group 2	TRUE	TRUE	TRUE	5,688	13	\$91,775	0.0165%
DE	SMYRNA SCHOOL DISTRICT	School District	1001620	MDL-9530	Filing Group 1	TRUE	TRUE	TRUE	5,883	8	\$91,564	0.0165%
NY	ROME CITY SCHOOL DISTRICT	School District	3624900	MDL-5821	Filing Group 1	TRUE	TRUE	TRUE	5,308	10	\$91,371	0.0165%
ID	MADISON DISTRICT	School District	1601920	MDL-8986	Filing Group 1	TRUE	TRUE	TRUE	5,370	10	\$90,731	0.0163%
WA	CHENEY SCHOOL DISTRICT	School District	5301230	MDL-9753	Filing Group 1	TRUE	TRUE	TRUE	5,078	12	\$90,637	0.0163%
IN	KOKOMO SCHOOL CORPORATION	School District	1805370	MDL-9947	Filing Group 1	TRUE	TRUE	TRUE	5,422	12	\$90,503	0.0163%
WV	HARRISON COUNTY SCHOOLS	School District	5400510	MDL-10603	Filing Group 3	TRUE	TRUE	TRUE	10,111	27	\$89,965	0.0162%
WA	YELM SCHOOL DISTRICT	School District	5310140	MDL-9769	Filing Group 1	TRUE	TRUE	TRUE	5,416	10	\$89,870	0.0162%
OH	JACKSON LOCAL	School District	3904985	MDL-4995	Filing Group 1	TRUE	TRUE	TRUE	5,806	6	\$89,327	0.0161%
PA	MT LEBANON SD	School District	4216110	MDL-4538; 4567	Filing Group 1	TRUE	TRUE	TRUE	5,361	10	\$89,098	0.0161%
SC	CHESTER 01	School District	4501530	MDL-6020	Filing Group 1	TRUE	TRUE	TRUE	4,860	12	\$88,964	0.0160%

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UT	LOGAN CITY DISTRICT	School District	4900510	MDL-9086	Filing Group 1	TRUE	TRUE	TRUE	5,704	11	\$88,409	0.0159%
AL	GADSDEN CITY	School District	0101620	MDL-9137	Filing Group 1	TRUE	TRUE	TRUE	4,845	15	\$88,240	0.0159%
ID	ONEIDA COUNTY DISTRICT	School District	1602490	MDL-9063	Filing Group 1	TRUE	TRUE	TRUE	7,809	5	\$88,117	0.0159%
WA	SEDRO-WOOLLEY SCHOOL DISTRICT	School District	5307740	MDL-9180	Filing Group 1	TRUE	TRUE	TRUE	4,356	12	\$87,927	0.0158%
KY	CLARK COUNTY	School District	2101200	MDL-9789	Filing Group 1	TRUE	TRUE	TRUE	5,288	9	\$87,760	0.0158%
NY	CONNETQUOT CENTRAL SCHOOL DISTRICT	School District	3608160	MDL-10469	Filing Group 1	TRUE	TRUE	TRUE	5,285	10	\$87,741	0.0158%
NY	BALDWINVILLE CENTRAL SCHOOL DISTRICT	School District	3603870	MDL-5470	Filing Group 1	TRUE	TRUE	TRUE	5,364	8	\$87,670	0.0158%
NJ	UNION CITY SCHOOL DISTRICT	School District	3416380	MDL-10428	Filing Group 3	TRUE	TRUE	TRUE	12,519	14	\$87,460	0.0158%
MI	HOLT PUBLIC SCHOOLS	School District	2618480	MDL-6383	Filing Group 1	TRUE	TRUE	TRUE	5,191	9	\$86,756	0.0156%
ID	LEWISTON INDEPENDENT DISTRICT	School District	1601860	MDL-8961	Filing Group 1	TRUE	TRUE	TRUE	4,578	13	\$86,708	0.0156%
IL	EVANSTON TWP HSD 202	School District	1714490	MDL-4427	Filing Group 1	TRUE	TRUE	TRUE	3,731	2	\$86,701	0.0156%
AR	RUSSELLVILLE SCHOOL DISTRICT	School District	0512060	MDL-3630	Filing Group 1	TRUE	TRUE	TRUE	5,349	10	\$86,632	0.0156%
WV	GREENBRIER COUNTY SCHOOLS	School District	5400390	MDL-9829; 9083	Filing Group 1	TRUE	TRUE	TRUE	4,719	14	\$86,589	0.0156%
WA	FERNDALE SCHOOL DISTRICT	School District	5302850	MDL-9754	Filing Group 1	TRUE	TRUE	TRUE	4,349	14	\$85,669	0.0154%
AL	ALBERTVILLE CITY	School District	0100005	MDL-6026	Filing Group 1	TRUE	TRUE	TRUE	5,842	6	\$85,668	0.0154%
NJ	HAMILTON TOWNSHIP PUBLIC SCHOOL DISTRICT	School District	3406540	MDL-10663	Filing Group 3	TRUE	TRUE	TRUE	10,831	23	\$85,585	0.0154%
TN	CLAIBORNE COUNTY	School District	4700630	MDL-9732	Filing Group 1	TRUE	TRUE	TRUE	4,055	14	\$85,151	0.0153%
PA	RED LION AREA SD	School District	4220100	MDL-4376	Filing Group 1	TRUE	TRUE	TRUE	4,897	9	\$85,109	0.0153%
CA	GILROY UNIFIED	School District	0615180	MDL-10673	Filing Group 3	TRUE	TRUE	TRUE	10,821	14	\$84,960	0.0153%
IN	MUNCIE COMMUNITY SCHOOLS	School District	1807320	MDL-9900	Filing Group 1	TRUE	TRUE	TRUE	4,996	11	\$84,599	0.0152%
PA	CENTENNIAL SD	School District	4205190	MDL-4185	Filing Group 1	TRUE	TRUE	TRUE	5,285	6	\$84,162	0.0152%
NC	KANNAPOLIS CITY SCHOOLS	School District	3702430	MDL-9531	Filing Group 1	TRUE	TRUE	TRUE	5,362	8	\$83,445	0.0150%
AL	ESCAMBIA COUNTY	School District	0101350	MDL-5908	Filing Group 1	TRUE	TRUE	TRUE	4,121	12	\$83,226	0.0150%
ID	MINIDOKA COUNTY JOINT DISTRICT	School District	1602190	MDL-9040	Filing Group 1	TRUE	TRUE	TRUE	4,253	12	\$83,199	0.0150%
MI	SALINE AREA SCHOOLS	School District	2630660	MDL-9124	Filing Group 1	TRUE	TRUE	TRUE	4,947	7	\$82,707	0.0149%
IN	CONCORD COMMUNITY SCHOOLS	School District	1802400	MDL-9717	Filing Group 1	TRUE	TRUE	TRUE	5,185	7	\$82,660	0.0149%
IL	LEYDEN CHSD 212	School District	1722740	MDL-4612	Filing Group 1	TRUE	TRUE	TRUE	3,539	2	\$82,589	0.0149%
SC	YORK 01	School District	4503810	MDL-9917	Filing Group 1	TRUE	TRUE	TRUE	4,889	9	\$82,574	0.0149%
WA	UNIVERSITY PLACE SCHOOL DISTRICT	School District	5309180	MDL-10458	Filing Group 2	TRUE	TRUE	TRUE	5,661	8	\$82,533	0.0149%
CA	NORTH MONTEREY COUNTY UNIFIED	School District	0627590	JCCP-4567	Filing Group 1	TRUE	TRUE	TRUE	4,583	8	\$82,358	0.0148%
SC	COLLETON 01	School District	4501830	MDL-4789	Filing Group 1	TRUE	TRUE	TRUE	5,138	9	\$82,230	0.0148%

Final Allocation: School Districts and Regional Education Agencies

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16,068,325 27,408 \$435,675,000 78.5%

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CA	EL CAMINO REAL CHARTER HIGH DISTRICT	School District	0601902	MDL-9923	Filing Group 1	TRUE	TRUE	TRUE	3,661	1	\$81,806	0.0147%
MD	DORCHESTER COUNTY PUBLIC SCHOOLS	School District	2400300	MDL-4608	Filing Group 1	TRUE	TRUE	TRUE	4,662	11	\$81,382	0.0147%
WA	QUILLAYUTE VALLEY SCHOOL DISTRICT	School District	5307020	MDL-9762	Filing Group 1	TRUE	TRUE	TRUE	3,367	6	\$80,985	0.0146%
IN	PLAINFIELD COMMUNITY SCHOOL CORP	School District	1808970	MDL-10315	Filing Group 2	TRUE	TRUE	TRUE	5,683	8	\$80,859	0.0146%
PA	QUAKERTOWN COMMUNITY SD	School District	4219890	MDL-3596	Filing Group 1	TRUE	TRUE	TRUE	4,770	8	\$80,351	0.0145%
CA	LINDSAY UNIFIED	School District	0621870	JCCP-4593	Filing Group 1	TRUE	TRUE	TRUE	4,067	10	\$80,115	0.0144%
WA	BREMERTON SCHOOL DISTRICT	School District	5300660	MDL-10251	Filing Group 2	TRUE	TRUE	TRUE	4,536	14	\$80,108	0.0144%
WV	WYOMING COUNTY SCHOOLS	School District	5401650	MDL-9852	Filing Group 1	TRUE	TRUE	TRUE	3,681	14	\$79,375	0.0143%
IL	TWP HSD 113	School District	1719080	MDL-4614	Filing Group 1	TRUE	TRUE	TRUE	3,386	2	\$79,312	0.0143%
PA	MIFFLIN COUNTY SD	School District	4215290	MDL-3622	Filing Group 1	TRUE	TRUE	TRUE	4,687	9	\$79,253	0.0143%
ID	LAKE PEND OREILLE SCHOOL DISTRICT	School District	1600002	MDL-9024	Filing Group 1	TRUE	TRUE	TRUE	3,354	13	\$79,248	0.0143%
NY	PLAINVIEW-OLD BETHPAGE CENTRAL SCHOOL DISTRICT	School District	3623220	MDL-3595	Filing Group 1	TRUE	TRUE	TRUE	4,961	7	\$79,119	0.0143%
CA	SAN BENITO HIGH	School District	0634140	JCCP-4604	Filing Group 1	TRUE	TRUE	TRUE	3,350	2	\$78,527	0.0141%
UT	AMERICAN PREPARATORY ACADEMY	School District	4900005	MDL-8538	Filing Group 1	TRUE	TRUE	TRUE	5,329	6	\$78,040	0.0141%
CA	EL CENTRO ELEMENTARY	School District	0612030	JCCP-4588	Filing Group 1	TRUE	FALSE	TRUE	5,292	12	\$77,552	0.0140%
OH	WADSWORTH CITY	School District	3910029	MDL-4861	Filing Group 1	TRUE	TRUE	TRUE	4,531	8	\$77,285	0.0139%
VA	SCOTT CO PBLC SCHS	School District	5103480	MDL-4635	Filing Group 1	TRUE	TRUE	TRUE	3,534	13	\$76,187	0.0137%
VA	WYTHE CO PBLC SCHS	School District	5104110	MDL-10000	Filing Group 1	TRUE	TRUE	TRUE	3,857	12	\$75,641	0.0136%
ID	BLACKFOOT DISTRICT	School District	1600270	MDL-8997	Filing Group 1	TRUE	TRUE	TRUE	3,925	12	\$75,575	0.0136%
KY	MONTGOMERY COUNTY	School District	2104250	MDL-3590	Filing Group 1	TRUE	TRUE	TRUE	4,459	8	\$75,502	0.0136%
PA	WARREN COUNTY SD	School District	4224820	MDL-4190	Filing Group 1	TRUE	TRUE	TRUE	4,009	9	\$75,143	0.0135%
NM	BELEN CONSOLIDATED SCHOOLS	School District	3500180	MDL-9962	Filing Group 1	TRUE	TRUE	TRUE	3,667	11	\$74,964	0.0135%
NY	JAMESTOWN CITY SCHOOL DISTRICT	School District	3615630	MDL-9716	Filing Group 1	TRUE	TRUE	TRUE	4,586	9	\$74,669	0.0135%
MI	BATTLE CREEK PUBLIC SCHOOLS	School District	2600005	MDL-9811	Filing Group 1	TRUE	TRUE	TRUE	3,739	13	\$74,567	0.0134%
MD	TALBOT COUNTY PUBLIC SCHOOLS	School District	2400630	MDL-4326	Filing Group 1	TRUE	TRUE	TRUE	4,524	8	\$74,565	0.0134%
WA	WEST VALLEY SCHOOL DISTRICT (SPOKANE)	School District	5309690	MDL-9704	Filing Group 1	TRUE	TRUE	TRUE	3,439	12	\$74,381	0.0134%
WA	PORT ANGELES SCHOOL DISTRICT	School District	5306820	MDL-9487	Filing Group 1	TRUE	TRUE	TRUE	3,489	10	\$73,883	0.0133%
CA	JEFFERSON ELEMENTARY	School District	0618870	MDL-3614	Filing Group 1	TRUE	TRUE	TRUE	5,597	14	\$73,808	0.0133%
AL	MARION COUNTY	School District	0102310	MDL-6025	Filing Group 1	TRUE	TRUE	TRUE	3,255	11	\$73,538	0.0133%

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NY	HUNTINGTON UNION FREE SCHOOL DISTRICT	School District	3615090	MDL-9055	Filing Group 1	TRUE	TRUE	TRUE	4,260	8	\$73,359	0.0132%
MI	OKEMOS PUBLIC SCHOOLS	School District	2626280	MDL-9802	Filing Group 1	TRUE	TRUE	TRUE	4,531	7	\$73,129	0.0132%
UT	JUAB DISTRICT	School District	4900450	MDL-9033	Filing Group 1	TRUE	TRUE	TRUE	3,807	5	\$72,758	0.0131%
TN	BRISTOL	School District	4700360	MDL-4677	Filing Group 1	TRUE	TRUE	TRUE	3,843	8	\$72,316	0.0130%
WA	EAST VALLEY SCHOOL DISTRICT (SPOKANE)	School District	5302280	MDL-9786	Filing Group 1	TRUE	TRUE	TRUE	3,737	9	\$72,300	0.0130%
NC	CHEROKEE COUNTY SCHOOLS	School District	3700780	MDL-9961	Filing Group 1	TRUE	TRUE	TRUE	2,949	13	\$72,143	0.0130%
OH	NORTH CANTON CITY	School District	3904450	MDL-5294	Filing Group 1	TRUE	TRUE	TRUE	4,261	7	\$72,012	0.0130%
IN	JENNINGS COUNTY SCHOOL CORPORATION	School District	1805190	MDL-9946	Filing Group 1	TRUE	TRUE	TRUE	3,975	8	\$71,019	0.0128%
OR	SILVER FALLS SD 4J	School District	4111450	MDL-10579	Filing Group 2	TRUE	TRUE	TRUE	3,623	13	\$70,842	0.0128%
VT	ESSEX-WESTFORD SUPERVISORY DISTRICT	School District	5000394	MDL-3958	Filing Group 1	TRUE	TRUE	TRUE	3,831	10	\$70,427	0.0127%
WV	NICHOLAS COUNTY SCHOOLS	School District	5401020	MDL-10213	Filing Group 1	TRUE	TRUE	TRUE	3,471	14	\$70,155	0.0126%
PA	NORTH HILLS SD	School District	4217220	MDL-3625	Filing Group 1	TRUE	TRUE	TRUE	4,606	6	\$69,851	0.0126%
MD	GARRETT COUNTY PUBLIC SCHOOLS	School District	2400360	MDL-4325	Filing Group 1	TRUE	TRUE	TRUE	3,648	12	\$69,793	0.0126%
WI	WAUNAKEE COMMUNITY SCHOOL DISTRICT	School District	5515810	MDL-5311	Filing Group 1	TRUE	TRUE	TRUE	4,304	7	\$69,538	0.0125%
MI	LAKEVIEW SCH. DISTRICT (CALHOUN)	School District	2620850	MDL-5464	Filing Group 1	TRUE	TRUE	TRUE	3,997	7	\$68,736	0.0124%
TN	LINCOLN COUNTY	School District	4702490	MDL-4682	Filing Group 1	TRUE	TRUE	TRUE	3,806	7	\$68,702	0.0124%
NM	ESPANOLA PUBLIC SCHOOLS	School District	3500900	MDL-3612	Filing Group 1	TRUE	TRUE	TRUE	3,070	13	\$68,701	0.0124%
CA	ATWATER ELEMENTARY	School District	0603420	JCCP-4545	Filing Group 1	TRUE	TRUE	TRUE	4,815	10	\$68,612	0.0124%
OH	EDUCATIONAL SERVICE CENTER OF THE WESTERN RESERVE	Regional Education Service Agency	3904786	MDL-10456	Filing Group 2	TRUE	TRUE	TRUE	39,161	74	\$68,485	0.0123%
WI	OREGON SCHOOL DISTRICT	School District	5511100	MDL-5963	Filing Group 1	TRUE	TRUE	TRUE	4,119	8	\$67,976	0.0122%
CA	IMPERIAL COUNTY OFFICE OF EDUCATION	Regional Education Service Agency	0691010	MDL-10524	Filing Group 1	TRUE	TRUE	TRUE	36,607	71	\$67,373	0.0121%
NY	VICTOR CENTRAL SCHOOL DISTRICT	School District	3629640	MDL-5848	Filing Group 1	TRUE	TRUE	TRUE	4,285	5	\$67,338	0.0121%
ID	MIDDLETON DISTRICT	School District	1602130	MDL-8967	Filing Group 1	TRUE	TRUE	TRUE	3,891	6	\$67,275	0.0121%
NJ	PEMBERTON TOWNSHIP SCHOOL DISTRICT	School District	3412810	MDL-9799	Filing Group 1	TRUE	TRUE	TRUE	4,250	9	\$66,933	0.0121%
VT	CHAMPLAIN VALLEY SUPERVISORY DISTRICT	School District	5099914	MDL-3956	Filing Group 1	TRUE	TRUE	TRUE	4,150	5	\$66,754	0.0120%
CA	LOS ANGELES COUNTY OFFICE OF EDUCATION	School District	0691078	JCCP-4561	Filing Group 1	TRUE	TRUE	TRUE	1,679	9	\$66,428	0.0120%

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SC	DILLON 04	School District	4501920	MDL-9845	Filing Group 1	TRUE	TRUE	TRUE	3,901	8	\$65,598	0.0118%
IN	SHELBYVILLE CENTRAL SCHOOLS	School District	1810140	MDL-9743	Filing Group 1	TRUE	TRUE	TRUE	4,030	7	\$65,544	0.0118%
MI	FERNDALE PUBLIC SCHOOLS	School District	2614280	MDL-4609	Filing Group 1	TRUE	TRUE	TRUE	2,971	7	\$65,537	0.0118%
IL	GRAYSLAKE CHSD 127	School District	1717550	MDL-4428	Filing Group 1	TRUE	TRUE	TRUE	2,738	2	\$65,434	0.0118%
CA	LA CANADA UNIFIED	School District	0620130	MDL-6047	Filing Group 1	TRUE	TRUE	TRUE	3,988	4	\$65,253	0.0118%
NY	WEST IRONDEQUOIT CENTRAL SCHOOL DISTRICT	School District	3615390	MDL-5897	Filing Group 1	TRUE	TRUE	TRUE	3,583	10	\$65,028	0.0117%
WA	CENTRALIA SCHOOL DISTRICT	School District	5301140	MDL-9752	Filing Group 1	TRUE	TRUE	TRUE	3,337	9	\$65,017	0.0117%
TN	HARDEMAN COUNTY SCHOOLS	School District	4701650	MDL-5968	Filing Group 1	TRUE	TRUE	TRUE	3,342	9	\$64,967	0.0117%
WV	UPSHUR COUNTY SCHOOLS	School District	5401470	MDL-9850	Filing Group 1	TRUE	TRUE	TRUE	3,705	10	\$64,914	0.0117%
OH	MASSILLON CITY	School District	3904435	MDL-4993	Filing Group 1	TRUE	TRUE	TRUE	3,924	7	\$64,419	0.0116%
OH	GREEN LOCAL	School District	3905001	MDL-5157	Filing Group 1	TRUE	TRUE	TRUE	4,048	5	\$64,311	0.0116%
CA	SULPHUR SPRINGS UNION	School District	0638220	MDL-6048	Filing Group 1	TRUE	TRUE	TRUE	5,069	10	\$64,235	0.0116%
MI	ALPENA PUBLIC SCHOOLS	School District	2602730	MDL-9071	Filing Group 1	TRUE	TRUE	TRUE	3,513	9	\$63,968	0.0115%
WA	CHEHALIS SCHOOL DISTRICT	School District	5301170	MDL-9776	Filing Group 1	TRUE	TRUE	TRUE	3,060	8	\$63,946	0.0115%
PA	WYOMING VALLEY WEST SD	School District	4225950	MDL-10879	Filing Group 2	TRUE	TRUE	TRUE	4,612	7	\$63,795	0.0115%
DE	MILFORD SCHOOL DISTRICT	School District	1001080	MDL-9481	Filing Group 1	TRUE	TRUE	TRUE	4,214	6	\$63,769	0.0115%
IN	SCHOOL CITY OF EAST CHICAGO	School District	1802880	MDL-5883	Filing Group 1	TRUE	TRUE	TRUE	3,655	7	\$63,704	0.0115%
PA	CRAWFORD CENTRAL SD	School District	4207080	MDL-5542	Filing Group 1	TRUE	TRUE	TRUE	3,200	8	\$63,649	0.0115%
VT	BURLINGTON SUPERVISORY DISTRICT	School District	5099915	MDL-3955	Filing Group 1	TRUE	TRUE	TRUE	3,591	10	\$63,598	0.0115%
CA	OROVILLE UNION HIGH	School District	0629130	JCCP-4569	Filing Group 1	TRUE	TRUE	TRUE	2,334	4	\$63,574	0.0115%
MI	DEXTER COMMUNITY SCHOOL DISTRICT	School District	2612030	MDL-5895	Filing Group 1	TRUE	TRUE	TRUE	3,398	7	\$63,558	0.0115%
UT	MILLARD DISTRICT	School District	4900540	MDL-5960	Filing Group 1	TRUE	TRUE	TRUE	3,093	10	\$63,429	0.0114%
MI	CEDAR SPRINGS PUBLIC SCHOOLS	School District	2608520	MDL-6012	Filing Group 1	TRUE	TRUE	TRUE	3,410	7	\$62,761	0.0113%
PA	PLEASANT VALLEY SD	School District	4219290	MDL-4516	Filing Group 1	TRUE	TRUE	TRUE	3,792	4	\$62,658	0.0113%
CA	RIPON UNIFIED	School District	0632880	JCCP-4642	Filing Group 1	TRUE	TRUE	TRUE	3,307	7	\$62,498	0.0113%
ME	BANGOR PUBLIC SCHOOLS	School District	2302820	MDL-5506	Filing Group 1	TRUE	TRUE	TRUE	3,468	10	\$62,433	0.0112%
NY	WATERTOWN CITY SCHOOL DISTRICT	School District	3630120	MDL-5597	Filing Group 1	TRUE	TRUE	TRUE	3,857	8	\$62,410	0.0112%
MS	HANCOCK CO SCHOOL DIST	School District	2801740	MDL-10873	Filing Group 2	TRUE	TRUE	TRUE	4,119	7	\$62,023	0.0112%
VT	NORTH COUNTRY SUPERVISORY UNION	School District	5099931	MDL-3969	Filing Group 1	TRUE	TRUE	TRUE	2,583	12	\$61,719	0.0111%
IL	MARION CUSD 2	School District	1724600	MDL-4850	Filing Group 1	TRUE	TRUE	TRUE	3,729	7	\$61,671	0.0111%
UT	SOUTH SANPETE DISTRICT	School District	4900960	MDL-5644	Filing Group 1	TRUE	TRUE	TRUE	3,241	8	\$61,463	0.0111%
MS	HATTIESBURG PUBLIC SCHOOL DIST	School District	2801800	MDL-10468	Filing Group 1	TRUE	TRUE	TRUE	3,569	9	\$61,402	0.0111%

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MS	PEARL PUBLIC SCHOOL DISTRICT	School District	2803520	MDL-3627	Filing Group 1	TRUE	TRUE	TRUE	4,035	5	\$61,380	0.0111%
NY	POUGHKEEPSIE CITY SCHOOL DISTRICT	School District	3623760	MDL-10449	Filing Group 2	TRUE	TRUE	TRUE	4,212	7	\$61,264	0.0110%
MI	GREENVILLE PUBLIC SCHOOLS	School District	2617160	MDL-5297	Filing Group 1	TRUE	TRUE	TRUE	3,553	7	\$61,182	0.0110%
WA	STEILACOOM HIST. SCHOOL DISTRICT	School District	5308460	MDL-9711	Filing Group 1	TRUE	TRUE	TRUE	3,133	10	\$60,939	0.0110%
SC	MARLBORO 01	School District	4502970	MDL-6021	Filing Group 1	TRUE	TRUE	TRUE	3,667	7	\$60,932	0.0110%
NY	UNION-ENDICOTT CENTRAL SCHOOL DISTRICT	School District	3610710	MDL-9030	Filing Group 1	TRUE	TRUE	TRUE	3,536	7	\$60,875	0.0110%
MS	COLUMBUS MUNICIPAL SCHOOL DIST	School District	2801200	MDL-4859	Filing Group 1	TRUE	TRUE	TRUE	3,277	9	\$60,756	0.0109%
MI	MUSKEGON PUBLIC SCHOOLS OF THE CITY OF	School District	2624840	MDL-6384	Filing Group 1	TRUE	TRUE	TRUE	3,479	7	\$60,651	0.0109%
CA	EL SEGUNDO UNIFIED	School District	0612210	MDL-9517	Filing Group 1	TRUE	TRUE	TRUE	3,448	5	\$60,324	0.0109%
KY	MARION COUNTY	School District	2103780	MDL-3667	Filing Group 1	TRUE	TRUE	TRUE	3,228	8	\$60,145	0.0108%
AL	DALE COUNTY	School District	0101050	MDL-5903	Filing Group 1	TRUE	TRUE	TRUE	3,208	7	\$59,964	0.0108%
LA	ST. JAMES PARISH	School District	2201500	MDL-10467	Filing Group 1	TRUE	TRUE	TRUE	3,553	6	\$59,912	0.0108%
MI	LINCOLN CONSOLIDATED SCHOOL DISTRICT	School District	2621570	MDL-5601	Filing Group 1	TRUE	TRUE	TRUE	3,571	5	\$59,295	0.0107%
OK	ENID	School District	4010920	MDL-4782	Filing Group 1	TRUE	TRUE	TRUE	7,390	16	\$58,995	0.0106%
CA	WASHINGTON UNIFIED	School District	0601415	JCCP-7605	Filing Group 1	TRUE	TRUE	TRUE	2,557	7	\$58,947	0.0106%
PA	OXFORD AREA SD	School District	4218300	MDL-4178	Filing Group 1	TRUE	TRUE	TRUE	3,353	6	\$58,797	0.0106%
VA	LEE CO PBLC SCHS	School District	5102190	MDL-4633	Filing Group 1	TRUE	TRUE	TRUE	3,048	10	\$58,676	0.0106%
IN	PLYMOUTH COMMUNITY SCHOOL CORP	School District	1809060	MDL-9740	Filing Group 1	TRUE	TRUE	TRUE	3,430	7	\$58,444	0.0105%
WI	MILTON SCHOOL DISTRICT	School District	5509570	MDL-5618	Filing Group 1	TRUE	TRUE	TRUE	3,480	7	\$58,244	0.0105%
WI	DE FOREST AREA SCHOOL DISTRICT	School District	5503180	MDL-9084	Filing Group 1	TRUE	TRUE	TRUE	3,870	6	\$58,129	0.0105%
CA	BASSETT UNIFIED	School District	0604110	MDL-9048	Filing Group 1	TRUE	TRUE	TRUE	3,215	7	\$57,850	0.0104%
AL	DALLAS COUNTY	School District	0101110	MDL-10754	Filing Group 2	TRUE	TRUE	TRUE	2,701	12	\$57,811	0.0104%
TN	OBION COUNTY	School District	4703270	MDL-5466	Filing Group 1	TRUE	TRUE	TRUE	3,088	7	\$57,668	0.0104%
WA	QUINCY SCHOOL DISTRICT	School District	5307080	MDL-9778	Filing Group 1	TRUE	TRUE	TRUE	3,049	9	\$57,544	0.0104%
OK	YUKON	School District	4033480	MDL-10610	Filing Group 2	TRUE	TRUE	TRUE	8,158	12	\$57,350	0.0103%
NY	CENTRAL SQUARE CENTRAL SCHOOL DISTRICT	School District	3606900	MDL-4495	Filing Group 1	TRUE	TRUE	TRUE	3,554	6	\$57,343	0.0103%
IL	O FALLON TWP HSD 203	School District	1729790	MDL-3626	Filing Group 1	TRUE	TRUE	TRUE	2,511	1	\$57,176	0.0103%
NY	EAST SYRACUSE MINOA CENTRAL SCHOOL DISTRICT	School District	3609990	MDL-8972	Filing Group 1	TRUE	TRUE	TRUE	3,385	7	\$57,012	0.0103%
IN	NEW CASTLE COMMUNITY SCHOOL CORP	School District	1807440	MDL-9775	Filing Group 1	TRUE	TRUE	TRUE	2,951	8	\$56,880	0.0102%

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IN	WHITLEY COUNTY CON SCHOOLS	School District	1802280	MDL-9774	Filing Group 1	TRUE	TRUE	TRUE	3,528	6	\$56,879	0.0102%
NY	FULTON CITY SCHOOL DISTRICT	School District	3611700	MDL-9143	Filing Group 1	TRUE	TRUE	TRUE	3,140	6	\$56,603	0.0102%
IN	DEKALB CO CTL UNITED SCH DIST	School District	1801590	MDL-9862	Filing Group 1	TRUE	TRUE	TRUE	3,524	6	\$56,522	0.0102%
WV	LINCOLN COUNTY SCHOOLS	School District	5400660	MDL-9959	Filing Group 1	TRUE	TRUE	TRUE	3,114	8	\$56,493	0.0102%
MI	CADILLAC AREA PUBLIC SCHOOLS	School District	2607590	MDL-8976	Filing Group 1	TRUE	TRUE	TRUE	3,110	7	\$56,325	0.0101%
WI	GREENFIELD SCHOOL DISTRICT	School District	5505940	MDL-5398	Filing Group 1	TRUE	TRUE	TRUE	3,367	6	\$55,780	0.0101%
CA	RIM OF THE WORLD UNIFIED	School District	0632610	JCCP-4602	Filing Group 1	TRUE	TRUE	TRUE	2,926	7	\$55,579	0.0100%
WV	MCDOWELL COUNTY SCHOOLS	School District	5400810	MDL-9934	Filing Group 1	TRUE	TRUE	TRUE	2,706	10	\$55,246	0.0100%
NY	WHITESBORO CENTRAL SCHOOL DISTRICT	School District	3631320	MDL-5711	Filing Group 1	TRUE	TRUE	TRUE	3,144	7	\$55,196	0.0099%
AL	WINSTON COUNTY	School District	0103580	MDL-6375	Filing Group 1	TRUE	TRUE	TRUE	2,272	10	\$55,106	0.0099%
UT	NORTH SANPETE DISTRICT	School District	4900660	MDL-9107	Filing Group 1	TRUE	TRUE	TRUE	2,612	8	\$55,089	0.0099%
NY	VESTAL CENTRAL SCHOOL DISTRICT	School District	3629610	MDL-9087	Filing Group 1	TRUE	TRUE	TRUE	3,255	7	\$55,020	0.0099%
CA	CABRILLO UNIFIED	School District	0606780	MDL-3652	Filing Group 1	TRUE	TRUE	TRUE	2,934	7	\$55,014	0.0099%
AL	SELMA CITY	School District	0102970	MDL-5979	Filing Group 1	TRUE	TRUE	TRUE	2,784	11	\$55,006	0.0099%
SC	HAMPTON 01	School District	4502430, 4502460	MDL-5667	Filing Group 1	TRUE	TRUE	TRUE	2,593	10	\$54,893	0.0099%
AL	COLBERT COUNTY	School District	0100840	MDL-6033	Filing Group 1	TRUE	TRUE	TRUE	2,618	8	\$54,836	0.0099%
NY	LONG BEACH CITY SCHOOL DISTRICT	School District	3617730	MDL-10448	Filing Group 2	TRUE	TRUE	TRUE	3,656	6	\$54,552	0.0098%
IN	GREATER JASPER CONSOLIDATED SCHS	School District	1803960	MDL-9537	Filing Group 1	TRUE	TRUE	TRUE	3,209	5	\$54,456	0.0098%
DE	LAKE FOREST SCHOOL DISTRICT	School District	1000790	MDL-9043	Filing Group 1	TRUE	TRUE	TRUE	3,505	7	\$54,413	0.0098%
PA	MARS AREA SD	School District	4214790	MDL-3619	Filing Group 1	TRUE	TRUE	TRUE	3,334	5	\$54,366	0.0098%
DE	SEAFORD SCHOOL DISTRICT	School District	1001530	MDL-6027	Filing Group 1	TRUE	TRUE	TRUE	3,224	7	\$54,293	0.0098%
FL	GILCHRIST	School District	1200630	MDL-9718	Filing Group 1	TRUE	TRUE	TRUE	2,736	8	\$54,154	0.0098%
MI	AIRPORT COMMUNITY SCHOOLS	School District	2601980	MDL-6447	Filing Group 1	TRUE	TRUE	TRUE	2,604	9	\$54,092	0.0097%
OH	WOOSTER CITY	School District	3910032	MDL-4503	Filing Group 1	TRUE	TRUE	TRUE	3,273	7	\$53,992	0.0097%
MI	MARSHALL PUBLIC SCHOOLS	School District	2622970	MDL-9486	Filing Group 1	TRUE	TRUE	TRUE	2,634	8	\$53,841	0.0097%
CA	BRAWLEY UNION HIGH	School District	0605820	JCCP-4585	Filing Group 1	TRUE	TRUE	TRUE	2,019	3	\$53,431	0.0096%
AL	FORT PAYNE CITY	School District	0101560	MDL-6040	Filing Group 1	TRUE	TRUE	TRUE	3,482	4	\$53,351	0.0096%
NY	MONROE 2-ORLEANS BOCES	Regional Education Service Agency	3680520	MDL-9109	Filing Group 1	TRUE	TRUE	TRUE	32,067	53	\$53,347	0.0096%
IN	FRANKTON-LAPEL COMMUNITY SCHOOLS	School District	1812880	MDL-9721	Filing Group 1	TRUE	TRUE	TRUE	3,049	5	\$53,147	0.0096%
OH	LAKE LOCAL	School District	3904986	MDL-9801	Filing Group 1	TRUE	TRUE	TRUE	3,404	3	\$53,076	0.0096%
TN	HUMPHREYS COUNTY	School District	4701980	MDL-4680	Filing Group 1	TRUE	TRUE	TRUE	2,849	7	\$52,945	0.0095%

Final Allocation: School Districts and Regional Education Agencies

Based on information available as of 2/15/2023

Number of Districts:

1,489

16,068,325

27,408

\$435,675,000

78.5%

State	District	Entity Type	NCES ID	MDL Centrality ID	Filing Category	Filed or Retained on or before 12/6/2022	PFS Submitted	On Exhibit 1	Student Population (PK - 12)	Number Schools (PK -12)	Allocation	% of Total Allocation
MI	MASON PUBLIC SCHOOLS (INGHAM)	School District	2623070	MDL-5500	Filing Group 1	TRUE	TRUE	TRUE	3,205	6	\$52,460	0.0095%
NY	INDIAN RIVER CENTRAL SCHOOL DISTRICT	School District	3615300	MDL-6136	Filing Group 1	TRUE	TRUE	TRUE	3,319	8	\$52,376	0.0094%
OH	FRANKLIN CITY	School District	3904400	MDL-4499	Filing Group 1	TRUE	TRUE	TRUE	2,623	8	\$52,361	0.0094%
ME	SOUTH PORTLAND PUBLIC SCHOOLS	School District	2312330	MDL-6083	Filing Group 1	TRUE	TRUE	TRUE	2,913	8	\$52,308	0.0094%
OH	ALLIANCE CITY	School District	3904349	MDL-5964	Filing Group 1	TRUE	TRUE	TRUE	2,975	5	\$52,236	0.0094%
PA	PENNCREST SD	School District	4218740	MDL-10547; 4187	Filing Group 1	TRUE	TRUE	TRUE	2,574	6	\$52,185	0.0094%
MI	DEWITT PUBLIC SCHOOLS	School District	2611550	MDL-9128	Filing Group 1	TRUE	TRUE	TRUE	3,124	5	\$51,982	0.0094%
IN	KANKAKEE VALLEY SCHOOL CORP	School District	1805280	MDL-9773	Filing Group 1	TRUE	TRUE	TRUE	3,224	5	\$51,963	0.0094%
CA	CLAYTON VALLEY CHARTER HIGH DISTRICT	School District	0602342	MDL-9073	Filing Group 1	TRUE	TRUE	TRUE	2,266	1	\$51,928	0.0094%
MI	OWOSSO PUBLIC SCHOOLS	School District	2627210	MDL-6101	Filing Group 1	TRUE	TRUE	TRUE	2,995	6	\$51,840	0.0093%
MI	WAVERLY COMMUNITY SCHOOLS	School District	2635520	MDL-5604	Filing Group 1	TRUE	TRUE	TRUE	2,883	6	\$51,708	0.0093%
WV	PUTNAM COUNTY SCHOOLS	School District	5401200	MDL-11355	Filing Group 3	TRUE	TRUE	TRUE	9,147	23	\$51,666	0.0093%
NY	SCHUYLER-STEUBEN-CHEMUNG-TIOGA-ALLEGANY BOCES	Regional Education Service Agency	3680780	MDL-10386	Filing Group 3	TRUE	TRUE	FALSE	27,558	67	\$51,632	0.0093%
SC	FAIRFIELD 01	School District	4502100	MDL-9847	Filing Group 1	TRUE	TRUE	TRUE	2,414	8	\$51,576	0.0093%
TN	GREENEVILLE	School District	4701500	MDL-4500	Filing Group 1	TRUE	TRUE	TRUE	2,851	7	\$51,573	0.0093%
MI	ADRIAN PUBLIC SCHOOLS	School District	2601950	MDL-5310	Filing Group 1	TRUE	TRUE	TRUE	2,797	7	\$51,206	0.0092%
KY	HARRISON COUNTY	School District	2102580	MDL-3574	Filing Group 1	TRUE	TRUE	TRUE	2,838	7	\$51,095	0.0092%
PA	PITTSTON AREA SD	School District	4219200	MDL-9964	Filing Group 1	TRUE	TRUE	TRUE	3,178	4	\$51,010	0.0092%
WI	BARABOO SCHOOL DISTRICT	School District	5500810	MDL-5503	Filing Group 1	TRUE	TRUE	TRUE	2,786	9	\$50,816	0.0092%
NY	BROOME-DELAWARE-TIOGA BOCES	Regional Education Service Agency	3680140	MDL-10395	Filing Group 3	TRUE	TRUE	TRUE	28,800	64	\$50,784	0.0092%
PA	WOODLAND HILLS SD	School District	4216500	MDL-4191	Filing Group 1	TRUE	TRUE	TRUE	3,174	5	\$50,778	0.0091%
AL	MUSCLE SHOALS CITY	School District	0102520	MDL-5956	Filing Group 1	TRUE	TRUE	TRUE	2,801	7	\$50,723	0.0091%
NM	SILVER CONSOLIDATED SCHOOLS	School District	3502430	MDL-9038	Filing Group 1	TRUE	TRUE	TRUE	2,314	9	\$50,584	0.0091%
CT	TORRINGTON SCHOOL DISTRICT	School District	0904590	MDL-10460	Filing Group 2	TRUE	TRUE	TRUE	3,636	6	\$50,414	0.0091%
WA	EAST VALLEY SCHOOL DISTRICT (YAKIMA)	School District	5305370	MDL-9503	Filing Group 1	TRUE	TRUE	TRUE	3,172	5	\$50,350	0.0091%
WA	NORTH MASON SCHOOL DISTRICT	School District	5305790	MDL-9181	Filing Group 1	TRUE	TRUE	TRUE	2,260	8	\$50,330	0.0091%
CO	STEAMBOAT SPRINGS SCHOOL DISTRICT NO. RE 2	School District	0806660	MDL-3635	Filing Group 1	TRUE	TRUE	TRUE	2,567	7	\$50,114	0.0090%
OK	DEER CREEK	School District	4009570	MDL-9519	Filing Group 1	TRUE	TRUE	TRUE	6,741	9	\$49,580	0.0089%

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16,068,325 27,408 \$435,675,000 78.5%

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AL	HENRY COUNTY	School District	0101740	MDL-6039	Filing Group 1	TRUE	TRUE	TRUE	2,472	6	\$49,551	0.0089%
IN	MSD WABASH COUNTY SCHOOLS	School District	1812180	MDL-9856	Filing Group 1	TRUE	TRUE	TRUE	2,093	7	\$49,409	0.0089%
UT	EMERY DISTRICT	School District	4900270	MDL-8529	Filing Group 1	TRUE	TRUE	TRUE	2,274	10	\$49,302	0.0089%
PA	MCKEESPORT AREA SD	School District	4214940	MDL-3620	Filing Group 1	TRUE	TRUE	TRUE	3,046	4	\$49,232	0.0089%
WA	SEQUIM SCHOOL DISTRICT	School District	5307830	MDL-9701	Filing Group 1	TRUE	TRUE	TRUE	2,529	6	\$49,136	0.0089%
CA	BRAWLEY ELEMENTARY	School District	0605790	JCCP-4584	Filing Group 1	TRUE	TRUE	TRUE	3,898	5	\$48,802	0.0088%
CA	ESCALON UNIFIED	School District	0612840	JCCP-8502	Filing Group 1	TRUE	TRUE	TRUE	2,628	7	\$48,732	0.0088%
MI	BANGOR TOWNSHIP SCHOOLS	School District	2603900	MDL-5509	Filing Group 1	TRUE	TRUE	TRUE	2,528	6	\$48,649	0.0088%
NY	EAST IRONDEQUOIT CENTRAL SCHOOL DISTRICT	School District	3609690	MDL-6140	Filing Group 1	TRUE	TRUE	TRUE	2,885	6	\$48,641	0.0088%
OR	DALLAS SD 2	School District	4103860	MDL-10571	Filing Group 2	TRUE	TRUE	TRUE	3,025	7	\$48,440	0.0087%
VT	MAPLE RUN SUPERVISORY DISTRICT	School District	5099923	MDL-3963	Filing Group 1	TRUE	TRUE	TRUE	2,597	5	\$48,353	0.0087%
CA	MOUNTAIN EMPIRE UNIFIED	School District	0626100	JCCP-4596	Filing Group 1	TRUE	TRUE	TRUE	1,674	10	\$48,339	0.0087%
WA	WOODLAND SCHOOL DISTRICT	School District	5310050	MDL-9522	Filing Group 1	TRUE	TRUE	TRUE	2,415	7	\$48,140	0.0087%
NY	NEW HARTFORD CENTRAL SCHOOL DISTRICT	School District	3620370	MDL-9007	Filing Group 1	TRUE	TRUE	TRUE	2,527	5	\$47,761	0.0086%
IL	CHSD 94	School District	1740440	MDL-9873	Filing Group 1	TRUE	TRUE	TRUE	2,055	1	\$47,409	0.0085%
ID	MOSCOW DISTRICT	School District	1602220	MDL-5624	Filing Group 1	TRUE	TRUE	TRUE	2,333	8	\$47,298	0.0085%
MI	EAST GRAND RAPIDS PUBLIC SCHOOLS	School District	2612480	MDL-9514	Filing Group 1	TRUE	TRUE	TRUE	2,818	5	\$47,244	0.0085%
ID	PRESTON JOINT DISTRICT	School District	1600960	MDL-8979	Filing Group 1	TRUE	TRUE	TRUE	2,360	6	\$47,244	0.0085%
PA	NEW CASTLE AREA SD	School District	4216620	MDL-3578	Filing Group 1	TRUE	TRUE	TRUE	3,022	5	\$47,137	0.0085%
MI	VICKSBURG COMMUNITY SCHOOLS	School District	2634950	MDL-9507	Filing Group 1	TRUE	TRUE	TRUE	2,525	6	\$46,971	0.0085%
VT	MOUNT MANSFIELD UNIFIED UNION SCHOOL DISTRICT #401	School District	5000443	MDL-3968	Filing Group 1	TRUE	TRUE	TRUE	2,569	8	\$46,925	0.0085%
MI	COLDWATER COMMUNITY SCHOOLS	School District	2610140	MDL-6100	Filing Group 1	TRUE	TRUE	TRUE	2,755	5	\$46,923	0.0085%
NY	ROCKY POINT UNION FREE SCHOOL DISTRICT	School District	3624840	MDL-10470	Filing Group 1	TRUE	TRUE	TRUE	2,801	4	\$46,633	0.0084%
OK	BIXBY	School District	4004500	MDL-10388	Filing Group 2	TRUE	TRUE	TRUE	6,560	10	\$46,547	0.0084%
WA	SULTAN SCHOOL DISTRICT	School District	5308550	MDL-9700	Filing Group 1	TRUE	TRUE	TRUE	1,892	9	\$46,540	0.0084%
CA	CORONADO UNIFIED	School District	0609870	MDL-5658	Filing Group 1	TRUE	TRUE	TRUE	2,608	4	\$46,483	0.0084%
CA	LINDEN UNIFIED	School District	0621810	JCCP-4641	Filing Group 1	TRUE	TRUE	TRUE	2,323	6	\$46,173	0.0083%
NY	CARTHAGE CENTRAL SCHOOL DISTRICT	School District	3606630	MDL-5894	Filing Group 1	TRUE	TRUE	TRUE	2,809	5	\$45,852	0.0083%
MN	ROCORI PUBLIC SCHOOL DISTRICT	School District	2709440	MDL-5922	Filing Group 1	TRUE	TRUE	TRUE	2,299	6	\$45,515	0.0082%

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ID	FREMONT COUNTY JOINT DISTRICT	School District	1601110	MDL-6380	Filing Group 1	TRUE	TRUE	TRUE	2,147	8	\$45,339	0.0082%
MI	CENTER LINE PUBLIC SCHOOLS	School District	2608580	MDL-6421	Filing Group 1	TRUE	TRUE	TRUE	2,454	6	\$45,144	0.0081%
AL	CLARKE COUNTY	School District	0100720	MDL-5904	Filing Group 1	TRUE	TRUE	TRUE	2,271	7	\$45,045	0.0081%
AL	COFFEE COUNTY	School District	0100810	MDL-6016	Filing Group 1	TRUE	TRUE	TRUE	2,541	4	\$44,972	0.0081%
WA	PULLMAN SCHOOL DISTRICT	School District	5306930	MDL-9794	Filing Group 1	TRUE	TRUE	TRUE	2,615	6	\$44,907	0.0081%
TN	CHESTER COUNTY	School District	4700600	MDL-5293	Filing Group 1	TRUE	TRUE	TRUE	2,676	6	\$44,750	0.0081%
IL	ARGO CHSD 217	School District	1704020	MDL-4854	Filing Group 1	TRUE	TRUE	TRUE	1,923	1	\$44,582	0.0080%
VT	SOUTH BURLINGTON SUPERVISORY DISTRICT	School District	5099916	MDL-3976	Filing Group 1	TRUE	TRUE	TRUE	2,688	5	\$44,567	0.0080%
KY	LAWRENCE COUNTY	School District	2103240	MDL-3575	Filing Group 1	TRUE	TRUE	TRUE	2,464	6	\$44,530	0.0080%
TN	ELIZABETHTON	School District	4701110	MDL-5468	Filing Group 1	TRUE	TRUE	TRUE	2,631	5	\$44,524	0.0080%
NJ	WEST DEPTFORD TOWNSHIP SCHOOL DISTRICT	School District	3417430	MDL-5312	Filing Group 1	TRUE	TRUE	TRUE	2,673	5	\$44,403	0.0080%
UT	KANE DISTRICT	School District	4900480	MDL-6259	Filing Group 1	TRUE	TRUE	TRUE	1,383	10	\$44,315	0.0080%
WA	BLAINE SCHOOL DISTRICT	School District	5300570	MDL-9797	Filing Group 1	TRUE	TRUE	TRUE	2,164	7	\$44,314	0.0080%
AL	FAYETTE COUNTY	School District	0101470	MDL-6041	Filing Group 1	TRUE	TRUE	TRUE	2,178	6	\$44,271	0.0080%
CA	SAN LORENZO VALLEY UNIFIED	School District	0634740	JCCP-4579	Filing Group 1	TRUE	TRUE	TRUE	2,434	5	\$44,226	0.0080%
OH	LOUISVILLE CITY	School District	3904987	MDL-5291	Filing Group 1	TRUE	TRUE	TRUE	2,764	4	\$44,149	0.0080%
WA	GRANITE FALLS SCHOOL DISTRICT	School District	5303210	MDL-9790	Filing Group 1	TRUE	TRUE	TRUE	2,089	6	\$44,071	0.0079%
PA	RINGGOLD SD	School District	4220400	MDL-4188	Filing Group 1	TRUE	TRUE	TRUE	2,695	4	\$44,070	0.0079%
VT	ADDISON CENTRAL SUPERVISORY UNION	School District	5099903	MDL-3695	Filing Group 1	TRUE	TRUE	TRUE	1,742	9	\$43,992	0.0079%
CA	SAN DIEGO COUNTY OFFICE OF EDUCATION	School District	0691030	JCCP-4577	Filing Group 1	TRUE	TRUE	TRUE	1,147	7	\$43,903	0.0079%
VT	FRANKLIN NORTHEAST SUPERVISORY UNION	School District	5099920	MDL-3959	Filing Group 1	TRUE	TRUE	TRUE	1,815	9	\$43,877	0.0079%
IN	WESTERN SCHOOL CORPORATION	School District	1804470	MDL-9865	Filing Group 1	TRUE	TRUE	TRUE	2,589	4	\$43,839	0.0079%
MI	HASTINGS AREA SCHOOL DISTRICT	School District	2617970	MDL-5797	Filing Group 1	TRUE	TRUE	TRUE	2,537	6	\$43,836	0.0079%
KY	LARUE COUNTY	School District	2103180	MDL-3664	Filing Group 1	TRUE	TRUE	TRUE	2,315	6	\$43,702	0.0079%
WV	LEWIS COUNTY SCHOOLS	School District	5400630	MDL-10021	Filing Group 1	TRUE	TRUE	TRUE	2,483	6	\$43,462	0.0078%
IL	OAK LAWN CHSD 229	School District	1729220	MDL-4430	Filing Group 1	TRUE	TRUE	TRUE	1,867	1	\$43,383	0.0078%
OH	STEUBENVILLE CITY	School District	3904482	MDL-9733	Filing Group 1	TRUE	TRUE	TRUE	2,681	6	\$43,051	0.0078%
SC	SPARTANBURG 04	School District	4503570	MDL-9915	Filing Group 1	TRUE	TRUE	TRUE	2,718	4	\$43,021	0.0078%
WA	GOLDENDALE SCHOOL DISTRICT	School District	5303090	MDL-9703	Filing Group 1	TRUE	TRUE	TRUE	2,184	5	\$42,919	0.0077%
WA	LAKEWOOD SCHOOL DISTRICT	School District	5304260	MDL-9712	Filing Group 1	TRUE	TRUE	TRUE	2,495	5	\$42,618	0.0077%
CA	CYPRESS ELEMENTARY	School District	0610440	MDL-5659	Filing Group 1	TRUE	TRUE	TRUE	3,540	6	\$42,599	0.0077%

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ME	RSU 02	School District	2314776	MDL-9004	Filing Group 1	TRUE	TRUE	TRUE	1,883	8	\$42,594	0.0077%
WI	MOUNT HOREB AREA SCHOOL DISTRICT	School District	5509990	MDL-5287	Filing Group 1	TRUE	TRUE	TRUE	2,423	6	\$42,494	0.0077%
KY	ESTILL COUNTY	School District	2101760	MDL-3573	Filing Group 1	TRUE	TRUE	TRUE	2,285	6	\$42,345	0.0076%
MS	JONES CO SCHOOL DIST	School District	2802280	MDL-11379	Filing Group 3	TRUE	FALSE	TRUE	7,898	11	\$42,199	0.0076%
SC	ANDERSON 03	School District	4500840	MDL-5478	Filing Group 1	TRUE	TRUE	TRUE	2,549	5	\$42,019	0.0076%
PA	CRESTWOOD SD	School District	4205460	MDL-10875	Filing Group 2	TRUE	TRUE	TRUE	2,812	3	\$41,848	0.0075%
VT	RUTLAND CITY SUPERVISORY DISTRICT	School District	5099940	MDL-3973	Filing Group 1	TRUE	TRUE	TRUE	2,012	6	\$41,842	0.0075%
TN	MILLINGTON MUNICIPAL SCHOOLS	School District	4700150	MDL-4784	Filing Group 1	TRUE	TRUE	TRUE	2,549	4	\$41,729	0.0075%
MI	EATON RAPIDS PUBLIC SCHOOLS	School District	2612690	MDL-5598	Filing Group 1	TRUE	TRUE	TRUE	2,063	6	\$41,588	0.0075%
TN	CANNON COUNTY	School District	4700450	MDL-4779	Filing Group 1	TRUE	TRUE	TRUE	1,875	7	\$41,491	0.0075%
MI	DOWAGIAC UNION SCHOOL DISTRICT	School District	2612150	MDL-6385	Filing Group 1	TRUE	TRUE	TRUE	2,105	7	\$41,485	0.0075%
KY	BREATHITT COUNTY	School District	2100690	MDL-3572	Filing Group 1	TRUE	TRUE	TRUE	1,826	6	\$41,284	0.0074%
TN	LENOIR CITY	School District	4702400	MDL-10446	Filing Group 2	TRUE	TRUE	TRUE	2,517	3	\$41,272	0.0074%
MS	VICKSBURG WARREN SCHOOL DIST	School District	2804470	MDL-10405	Filing Group 3	TRUE	TRUE	TRUE	7,133	16	\$41,205	0.0074%
OR	CASCADE SD 5	School District	4102780	MDL-10563	Filing Group 2	TRUE	TRUE	TRUE	2,464	6	\$40,951	0.0074%
CA	BURLINGAME ELEMENTARY	School District	0606480	JCCP-4586	Filing Group 1	TRUE	TRUE	TRUE	3,387	7	\$40,869	0.0074%
VT	ORANGE EAST SUPERVISORY UNION	School District	5099927	MDL-3970	Filing Group 1	TRUE	TRUE	TRUE	1,703	7	\$40,799	0.0074%
DE	LAUREL SCHOOL DISTRICT	School District	1000810	MDL-9116	Filing Group 1	TRUE	TRUE	TRUE	2,546	4	\$40,687	0.0073%
MI	PAW PAW PUBLIC SCHOOL DISTRICT	School District	2627660	MDL-6099	Filing Group 1	TRUE	TRUE	TRUE	2,125	5	\$40,649	0.0073%
NC	WARREN COUNTY SCHOOLS	School District	3704740	MDL-9490	Filing Group 1	TRUE	TRUE	TRUE	1,794	7	\$40,641	0.0073%
NY	MAINE-ENDWELL CENTRAL SCHOOL DISTRICT	School District	3618150	MDL-9976	Filing Group 1	TRUE	TRUE	TRUE	2,483	4	\$40,601	0.0073%
IN	SILVER CREEK SCHOOL CORPORATION	School District	1800213	MDL-10314	Filing Group 2	TRUE	TRUE	TRUE	2,798	4	\$40,595	0.0073%
KS	RENWICK	School District	2011080	MDL-3687	Filing Group 1	TRUE	TRUE	TRUE	1,904	6	\$40,187	0.0072%
MI	CHELSEA SCHOOL DISTRICT	School District	2608940	MDL-5910	Filing Group 1	TRUE	TRUE	TRUE	2,304	4	\$40,094	0.0072%
WA	MOUNT BAKER SCHOOL DISTRICT	School District	5305310	MDL-9787	Filing Group 1	TRUE	TRUE	TRUE	1,729	7	\$40,056	0.0072%
OR	NORTH SANTIAM SD 29J	School District	4100020	MDL-10576	Filing Group 2	TRUE	TRUE	TRUE	2,103	6	\$39,846	0.0072%
WA	ROCHESTER SCHOOL DISTRICT	School District	5307470	MDL-9511	Filing Group 1	TRUE	TRUE	TRUE	2,171	5	\$39,799	0.0072%
ID	SHELLEY JOINT DISTRICT	School District	1602910	MDL-8981	Filing Group 1	TRUE	TRUE	TRUE	2,248	5	\$39,745	0.0072%
VA	RADFORD CITY PBLC SCHS	School District	5103180	MDL-9999	Filing Group 1	TRUE	TRUE	TRUE	2,520	4	\$39,684	0.0072%
CA	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	School District	0691031	JCCP-4643	Filing Group 1	TRUE	TRUE	TRUE	1,706	3	\$39,560	0.0071%

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DE	WOODBIDGE SCHOOL DISTRICT	School District	1001850	MDL-9534	Filing Group 1	TRUE	TRUE	TRUE	2,478	4	\$39,559	0.0071%
VT	COLCHESTER SCHOOL DISTRICT	School District	5003240	MDL-3957	Filing Group 1	TRUE	TRUE	TRUE	2,361	5	\$39,556	0.0071%
VT	BARRE SUPERVISORY UNION	School District	5000007	MDL-3954	Filing Group 1	TRUE	TRUE	TRUE	2,169	4	\$39,457	0.0071%
MI	BIG RAPIDS PUBLIC SCHOOLS	School District	2605780	MDL-9523	Filing Group 1	TRUE	TRUE	TRUE	2,054	5	\$39,157	0.0071%
IL	RIVERSIDE-BROOKFIELD TWP SD 208	School District	1734020	MDL-4852	Filing Group 1	TRUE	TRUE	TRUE	1,659	1	\$38,928	0.0070%
SC	DORCHESTER 04	School District	4500002	MDL-9848	Filing Group 1	TRUE	TRUE	TRUE	2,101	6	\$38,850	0.0070%
CA	SCOTTS VALLEY UNIFIED	School District	0600043	JCCP-4581	Filing Group 1	TRUE	TRUE	TRUE	2,237	4	\$38,716	0.0070%
NJ	CINNAMINSON TOWNSHIP SCHOOL DISTRICT	School District	3403120	MDL-10392	Filing Group 2	TRUE	TRUE	TRUE	2,621	4	\$38,545	0.0069%
AL	FAIRFIELD CITY	School District	0101440	MDL-8977	Filing Group 1	TRUE	TRUE	TRUE	1,552	6	\$38,192	0.0069%
CA	LAFAYETTE ELEMENTARY	School District	0620310	MDL-9872	Filing Group 1	TRUE	TRUE	TRUE	3,261	5	\$38,184	0.0069%
IN	CRAWFORDSVILLE COMMUNITY SCHOOLS	School District	1802460	MDL-10630	Filing Group 2	TRUE	TRUE	TRUE	2,545	6	\$38,000	0.0068%
SC	CLARENDON 04	School District	4503913	MDL-9784	Filing Group 1	TRUE	TRUE	TRUE	1,890	6	\$37,947	0.0068%
MI	CHIPPEWA HILLS SCHOOL DISTRICT	School District	2609560	MDL-9129	Filing Group 1	TRUE	TRUE	TRUE	1,885	6	\$37,919	0.0068%
UT	BEAVER DISTRICT	School District	4900060	MDL-9135	Filing Group 1	TRUE	TRUE	TRUE	1,566	7	\$37,785	0.0068%
VT	LAMOILLE NORTH MODIFIED USD #058B	School District	5000401, 5000397	MDL-3961	Filing Group 1	TRUE	TRUE	TRUE	1,372	7	\$37,575	0.0068%
OH	MARLINGTON LOCAL	School District	3904988	MDL-9039	Filing Group 1	TRUE	TRUE	TRUE	1,966	5	\$37,504	0.0068%
MI	LUDINGTON AREA SCHOOL DISTRICT	School District	2622200	MDL-9500	Filing Group 1	TRUE	TRUE	TRUE	2,111	5	\$37,499	0.0068%
MI	YALE PUBLIC SCHOOLS	School District	2636600	MDL-4999	Filing Group 1	TRUE	TRUE	TRUE	1,850	6	\$37,419	0.0067%
ID	TETON COUNTY DISTRICT	School District	1603180	MDL-9045	Filing Group 1	TRUE	TRUE	TRUE	1,766	7	\$37,330	0.0067%
WA	NOOKSACK VALLEY SCHOOL DISTRICT	School District	5305670	MDL-9760	Filing Group 1	TRUE	TRUE	TRUE	1,914	7	\$37,216	0.0067%
WI	ANTIGO UNIFIED SCHOOL DISTRICT	School District	5500360	MDL-8994	Filing Group 1	TRUE	TRUE	TRUE	1,994	5	\$37,057	0.0067%
VT	GREATER RUTLAND COUNTY SUPERVISORY UNION	School District	5000405	MDL-10748	Filing Group 2	TRUE	TRUE	TRUE	1,588	8	\$36,817	0.0066%
WA	MERIDIAN SCHOOL DISTRICT	School District	5305010	MDL-9793	Filing Group 1	TRUE	TRUE	TRUE	1,836	6	\$36,809	0.0066%
CA	PACIFIC GROVE UNIFIED	School District	0629370	JCCP-4570	Filing Group 1	TRUE	TRUE	TRUE	1,899	5	\$36,780	0.0066%
PA	SOUTH BUTLER COUNTY SD	School District	4221930	MDL-3633	Filing Group 1	TRUE	TRUE	TRUE	2,050	4	\$36,760	0.0066%
UT	GARFIELD DISTRICT	School District	4900300	MDL-9133	Filing Group 1	TRUE	TRUE	TRUE	987	9	\$36,675	0.0066%
NY	HONEOYE FALLS-LIMA CENTRAL SCHOOL DISTRICT	School District	3614700	MDL-9110	Filing Group 1	TRUE	TRUE	TRUE	2,073	4	\$36,539	0.0066%
CA	GOLDEN PLAINS UNIFIED	School District	0691134	JCCP-4589	Filing Group 1	TRUE	TRUE	TRUE	1,520	6	\$36,446	0.0066%
TN	CROCKETT COUNTY	School District	4700850	MDL-10394	Filing Group 2	TRUE	TRUE	TRUE	2,008	5	\$36,390	0.0066%
ME	RSU 11/MSAD 11	School District	2310590	MDL-4998	Filing Group 1	TRUE	TRUE	TRUE	1,946	6	\$36,383	0.0066%

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16,068,325 27,408 \$435,675,000 78.5%

State	District	Entity Type	NCES ID	MDL Centrality ID	Filing Category	Filed or Retained on or before 12/6/2022	PFS Submitted	On Exhibit 1	Student Population (PK - 12)	Number Schools (PK -12)	Allocation	% of Total Allocation
NY	BATAVIA CITY SCHOOL DISTRICT	School District	3603990	MDL-6393	Filing Group 1	TRUE	TRUE	TRUE	2,175	4	\$36,360	0.0066%
SC	JASPER 01	School District	4502520	MDL-10260	Filing Group 2	TRUE	TRUE	TRUE	2,664	4	\$36,297	0.0065%
IN	NORTH HARRISON COM SCHOOL CORP	School District	1800690	MDL-9979	Filing Group 1	TRUE	TRUE	TRUE	2,113	4	\$36,225	0.0065%
OH	CLOVERLEAF LOCAL	School District	3904848	MDL-4607	Filing Group 1	TRUE	TRUE	TRUE	2,262	3	\$36,142	0.0065%
OH	WEST HOLMES LOCAL	School District	3904769	MDL-9800	Filing Group 1	TRUE	TRUE	TRUE	1,925	6	\$36,126	0.0065%
NY	SHOREHAM-WADING RIVER CENTRAL SCHOOL DISTRICT	School District	3626840	MDL-9991	Filing Group 1	TRUE	TRUE	TRUE	2,016	4	\$36,060	0.0065%
KY	MARTIN COUNTY	School District	2103840	MDL-3576	Filing Group 1	TRUE	TRUE	TRUE	1,823	5	\$36,048	0.0065%
IN	LAWRENCEBURG COMMUNITY SCHOOL CORP	School District	1805700	MDL-9884	Filing Group 1	TRUE	TRUE	TRUE	2,066	4	\$36,025	0.0065%
PA	GENERAL MCLANE SD	School District	4210650	MDL-6035	Filing Group 1	TRUE	TRUE	TRUE	2,064	4	\$36,003	0.0065%
OH	BLOOM-CARROLL LOCAL	School District	3904686	MDL-9731	Filing Group 1	TRUE	TRUE	TRUE	2,158	4	\$35,910	0.0065%
MI	SWAN VALLEY SCHOOL DISTRICT	School District	2633410	MDL-5741	Filing Group 1	TRUE	TRUE	TRUE	1,822	5	\$35,859	0.0065%
UT	ASCENT ACADEMIES OF UTAH	School District	4900174	MDL-9085	Filing Group 1	TRUE	TRUE	TRUE	2,218	4	\$35,696	0.0064%
PA	TUNKHANNOCK AREA SD	School District	4223850	MDL-10877	Filing Group 2	TRUE	TRUE	TRUE	2,140	5	\$35,578	0.0064%
IN	GREENSBURG COMMUNITY SCHOOLS	School District	1804080	MDL-9882	Filing Group 1	TRUE	TRUE	TRUE	2,157	3	\$35,578	0.0064%
VT	LAMOILLE SOUTH SUPERVISORY UNION	School District	5099926	MDL-3962	Filing Group 1	TRUE	TRUE	TRUE	1,581	7	\$35,514	0.0064%
NY	CHEEKTOWAGA-MARYVALE UNION FREE SCHOOL DISTRICT	School District	3618600	MDL-9034	Filing Group 1	TRUE	TRUE	TRUE	2,134	4	\$35,446	0.0064%
NY	ONEIDA CITY SCHOOL DISTRICT	School District	3600013	MDL-4785	Filing Group 1	TRUE	TRUE	TRUE	1,859	6	\$35,276	0.0064%
IN	GRIFFITH PUBLIC SCHOOLS	School District	1804170	MDL-5887	Filing Group 1	TRUE	TRUE	TRUE	2,010	4	\$35,254	0.0064%
NM	POJOAQUE VALLEY PUBLIC SCHOOLS	School District	3502070	MDL-3628	Filing Group 1	TRUE	TRUE	TRUE	1,792	5	\$35,233	0.0063%
CA	SOLANA BEACH ELEMENTARY	School District	0636990	MDL-9054	Filing Group 1	TRUE	TRUE	TRUE	2,720	7	\$35,213	0.0063%
NY	MEXICO CENTRAL SCHOOL DISTRICT	School District	3619170	MDL-8570	Filing Group 1	TRUE	TRUE	TRUE	2,001	5	\$35,108	0.0063%
VT	CALEDONIA CENTRAL SUPERVISORY UNION	School District	5099909	MDL-10739	Filing Group 2	TRUE	TRUE	TRUE	1,478	7	\$35,055	0.0063%
KY	WOLFE COUNTY	School District	2105970	MDL-3647	Filing Group 1	TRUE	TRUE	TRUE	1,148	7	\$35,038	0.0063%
NJ	MAPLE SHADE SCHOOL DISTRICT	School District	3409660	MDL-9715	Filing Group 1	TRUE	TRUE	TRUE	2,232	4	\$35,032	0.0063%
MI	GOODRICH AREA SCHOOLS	School District	2616320	MDL-9509	Filing Group 1	TRUE	TRUE	TRUE	1,918	4	\$34,997	0.0063%
IN	NORTHWESTERN SCHOOL CORP	School District	1802040	MDL-9868	Filing Group 1	TRUE	TRUE	TRUE	1,821	4	\$34,898	0.0063%
OH	CANTON LOCAL	School District	3904983	MDL-9714	Filing Group 1	TRUE	TRUE	TRUE	1,950	3	\$34,843	0.0063%
UT	SOUTH SUMMIT DISTRICT	School District	4900990	MDL-9027	Filing Group 1	TRUE	TRUE	TRUE	1,654	6	\$34,835	0.0063%
ID	SUGAR-SALEM JOINT DISTRICT	School District	1603090	MDL-8963	Filing Group 1	TRUE	TRUE	TRUE	1,583	5	\$34,549	0.0062%
NY	CAMDEN CENTRAL SCHOOL DISTRICT	School District	3606240	MDL-4678	Filing Group 1	TRUE	TRUE	TRUE	1,995	4	\$34,433	0.0062%

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AL	LEEDS CITY	School District	0100011	MDL-9480	Filing Group 1	TRUE	TRUE	TRUE	2,097	4	\$34,404	0.0062%
VT	WHITE RIVER VALLEY SUPERVISORY UNION	School District	5099930	MDL-10746	Filing Group 2	TRUE	TRUE	TRUE	1,359	10	\$34,311	0.0062%
NY	WEST HEMPSTEAD UNION FREE SCHOOL DISTRICT	School District	3630660	MDL-9994	Filing Group 1	TRUE	TRUE	TRUE	1,702	5	\$34,205	0.0062%
AL	TUSCUMBIA CITY	School District	0103420	MDL-6043	Filing Group 1	TRUE	TRUE	TRUE	1,478	6	\$33,958	0.0061%
VT	KINGDOM EAST SUPERVISORY DISTRICT	School District	5000407	MDL-10743	Filing Group 2	TRUE	TRUE	TRUE	1,631	7	\$33,933	0.0061%
MO	MOUNTAIN GROVE R-III	School District	2921510	MDL-3668	Filing Group 1	TRUE	TRUE	TRUE	1,558	5	\$33,804	0.0061%
WA	HOQUIAM SCHOOL DISTRICT	School District	5303660	MDL-9525	Filing Group 1	TRUE	TRUE	TRUE	1,578	6	\$33,785	0.0061%
WV	MONROE COUNTY SCHOOLS	School District	5400960	MDL-9881	Filing Group 1	TRUE	TRUE	TRUE	1,663	5	\$33,642	0.0061%
IL	OTTAWA TWP HSD 140	School District	1730330	MDL-5860	Filing Group 1	TRUE	TRUE	TRUE	1,251	2	\$33,586	0.0061%
WI	ASHLAND SCHOOL DISTRICT	School District	5500510	MDL-4777	Filing Group 1	TRUE	TRUE	TRUE	1,836	4	\$33,505	0.0060%
NY	CHITTENANGO CENTRAL SCHOOL DISTRICT	School District	3607470	MDL-5708	Filing Group 1	TRUE	TRUE	TRUE	1,889	4	\$33,490	0.0060%
VT	MISSISQUOI VALLEY SCHOOL DISTRICT (SUPERVISORY)	School District	5099921	MDL-3966	Filing Group 1	TRUE	TRUE	TRUE	1,784	4	\$33,334	0.0060%
PA	SLIPPERY ROCK AREA SD	School District	4221660	MDL-3632	Filing Group 1	TRUE	TRUE	TRUE	1,852	4	\$33,233	0.0060%
ME	RSU 15/MSAD 15	School District	2310710	MDL-5992	Filing Group 1	TRUE	TRUE	TRUE	1,801	5	\$33,173	0.0060%
IN	SOUTHWEST SCHOOL CORPORATION	School District	1810860	MDL-9742	Filing Group 1	TRUE	TRUE	TRUE	1,755	5	\$32,713	0.0059%
WA	LAKE CHELAN SCHOOL DISTRICT	School District	5301200	MDL-9758	Filing Group 1	TRUE	TRUE	TRUE	1,298	6	\$32,594	0.0059%
IN	NORTH MONTGOMERY COM SCH CORP	School District	1807900	MDL-9950	Filing Group 1	TRUE	TRUE	TRUE	1,831	5	\$32,588	0.0059%
IN	BENTON COMMUNITY SCHOOL CORP	School District	1800480	MDL-9875	Filing Group 1	TRUE	TRUE	TRUE	1,641	4	\$32,570	0.0059%
NY	PALMYRA-MACEDON CENTRAL SCHOOL DISTRICT	School District	3622380	MDL-5694	Filing Group 1	TRUE	TRUE	TRUE	1,801	4	\$32,462	0.0058%
AZ	WHITERIVER UNIFIED DISTRICT (4394)	School District	0409160	MDL-10605	Filing Group 2	TRUE	TRUE	TRUE	2,157	5	\$32,439	0.0058%
CO	ASPEN SCHOOL DISTRICT NO. 1 IN THE COUNTY OF PITKIN AND STA	School District	0802280	MDL-3606	Filing Group 1	TRUE	TRUE	TRUE	1,594	5	\$32,371	0.0058%
IN	OAK HILL UNITED SCHOOL CORP	School District	1808340	MDL-9970	Filing Group 1	TRUE	TRUE	TRUE	1,662	5	\$32,356	0.0058%
CA	KING CITY UNION	School District	0619680	JCCP-4560	Filing Group 1	TRUE	TRUE	TRUE	2,555	5	\$32,312	0.0058%
MI	WILLIAMSTON COMMUNITY SCHOOLS	School District	2636420	MDL-5483	Filing Group 1	TRUE	TRUE	TRUE	1,787	4	\$32,305	0.0058%
ID	KIMBERLY DISTRICT	School District	1601710	MDL-5653	Filing Group 1	TRUE	TRUE	TRUE	1,870	4	\$32,277	0.0058%
MS	QUITMAN SCHOOL DIST	School District	2803780	MDL-10462	Filing Group 2	TRUE	TRUE	TRUE	1,620	6	\$32,239	0.0058%
IN	DEKALB CO EASTERN COM SCH DIST	School District	1803060	MDL-9883	Filing Group 1	TRUE	TRUE	TRUE	1,296	5	\$32,094	0.0058%

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MA	WAREHAM	School District	2512060	MDL-10601	Filing Group 2	TRUE	TRUE	TRUE	1,982	5	\$32,093	0.0058%
NM	SOCORRO CONSOLIDATED SCHOOLS	School District	3502460	MDL-9963	Filing Group 1	TRUE	TRUE	TRUE	1,535	6	\$31,939	0.0058%
IA	DECORAH COMMUNITY SCHOOL DISTRICT	School District	1908730	MDL-3611	Filing Group 1	TRUE	TRUE	TRUE	1,665	5	\$31,852	0.0057%
ID	PAYETTE JOINT DISTRICT	School District	1602580	MDL-6431	Filing Group 1	TRUE	TRUE	TRUE	1,280	6	\$31,773	0.0057%
ID	FILER DISTRICT	School District	1601050	MDL-6391	Filing Group 1	TRUE	TRUE	TRUE	1,596	5	\$31,742	0.0057%
WI	EDGERTON SCHOOL DISTRICT	School District	5504110	MDL-5796	Filing Group 1	TRUE	TRUE	TRUE	1,872	4	\$31,691	0.0057%
WA	CASCADE SCHOOL DISTRICT	School District	5300950	MDL-9699	Filing Group 1	TRUE	TRUE	TRUE	1,257	7	\$31,630	0.0057%
WA	ARLINGTON SCHOOL DISTRICT	School District	5300240	MDL-10336	Filing Group 3	TRUE	TRUE	TRUE	5,451	11	\$31,442	0.0057%
VT	ORLEANS CENTRAL SUPERVISORY UNION	School District	5099934	MDL-3972	Filing Group 1	TRUE	TRUE	TRUE	1,069	7	\$31,432	0.0057%
ID	AMERICAN FALLS JOINT DISTRICT	School District	1600060	MDL-8531	Filing Group 1	TRUE	TRUE	TRUE	1,521	5	\$31,325	0.0056%
NY	SOUTH JEFFERSON CENTRAL SCHOOL DISTRICT	School District	3602340	MDL-9060	Filing Group 1	TRUE	TRUE	TRUE	1,759	4	\$31,291	0.0056%
AL	HALEYVILLE CITY	School District	0101720	MDL-6010	Filing Group 1	TRUE	TRUE	TRUE	1,627	4	\$31,278	0.0056%
MI	CARO COMMUNITY SCHOOLS	School District	2608040	MDL-9018	Filing Group 1	TRUE	TRUE	TRUE	1,475	5	\$31,232	0.0056%
PA	SAUCON VALLEY SD	School District	4211730	MDL-10838	Filing Group 2	TRUE	TRUE	TRUE	1,970	3	\$31,108	0.0056%
NY	MALVERNE UNION FREE SCHOOL DISTRICT	School District	3618210	MDL-10227	Filing Group 1	TRUE	TRUE	TRUE	1,724	4	\$31,099	0.0056%
OR	GERVAIS SD 1	School District	4100015	MDL-10572	Filing Group 2	TRUE	TRUE	TRUE	1,507	5	\$31,085	0.0056%
NY	WESTHILL CENTRAL SCHOOL DISTRICT	School District	3607320	MDL-9028	Filing Group 1	TRUE	TRUE	TRUE	1,714	4	\$31,077	0.0056%
MS	PASS CHRISTIAN PUBLIC SCHOOL DIST	School District	2803510	MDL-10872	Filing Group 2	TRUE	TRUE	TRUE	1,954	4	\$31,002	0.0056%
VT	RUTLAND NORTHEAST SUPERVISORY UNION	School District	5099936	MDL-3974	Filing Group 1	TRUE	TRUE	TRUE	1,472	5	\$30,887	0.0056%
NY	TONAWANDA CITY SCHOOL DISTRICT	School District	3628740	MDL-9078	Filing Group 1	TRUE	TRUE	TRUE	1,717	4	\$30,842	0.0056%
IN	LAKE RIDGE NEW TECH SCHOOLS	School District	1805460	MDL-9722	Filing Group 1	TRUE	TRUE	TRUE	1,643	3	\$30,823	0.0056%
DE	DELMAR SCHOOL DISTRICT	School District	1000270	MDL-9041	Filing Group 1	TRUE	TRUE	TRUE	1,365	3	\$30,735	0.0055%
MI	BELDING AREA SCHOOL DISTRICT	School District	2604530	MDL-5282	Filing Group 1	TRUE	TRUE	TRUE	1,688	4	\$30,713	0.0055%
NY	SCHALMONT CENTRAL SCHOOL DISTRICT	School District	3625980	MDL-4501	Filing Group 1	TRUE	TRUE	TRUE	1,745	3	\$30,680	0.0055%
IN	ROCHESTER COMMUNITY SCHOOL CORP	School District	1809630	MDL-9945	Filing Group 1	TRUE	TRUE	TRUE	1,747	4	\$30,649	0.0055%
WI	ALTOONA SCHOOL DISTRICT	School District	5500270	MDL-9929	Filing Group 1	TRUE	TRUE	TRUE	1,783	4	\$30,627	0.0055%
ID	BEAR LAKE COUNTY DISTRICT	School District	1600240	MDL-5628	Filing Group 1	TRUE	TRUE	TRUE	1,317	7	\$30,617	0.0055%
IN	GARRETT-KEYSER-BUTLER COM SCH CORP	School District	1803840	MDL-9770	Filing Group 1	TRUE	TRUE	TRUE	1,718	3	\$30,595	0.0055%

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NJ	DELSEA REGIONAL HIGH SCHOOL DISTRICT	School District	3415450	MDL-10421	Filing Group 2	TRUE	TRUE	TRUE	1,488	2	\$30,513	0.0055%
MI	BENZIE COUNTY CENTRAL SCHOOLS	School District	2604950	MDL-9016	Filing Group 1	TRUE	TRUE	TRUE	1,314	6	\$30,444	0.0055%
IN	NORTH ADAMS COMMUNITY SCHOOLS	School District	1807680	MDL-9941	Filing Group 1	TRUE	TRUE	TRUE	1,641	3	\$30,288	0.0055%
MI	CORUNNA PUBLIC SCHOOLS	School District	2610860	MDL-4496	Filing Group 1	TRUE	TRUE	TRUE	1,644	4	\$30,263	0.0055%
SC	LEE 01	School District	4502670	MDL-10538	Filing Group 2	TRUE	TRUE	TRUE	1,565	6	\$30,233	0.0054%
NY	ONEIDA-HERKIMER-MADISON BOCES	Regional Education Service Agency	3680560	MDL-9089	Filing Group 1	TRUE	TRUE	TRUE	21,985	47	\$30,194	0.0054%
NH	SANBORN REGIONAL SCHOOL DISTRICT	School District	3306080	MDL-5488	Filing Group 1	TRUE	TRUE	TRUE	1,424	4	\$30,160	0.0054%
WA	NINE MILE FALLS SCHOOL DISTRICT	School District	5305640	MDL-9759	Filing Group 1	TRUE	TRUE	TRUE	1,340	5	\$30,154	0.0054%
IN	PIKE COUNTY SCHOOL CORP	School District	1808900	MDL-9855	Filing Group 1	TRUE	TRUE	TRUE	1,667	4	\$30,142	0.0054%
OH	SOUTHEAST LOCAL	School District	3905058	MDL-4687	Filing Group 1	TRUE	TRUE	TRUE	1,221	6	\$30,117	0.0054%
MI	ESSEXVILLE-HAMPTON PUBLIC SCHOOLS	School District	2613530	MDL-4858	Filing Group 1	TRUE	TRUE	TRUE	1,589	4	\$30,085	0.0054%
IN	SALEM COMMUNITY SCHOOLS	School District	1809810	MDL-9893	Filing Group 1	TRUE	TRUE	TRUE	1,761	3	\$30,024	0.0054%
DE	SUSSEX TECHNICAL SCHOOL DISTRICT	School District	1001680	MDL-9476	Filing Group 1	TRUE	TRUE	TRUE	1,239	1	\$29,933	0.0054%
VT	MT. ABRAHAM UNIFIED SCHOOL DISTRICT (SUPERVISORY)	School District	5099901	MDL-10745	Filing Group 2	TRUE	TRUE	TRUE	1,428	6	\$29,919	0.0054%
MS	JEFFERSON CO SCHOOL DIST	School District	2802220	MDL-3585	Filing Group 1	TRUE	TRUE	TRUE	1,064	6	\$29,764	0.0054%
NY	CHENANGO VALLEY CENTRAL SCHOOL DISTRICT	School District	3607290	MDL-9825	Filing Group 1	TRUE	TRUE	TRUE	1,649	4	\$29,764	0.0054%
VT	FRANKLIN WEST SUPERVISORY UNION	School District	5099922	MDL-3960	Filing Group 1	TRUE	TRUE	TRUE	1,729	4	\$29,743	0.0054%
OH	MINERVA LOCAL	School District	3904989	MDL-4994	Filing Group 1	TRUE	TRUE	TRUE	1,768	3	\$29,731	0.0054%
CA	JEFFERSON ELEMENTARY	School District	0618840	JCCP-4638	Filing Group 1	TRUE	TRUE	TRUE	2,236	4	\$29,692	0.0053%
WI	BARRON AREA SCHOOL DISTRICT	School District	5500870	MDL-5318	Filing Group 1	TRUE	TRUE	TRUE	1,168	7	\$29,692	0.0053%
MI	HILLSDALE COMMUNITY SCHOOLS	School District	2618390	MDL-9698	Filing Group 1	TRUE	TRUE	TRUE	1,328	5	\$29,598	0.0053%
OH	TRIWAY LOCAL	School District	3905059	MDL-5815	Filing Group 1	TRUE	TRUE	TRUE	1,497	4	\$29,593	0.0053%
NY	PHELPS-CLIFTON SPRINGS CENTRAL SCHOOL DISTRICT	School District	3622890	MDL-8983	Filing Group 1	TRUE	TRUE	TRUE	1,523	4	\$29,468	0.0053%
CA	SAN BRUNO PARK ELEMENTARY	School District	0634230	JCCP-4605	Filing Group 1	TRUE	TRUE	TRUE	2,275	6	\$29,292	0.0053%
VT	SLATE VALLEY UNIFIED UNION SCHOOL DISTRICT (SUPERVISORY)	School District	5099904	MDL-3975	Filing Group 1	TRUE	TRUE	TRUE	1,213	6	\$29,249	0.0053%

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State	District	Entity Type	NCES ID	MDL Centrality ID	Filing Category	Filed or Retained on or before 12/6/2022	PFS Submitted	On Exhibit 1	Student Population (PK - 12)	Number Schools (PK -12)	Allocation	% of Total Allocation
IN	RIVER FOREST COMMUNITY SCH CORP	School District	1804620	MDL-9956	Filing Group 1	TRUE	TRUE	TRUE	1,584	4	\$29,157	0.0053%
OR	NORTH MARION SD 15	School District	4108880	MDL-10575	Filing Group 2	TRUE	TRUE	TRUE	1,754	4	\$29,042	0.0052%
NY	WINDSOR CENTRAL SCHOOL DISTRICT	School District	3602730	MDL-9997	Filing Group 1	TRUE	TRUE	TRUE	1,606	4	\$28,993	0.0052%
MI	CHESANING UNION SCHOOLS	School District	2609150	MDL-5498	Filing Group 1	TRUE	TRUE	TRUE	1,420	4	\$28,965	0.0052%
WI	WISCONSIN DELLS SCHOOL DISTRICT	School District	5517040	MDL-10600	Filing Group 2	TRUE	TRUE	TRUE	1,728	5	\$28,931	0.0052%
VT	HARTFORD SUPERVISORY DISTRICT	School District	5099954	MDL-10742	Filing Group 2	TRUE	TRUE	TRUE	1,441	6	\$28,826	0.0052%
KS	WAMEGO	School District	2000003	MDL-3688	Filing Group 1	TRUE	TRUE	TRUE	1,577	4	\$28,750	0.0052%
NY	WATERLOO CENTRAL SCHOOL DISTRICT	School District	3600014	MDL-9142	Filing Group 1	TRUE	TRUE	TRUE	1,553	4	\$28,736	0.0052%
DE	POLYTECH SCHOOL DISTRICT	School District	1000750	MDL-9477	Filing Group 1	TRUE	TRUE	TRUE	1,182	1	\$28,712	0.0052%
WI	EAST TROY COMMUNITY SCHOOL DISTRICT	School District	5504020	MDL-5610	Filing Group 1	TRUE	TRUE	TRUE	1,501	4	\$28,686	0.0052%
NY	SOUTHAMPTON UNION FREE SCHOOL DISTRICT	School District	3627540	MDL-3677	Filing Group 1	TRUE	TRUE	TRUE	1,417	3	\$28,564	0.0051%
MS	GREENWOOD-LEFLORE CONS SCH DISTRICT	School District	2800198	MDL-11376	Filing Group 3	TRUE	TRUE	TRUE	4,101	15	\$28,516	0.0051%
WI	LODI SCHOOL DISTRICT	School District	5508190	MDL-4867	Filing Group 1	TRUE	TRUE	TRUE	1,491	5	\$28,461	0.0051%
IL	EAST ST LOUIS SD 189	School District	1713320	MDL-11362	Filing Group 3	TRUE	TRUE	TRUE	5,004	12	\$28,285	0.0051%
NY	HORNELL CITY SCHOOL DISTRICT	School District	3614820	MDL-9713	Filing Group 1	TRUE	TRUE	TRUE	1,538	4	\$28,257	0.0051%
NY	RUSH-HENRIETTA CENTRAL SCHOOL DISTRICT	School District	3625170	MDL-10342	Filing Group 3	TRUE	TRUE	TRUE	5,335	9	\$28,256	0.0051%
SC	CALHOUN 01	School District	4501250	MDL-5474	Filing Group 1	TRUE	TRUE	TRUE	1,590	3	\$28,222	0.0051%
MI	HARTFORD PUBLIC SCHOOLS	School District	2617880	MDL-5994	Filing Group 1	TRUE	TRUE	TRUE	1,334	4	\$28,187	0.0051%
MI	JONESVILLE COMMUNITY SCHOOLS	School District	2619920	MDL-9021	Filing Group 1	TRUE	TRUE	TRUE	1,310	4	\$28,158	0.0051%
MI	BOYNE CITY PUBLIC SCHOOLS	School District	2606500	MDL-9820	Filing Group 1	TRUE	TRUE	TRUE	1,270	4	\$28,137	0.0051%
IN	RENSSELAER CENTRAL SCHOOL CORP	School District	1809420	MDL-9817	Filing Group 1	TRUE	TRUE	TRUE	1,477	4	\$28,114	0.0051%
IN	MSD BLUFFTON-HARRISON	School District	1800720	MDL-9887	Filing Group 1	TRUE	TRUE	TRUE	1,642	3	\$28,060	0.0051%
MI	HARRISON COMMUNITY SCHOOLS	School District	2617820	MDL-9501	Filing Group 1	TRUE	TRUE	TRUE	1,270	5	\$28,056	0.0051%
UT	GRAND DISTRICT	School District	4900330	MDL-5623	Filing Group 1	TRUE	TRUE	TRUE	1,414	4	\$28,040	0.0051%
CA	NEEDLES UNIFIED	School District	0626760	JCCP-4597	Filing Group 1	TRUE	TRUE	TRUE	967	6	\$27,968	0.0050%
OK	SHAWNEE	School District	4027570	MDL-4996	Filing Group 1	TRUE	TRUE	TRUE	3,392	7	\$27,896	0.0050%
WA	WHITE SALMON VALLEY SCHOOL DISTRICT	School District	5309810	MDL-9768	Filing Group 1	TRUE	TRUE	TRUE	1,168	5	\$27,845	0.0050%

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16,068,325 27,408 \$435,675,000 78.5%

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WI	LAKE MILLS AREA SCHOOL DISTRICT	School District	5507710	MDL-6061	Filing Group 1	TRUE	TRUE	TRUE	1,586	3	\$27,803	0.0050%
NY	OGDENSBURG CITY SCHOOL DISTRICT	School District	3621660	MDL-9070	Filing Group 1	TRUE	TRUE	TRUE	1,490	3	\$27,793	0.0050%
SC	GREENWOOD 52	School District	4502400	MDL-5978	Filing Group 1	TRUE	TRUE	TRUE	1,492	4	\$27,608	0.0050%
OH	ORRVILLE CITY	School District	3904461	MDL-4683	Filing Group 1	TRUE	TRUE	TRUE	1,553	4	\$27,465	0.0049%
PA	MOHAWK AREA SD	School District	4215540	MDL-5886	Filing Group 1	TRUE	TRUE	TRUE	1,473	3	\$27,429	0.0049%
OH	AUBURN	Regional Education Service Agency	3905116	MDL-6052	Filing Group 1	TRUE	TRUE	TRUE	20,713	40	\$27,341	0.0049%
WV	SUMMERS COUNTY SCHOOLS	School District	5401350	MDL-9860	Filing Group 1	TRUE	TRUE	TRUE	1,393	5	\$27,276	0.0049%
WI	AMERY SCHOOL DISTRICT	School District	5500300	MDL-9925	Filing Group 1	TRUE	TRUE	TRUE	1,447	4	\$27,272	0.0049%
NY	ITHACA CITY SCHOOL DISTRICT	School District	3615570	MDL-10684	Filing Group 3	TRUE	TRUE	TRUE	5,018	12	\$27,264	0.0049%
ID	MOUNTAIN VIEW SCHOOL DISTRICT	School District	1600139	MDL-9067	Filing Group 1	TRUE	TRUE	TRUE	1,115	5	\$27,203	0.0049%
IN	WABASH CITY SCHOOLS	School District	1812150	MDL-9821	Filing Group 1	TRUE	TRUE	TRUE	1,551	3	\$27,161	0.0049%
VT	WINDHAM CENTRAL SUPERVISORY UNION	School District	5099946	MDL-3979	Filing Group 1	TRUE	TRUE	TRUE	896	8	\$27,108	0.0049%
VT	MILTON SUPERVISORY DISTRICT	School District	5099910	MDL-3965	Filing Group 1	TRUE	TRUE	TRUE	1,534	3	\$27,097	0.0049%
AL	ATTALLA CITY	School District	0100180	MDL-5909	Filing Group 1	TRUE	TRUE	TRUE	1,470	3	\$26,939	0.0049%
PA	RIVERSIDE SD	School District	4223250	MDL-4177	Filing Group 1	TRUE	TRUE	TRUE	1,520	3	\$26,897	0.0048%
ID	BOUNDARY COUNTY DISTRICT	School District	1600420	MDL-8970	Filing Group 1	TRUE	TRUE	TRUE	1,322	5	\$26,776	0.0048%
MI	NEW HAVEN COMMUNITY SCHOOLS	School District	2625230	MDL-9148	Filing Group 1	TRUE	TRUE	TRUE	1,300	4	\$26,773	0.0048%
IN	RANDOLPH CENTRAL SCHOOL CORP	School District	1801770	MDL-9951	Filing Group 1	TRUE	TRUE	TRUE	1,373	5	\$26,762	0.0048%
NJ	BUENA REGIONAL SCHOOL DISTRICT	School District	3402400	MDL-10604	Filing Group 2	TRUE	TRUE	TRUE	1,551	5	\$26,759	0.0048%
MI	MILLINGTON COMMUNITY SCHOOLS	School District	2623910	MDL-5640	Filing Group 1	TRUE	TRUE	TRUE	1,083	5	\$26,728	0.0048%
TN	BLED SOE COUNTY	School District	4700270	MDL-10382	Filing Group 2	TRUE	TRUE	TRUE	1,570	5	\$26,695	0.0048%
MS	YAZOO CO SCHOOL DIST	School District	2804800	MDL-5716	Filing Group 1	TRUE	TRUE	TRUE	1,353	4	\$26,694	0.0048%
MS	MERIDIAN PUBLIC SCHOOLS	School District	2802910	MDL-10424; 11372	Filing Group 3	TRUE	TRUE	TRUE	4,832	12	\$26,681	0.0048%
KS	SMOKY VALLEY	School District	2000002	MDL-3597	Filing Group 1	TRUE	TRUE	TRUE	1,263	4	\$26,616	0.0048%
WA	ZILLAH SCHOOL DISTRICT	School District	5310170	MDL-9177	Filing Group 1	TRUE	TRUE	TRUE	1,274	4	\$26,591	0.0048%
ID	BUHL JOINT DISTRICT	School District	1600480	MDL-9104	Filing Group 1	TRUE	TRUE	TRUE	1,219	4	\$26,524	0.0048%
VT	WINDHAM NORTHEAST SUPERVISORY UNION	School District	5099947	MDL-3980	Filing Group 1	TRUE	TRUE	TRUE	1,087	6	\$26,496	0.0048%
MT	FRENCHTOWN K-12 SCHOOLS	School District	3011520	MDL-9780	Filing Group 1	TRUE	TRUE	TRUE	1,345	4	\$26,472	0.0048%

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PA	KARNS CITY AREA SD	School District	4209600	MDL-3615	Filing Group 1	TRUE	TRUE	TRUE	1,331	3	\$26,123	0.0047%
OK	TAHLEQUAH	School District	4029380	MDL-10461	Filing Group 2	TRUE	TRUE	TRUE	3,516	6	\$26,106	0.0047%
NY	SOLVAY UNION FREE SCHOOL DISTRICT	School District	3627150	MDL-8541	Filing Group 1	TRUE	TRUE	TRUE	1,407	3	\$26,054	0.0047%
MI	DELTON KELLOGG SCHOOLS	School District	2611910	MDL-5499	Filing Group 1	TRUE	TRUE	TRUE	1,134	4	\$26,038	0.0047%
PA	BROWNSVILLE AREA SD	School District	4204080	MDL-10548; 4183	Filing Group 1	TRUE	TRUE	TRUE	1,483	3	\$26,019	0.0047%
WA	GRANGER SCHOOL DISTRICT	School District	5303180	MDL-9502	Filing Group 1	TRUE	TRUE	TRUE	1,449	3	\$25,976	0.0047%
UT	FREEDOM PREPARATORY ACADEMY	School District	4900062	MDL-9479	Filing Group 1	TRUE	TRUE	TRUE	2,067	2	\$25,917	0.0047%
OH	SANDY VALLEY LOCAL	School District	3904994	MDL-4989	Filing Group 1	TRUE	TRUE	TRUE	1,318	3	\$25,844	0.0047%
NY	GOVERNEUR CENTRAL SCHOOL DISTRICT	School District	3612360	MDL-5714	Filing Group 1	TRUE	TRUE	TRUE	1,460	3	\$25,826	0.0047%
CA	IMPERIAL COUNTY OFFICE OF EDUCATION	School District	0691010	MDL-10524	Filing Group 1	TRUE	TRUE	TRUE	725	4	\$25,815	0.0047%
OH	EDISON LOCAL	School District	3904779	MDL-10425	Filing Group 2	TRUE	TRUE	TRUE	1,393	4	\$25,786	0.0046%
UT	AMERICAN LEADERSHIP ACADEMY	School District	4900033	MDL-9127	Filing Group 1	TRUE	TRUE	TRUE	1,655	1	\$25,778	0.0046%
WV	WEBSTER COUNTY SCHOOLS	School District	5401530	MDL-9974	Filing Group 1	TRUE	TRUE	TRUE	1,194	4	\$25,774	0.0046%
NY	CHENANGO FORKS CENTRAL SCHOOL DISTRICT	School District	3607260	MDL-8962	Filing Group 1	TRUE	TRUE	TRUE	1,386	3	\$25,747	0.0046%
IN	UNION CO/CLG CORNER JOINT SCH DIST	School District	1811610	MDL-9898	Filing Group 1	TRUE	TRUE	TRUE	1,315	4	\$25,530	0.0046%
MI	MENOMINEE AREA PUBLIC SCHOOLS	School District	2623550	MDL-9068	Filing Group 1	TRUE	TRUE	TRUE	1,241	4	\$25,484	0.0046%
NY	HOLLAND PATENT CENTRAL SCHOOL DISTRICT	School District	3614580	MDL-9745	Filing Group 1	TRUE	TRUE	TRUE	1,264	4	\$25,380	0.0046%
WI	PRESCOTT SCHOOL DISTRICT	School District	5512240	MDL-5315	Filing Group 1	TRUE	TRUE	TRUE	1,274	4	\$25,337	0.0046%
PA	DUNMORE SD	School District	4207980	MDL-5803	Filing Group 1	TRUE	TRUE	TRUE	1,455	2	\$25,215	0.0045%
MO	AVA R-I	School District	2904050	MDL-3579	Filing Group 1	TRUE	TRUE	TRUE	1,371	3	\$25,176	0.0045%
NJ	WOODSTOWN-PIESGROVE REGIONAL SCHOOL DISTRICT	School District	3418330	MDL-9982	Filing Group 2	TRUE	TRUE	TRUE	1,384	4	\$25,104	0.0045%
NY	CANASTOTA CENTRAL SCHOOL DISTRICT	School District	3606390	MDL-6376	Filing Group 1	TRUE	TRUE	TRUE	1,286	4	\$24,845	0.0045%
NY	DANSVILLE CENTRAL SCHOOL DISTRICT	School District	3608790	MDL-5830	Filing Group 1	TRUE	TRUE	TRUE	1,360	3	\$24,812	0.0045%
NJ	HACKENSACK SCHOOL DISTRICT	School District	3406270	MDL-10408	Filing Group 3	TRUE	TRUE	TRUE	4,946	6	\$24,735	0.0045%
MI	MERIDIAN PUBLIC SCHOOLS	School District	2623580	MDL-5397	Filing Group 1	TRUE	TRUE	TRUE	1,314	3	\$24,719	0.0045%
ID	WEST BONNER COUNTY DISTRICT	School District	1600001	MDL-5652	Filing Group 1	TRUE	TRUE	TRUE	955	5	\$24,711	0.0045%
NY	GENERAL BROWN CENTRAL SCHOOL DISTRICT	School District	3611910	MDL-9006	Filing Group 1	TRUE	TRUE	TRUE	1,367	3	\$24,705	0.0045%

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IN	PRAIRIE HEIGHTS COMMUNITY SCH CORP	School District	1809300	MDL-9539	Filing Group 1	TRUE	TRUE	TRUE	1,329	3	\$24,605	0.0044%
VT	ORANGE SOUTHWEST SUPERVISORY UNION	School District	5099928	MDL-3971	Filing Group 1	TRUE	TRUE	TRUE	846	5	\$24,537	0.0044%
IN	NORTHEASTERN WAYNE SCHOOLS	School District	1808190	MDL-9897	Filing Group 1	TRUE	TRUE	TRUE	1,331	3	\$24,512	0.0044%
NY	PENN YAN CENTRAL SCHOOL DISTRICT	School District	3622740	MDL-6132	Filing Group 1	TRUE	TRUE	TRUE	1,314	3	\$24,505	0.0044%
ID	ST MARIES JOINT DISTRICT	School District	1603060	MDL-9061	Filing Group 1	TRUE	TRUE	TRUE	896	5	\$24,497	0.0044%
IN	LINTON-STOCKTON SCHOOL CORPORATION	School District	1805910	MDL-9943	Filing Group 1	TRUE	TRUE	TRUE	1,349	3	\$24,491	0.0044%
RI	NARRAGANSETT	School District	4400660	MDL-9798	Filing Group 1	TRUE	TRUE	TRUE	1,221	3	\$24,484	0.0044%
OH	NORWAYNE LOCAL	School District	3905056	MDL-4936	Filing Group 1	TRUE	TRUE	TRUE	1,345	3	\$24,398	0.0044%
OH	FAIRLESS LOCAL	School District	3904984	MDL-4992	Filing Group 1	TRUE	TRUE	TRUE	1,337	3	\$24,284	0.0044%
CA	ROSS VALLEY ELEMENTARY	School District	0600006	JCCP-4603	Filing Group 1	TRUE	TRUE	TRUE	1,764	5	\$24,227	0.0044%
ID	GOODING JOINT DISTRICT	School District	1601260	MDL-8547	Filing Group 1	TRUE	TRUE	TRUE	1,295	3	\$24,205	0.0044%
VT	TWO RIVERS SUPERVISORY UNION	School District	5000385	MDL-3978	Filing Group 1	TRUE	TRUE	TRUE	898	5	\$23,883	0.0043%
IN	ADAMS CENTRAL COMMUNITY SCHOOLS	School District	1800060	MDL-9983	Filing Group 1	TRUE	TRUE	TRUE	1,341	3	\$23,848	0.0043%
MI	MANISTEE AREA PUBLIC SCHOOLS	School District	2622410	MDL-9735	Filing Group 1	TRUE	TRUE	TRUE	1,298	3	\$23,816	0.0043%
OH	CHIPPEWA LOCAL	School District	3905053	MDL-4528	Filing Group 1	TRUE	TRUE	TRUE	1,244	3	\$23,713	0.0043%
VT	MONTPELIER ROXBURY SUPERVISORY DISTRICT	School District	5000406	MDL-3967	Filing Group 1	TRUE	TRUE	TRUE	1,192	4	\$23,710	0.0043%
NY	EDEN CENTRAL SCHOOL DISTRICT	School District	3610170	MDL-6386	Filing Group 1	TRUE	TRUE	TRUE	1,320	3	\$23,580	0.0042%
AL	MIDFIELD CITY	School District	0102350	MDL-6105	Filing Group 1	TRUE	TRUE	TRUE	1,022	4	\$23,575	0.0042%
NY	POTSDAM CENTRAL SCHOOL DISTRICT	School District	3623670	MDL-5926	Filing Group 1	TRUE	TRUE	TRUE	1,286	3	\$23,541	0.0042%
MA	BARNSTABLE	School District	2502310	MDL-10404	Filing Group 3	TRUE	TRUE	TRUE	4,702	9	\$23,480	0.0042%
MI	CENTREVILLE PUBLIC SCHOOLS	School District	2608670	MDL-6364	Filing Group 1	TRUE	TRUE	TRUE	831	4	\$23,476	0.0042%
TN	ONEIDA	School District	4703300	MDL-4934	Filing Group 1	TRUE	TRUE	TRUE	1,284	3	\$23,434	0.0042%
WA	CHIMACUM SCHOOL DISTRICT	School District	5301290	MDL-9504	Filing Group 1	TRUE	TRUE	TRUE	733	5	\$23,416	0.0042%
MI	LAWTON COMMUNITY SCHOOL DISTRICT	School District	2621240	MDL-5718	Filing Group 1	TRUE	TRUE	TRUE	973	4	\$23,397	0.0042%
MI	FARWELL AREA SCHOOLS	School District	2614100	MDL-4498	Filing Group 1	TRUE	TRUE	TRUE	1,003	4	\$23,389	0.0042%
VT	MILL RIVER UNIFIED UNION SUPERVISORY DISTRICT	School District	5099933	MDL-3964	Filing Group 1	TRUE	TRUE	TRUE	814	5	\$23,341	0.0042%
AL	ATHENS CITY	School District	0100120	MDL-10852	Filing Group 3	TRUE	TRUE	TRUE	4,538	8	\$23,265	0.0042%
NY	ADIRONDACK CENTRAL SCHOOL DISTRICT	School District	3605040	MDL-5918	Filing Group 1	TRUE	TRUE	TRUE	1,155	4	\$23,224	0.0042%

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WI	BLOOMER SCHOOL DISTRICT	School District	5501350	MDL-9924	Filing Group 1	TRUE	TRUE	TRUE	1,259	3	\$23,206	0.0042%
OH	NORTHWESTERN LOCAL	School District	3910033	MDL-4539	Filing Group 1	TRUE	TRUE	TRUE	1,272	3	\$23,206	0.0042%
IN	NORTH CENTRAL PARKE COMM SCHL CORP	School District	1800118	MDL-9948	Filing Group 1	TRUE	TRUE	TRUE	1,185	4	\$23,174	0.0042%
OH	LIBERTY LOCAL	School District	3905019	MDL-4885	Filing Group 1	TRUE	TRUE	TRUE	1,249	3	\$23,163	0.0042%
MI	GALESBURG-AUGUSTA COMMUNITY SCHOOLS	School District	2615450	MDL-9819	Filing Group 1	TRUE	TRUE	TRUE	974	4	\$23,083	0.0042%
MS	WEST BOLIVAR CONS SCHOOL DIST	School District	2800185	MDL-10870	Filing Group 2	TRUE	TRUE	TRUE	993	4	\$23,076	0.0042%
PA	BRENTWOOD BOROUGH SD	School District	4204140	MDL-10552; 4182	Filing Group 1	TRUE	TRUE	TRUE	1,124	4	\$23,039	0.0042%
AL	WINFIELD CITY	School District	0103540	MDL-6373	Filing Group 1	TRUE	TRUE	TRUE	1,280	3	\$23,027	0.0041%
OR	SHERIDAN SD 48J	School District	4111220	MDL-10806	Filing Group 2	TRUE	TRUE	TRUE	927	4	\$23,011	0.0041%
OH	TUSLAW LOCAL	School District	3904995	MDL-4990	Filing Group 1	TRUE	TRUE	TRUE	1,252	3	\$22,970	0.0041%
ID	HOMEDALE JOINT DISTRICT	School District	1601470	MDL-6390	Filing Group 1	TRUE	TRUE	TRUE	1,220	3	\$22,949	0.0041%
NY	LOWVILLE ACADEMY & CENTRAL SCHOOL DISTRICT	School District	3617820	MDL-5713	Filing Group 1	TRUE	TRUE	TRUE	1,242	3	\$22,927	0.0041%
IN	CENTRAL NOBLE COM SCHOOL CORP	School District	1801710	MDL-9877	Filing Group 1	TRUE	TRUE	TRUE	1,249	3	\$22,916	0.0041%
WI	SAINT FRANCIS SCHOOL DISTRICT	School District	5513260	MDL-6066	Filing Group 1	TRUE	TRUE	TRUE	1,045	3	\$22,892	0.0041%
KY	MENIFEE COUNTY	School District	2104080	MDL-3621	Filing Group 1	TRUE	TRUE	TRUE	929	4	\$22,768	0.0041%
VT	SPRINGFIELD SUPERVISORY DISTRICT	School District	5099956	MDL-3977	Filing Group 1	TRUE	TRUE	TRUE	1,169	4	\$22,767	0.0041%
WV	POCAHONTAS COUNTY SCHOOLS	School District	5401140	MDL-9910	Filing Group 1	TRUE	TRUE	TRUE	961	5	\$22,690	0.0041%
OH	WOOD COUNTY ESC	Regional Education Service Agency	3905066	MDL-4690	Filing Group 1	TRUE	TRUE	TRUE	16,934	36	\$22,589	0.0041%
VT	WINDSOR SOUTHEAST SUPERVISORY UNION	School District	5099952	MDL-10747	Filing Group 2	TRUE	TRUE	TRUE	1,228	4	\$22,458	0.0040%
IN	SOUTH ADAMS SCHOOLS	School District	1810260	MDL-9986	Filing Group 1	TRUE	TRUE	TRUE	1,235	3	\$22,413	0.0040%
WI	ELK MOUND AREA SCHOOL DISTRICT	School District	5504230	MDL-9911	Filing Group 1	TRUE	TRUE	TRUE	1,197	3	\$22,385	0.0040%
NY	WEST GENESEE CENTRAL SCHOOL DISTRICT	School District	3630630	MDL-10345	Filing Group 3	TRUE	TRUE	TRUE	4,355	7	\$22,321	0.0040%
NY	SOUTHWESTERN CENTRAL SCHOOL DISTRICT AT JAMESTOWN	School District	3627660	MDL-10453	Filing Group 2	TRUE	TRUE	TRUE	1,324	3	\$22,254	0.0040%
WI	TOMAHAWK SCHOOL DISTRICT	School District	5514940	MDL-5616	Filing Group 1	TRUE	TRUE	TRUE	1,145	3	\$22,235	0.0040%
WI	STANLEY-BOYD AREA SCHOOL DISTRICT	School District	5514430	MDL-9904	Filing Group 1	TRUE	TRUE	TRUE	1,092	4	\$22,203	0.0040%

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IN	PERRY CENTRAL COM SCHOOLS CORP	School District	1801740	MDL-10308	Filing Group 1	TRUE	TRUE	TRUE	1,267	2	\$22,145	0.0040%
NY	AUBURN CITY SCHOOL DISTRICT	School District	3603480	MDL-10377	Filing Group 3	TRUE	TRUE	TRUE	4,017	7	\$22,132	0.0040%
NY	CANTON CENTRAL SCHOOL DISTRICT	School District	3606470	MDL-9082	Filing Group 1	TRUE	TRUE	TRUE	1,169	3	\$22,092	0.0040%
NY	SAINT LAWRENCE-LEWIS BOCES	Regional Education Service Agency	3680740	MDL-6461	Filing Group 1	TRUE	TRUE	TRUE	14,438	39	\$22,085	0.0040%
WI	SPOONER AREA SCHOOL DISTRICT	School District	5514220	MDL-9905	Filing Group 1	TRUE	TRUE	TRUE	1,021	4	\$21,982	0.0040%
CA	THERMALITO UNION ELEMENTARY	School District	0639180	MDL-8539	Filing Group 1	TRUE	TRUE	TRUE	1,507	5	\$21,925	0.0040%
CA	ALPINE UNION ELEMENTARY	School District	0602100	MDL-9001	Filing Group 1	TRUE	TRUE	TRUE	1,532	5	\$21,875	0.0039%
PA	LAUREL SD	School District	4213380	MDL-4892	Filing Group 1	TRUE	TRUE	TRUE	1,021	3	\$21,868	0.0039%
PA	MONITEAU SD	School District	4217100	MDL-3623	Filing Group 1	TRUE	TRUE	TRUE	1,202	2	\$21,831	0.0039%
PA	NESHANNOCK TOWNSHIP SD	School District	4216440	MDL-3577	Filing Group 1	TRUE	TRUE	TRUE	1,216	2	\$21,831	0.0039%
OH	GREEN LOCAL	School District	3905055	MDL-5158	Filing Group 1	TRUE	TRUE	TRUE	1,103	3	\$21,821	0.0039%
UT	NORTH SUMMIT DISTRICT	School District	4900690	MDL-8992	Filing Group 1	TRUE	TRUE	TRUE	1,034	4	\$21,739	0.0039%
AL	SHEFFIELD CITY	School District	0103000	MDL-6042	Filing Group 1	TRUE	TRUE	TRUE	1,019	4	\$21,729	0.0039%
NY	SIDNEY CENTRAL SCHOOL DISTRICT	School District	3626850	MDL-5823	Filing Group 1	TRUE	TRUE	TRUE	1,050	3	\$21,689	0.0039%
NY	CLINTON CENTRAL SCHOOL DISTRICT	School District	3607770	MDL-10401	Filing Group 2	TRUE	TRUE	TRUE	1,270	3	\$21,682	0.0039%
MI	JACKSON ISD	School District	2680580	MDL-5831	Filing Group 1	TRUE	TRUE	TRUE	776	5	\$21,657	0.0039%
CA	AROMAS - SAN JUAN UNIFIED	School District	0691136	JCCP-4583	Filing Group 1	TRUE	TRUE	TRUE	1,017	3	\$21,568	0.0039%
AL	DALEVILLE CITY	School District	0101080	MDL-5907	Filing Group 1	TRUE	TRUE	TRUE	1,138	3	\$21,285	0.0038%
NY	MOUNT MARKHAM CENTRAL SCHOOL DISTRICT	School District	3630930	MDL-5924	Filing Group 1	TRUE	TRUE	TRUE	1,069	3	\$21,285	0.0038%
PA	WILMINGTON AREA SD	School District	4226520	MDL-3646	Filing Group 1	TRUE	TRUE	TRUE	1,030	3	\$21,107	0.0038%
MS	ITAWAMBA COUNTY SCHOOL DIST	School District	2802100	MDL-10422	Filing Group 3	TRUE	TRUE	TRUE	3,318	8	\$21,106	0.0038%
NY	FAYETTEVILLE-MANLIUS CENTRAL SCHOOL DISTRICT	School District	3618330	MDL-10379	Filing Group 3	TRUE	TRUE	TRUE	4,048	6	\$21,028	0.0038%
NY	WILLIAMSON CENTRAL SCHOOL DISTRICT	School District	3631440	MDL-5825	Filing Group 1	TRUE	TRUE	TRUE	1,057	3	\$20,985	0.0038%
CO	TELLURIDE SCHOOL DISTRICT NO. R-1	School District	0806870	MDL-3636	Filing Group 1	TRUE	TRUE	TRUE	867	4	\$20,965	0.0038%
NV	LANDER COUNTY SCHOOL DISTRICT	School District	3200240	MDL-9980	Filing Group 2	TRUE	TRUE	TRUE	1,025	4	\$20,954	0.0038%
ID	WENDELL DISTRICT	School District	1603360	MDL-5627	Filing Group 1	TRUE	TRUE	TRUE	1,097	3	\$20,950	0.0038%
MI	PINE RIVER AREA SCHOOLS	School District	2628200	MDL-6382	Filing Group 1	TRUE	TRUE	TRUE	1,020	3	\$20,928	0.0038%

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ID	SALMON DISTRICT	School District	1602850	MDL-5935	Filing Group 1	TRUE	TRUE	TRUE	686	4	\$20,923	0.0038%
WA	TOLEDO SCHOOL DISTRICT	School District	5308910	MDL-3684	Filing Group 1	TRUE	TRUE	TRUE	789	4	\$20,919	0.0038%
MS	ALCORN SCHOOL DIST	School District	2800390	MDL-10757	Filing Group 3	TRUE	TRUE	TRUE	3,077	10	\$20,879	0.0038%
KS	CONCORDIA	School District	2005100	MDL-3580	Filing Group 1	TRUE	TRUE	TRUE	1,094	3	\$20,721	0.0037%
IN	SHERIDAN COMMUNITY SCHOOLS	School District	1806480	MDL-9936	Filing Group 1	TRUE	TRUE	TRUE	1,037	3	\$20,686	0.0037%
WV	CALHOUN COUNTY SCHOOLS	School District	5400210	MDL-9863	Filing Group 1	TRUE	TRUE	TRUE	888	4	\$20,651	0.0037%
IN	SMITH-GREEN COMMUNITY SCHOOLS	School District	1810230	MDL-9538	Filing Group 1	TRUE	TRUE	TRUE	1,182	2	\$20,613	0.0037%
WA	KALAMA SCHOOL DISTRICT	School District	5303810	MDL-9818	Filing Group 1	TRUE	TRUE	TRUE	1,035	3	\$20,600	0.0037%
NY	EAST GREENBUSH CENTRAL SCHOOL DISTRICT	School District	3609630	MDL-10378	Filing Group 3	TRUE	TRUE	TRUE	4,010	7	\$20,531	0.0037%
MI	BLOOMINGDALE PUBLIC SCHOOL DISTRICT	School District	2606270	MDL-5795	Filing Group 1	TRUE	TRUE	TRUE	1,121	3	\$20,460	0.0037%
WI	BELLEVILLE SCHOOL DISTRICT	School District	5500990	MDL-4939	Filing Group 1	TRUE	TRUE	TRUE	932	3	\$20,368	0.0037%
MI	CAPAC COMMUNITY SCHOOLS	School District	2607800	MDL-5308	Filing Group 1	TRUE	TRUE	TRUE	784	3	\$20,351	0.0037%
NY	HORSEHEADS CENTRAL SCHOOL DISTRICT	School District	3614850	MDL-10357	Filing Group 3	TRUE	TRUE	TRUE	3,866	7	\$20,342	0.0037%
WI	NEW GLARUS SCHOOL DISTRICT	School District	5510500	MDL-5001	Filing Group 1	TRUE	TRUE	TRUE	1,023	3	\$20,329	0.0037%
WV	TUCKER COUNTY SCHOOLS	School District	5401410	MDL-3685	Filing Group 1	TRUE	TRUE	TRUE	929	3	\$20,311	0.0037%
MI	HOMER COMMUNITY SCHOOL DISTRICT	School District	2618540	MDL-9020	Filing Group 1	TRUE	TRUE	TRUE	1,012	3	\$20,307	0.0037%
OH	RITTMAN EXEMPTED VILLAGE	School District	3910028	MDL-4684	Filing Group 1	TRUE	TRUE	TRUE	928	4	\$20,297	0.0037%
NY	OSWEGO CITY SCHOOL DISTRICT	School District	3622050	MDL-10368	Filing Group 3	TRUE	TRUE	TRUE	3,537	7	\$20,284	0.0037%
VT	ADDISON NORTHWEST SUPERVISORY UNION	School District	5099902	MDL-3953	Filing Group 1	TRUE	TRUE	TRUE	914	3	\$20,283	0.0037%
MI	OSCODA AREA SCHOOLS	School District	2626970	MDL-4613	Filing Group 1	TRUE	TRUE	TRUE	1,149	2	\$20,267	0.0037%
OH	WAYNE COUNTY JVSD	Regional Education Service Agency	3905171	MDL-4933	Filing Group 1	TRUE	TRUE	TRUE	14,526	38	\$20,248	0.0036%
OH	STARK COUNTY AREA	Regional Education Service Agency	3906202	MDL-8980	Filing Group 1	TRUE	TRUE	TRUE	16,268	27	\$20,221	0.0036%
ID	PARMA DISTRICT	School District	1602550	MDL-6432	Filing Group 1	TRUE	TRUE	TRUE	1,009	3	\$20,179	0.0036%
OH	ROOTSTOWN LOCAL	School District	3904921	MDL-5414	Filing Group 1	TRUE	TRUE	TRUE	990	3	\$20,107	0.0036%
MS	AMITE COUNTY SCHOOL DISTRICT	School District	2800420	MDL-9890	Filing Group 1	TRUE	TRUE	TRUE	816	3	\$20,058	0.0036%
MI	EAST JACKSON COMMUNITY SCHOOLS	School District	2612540	MDL-4991	Filing Group 1	TRUE	TRUE	TRUE	787	3	\$20,058	0.0036%
OK	NOBLE	School District	4021630	MDL-10447	Filing Group 2	TRUE	TRUE	TRUE	2,777	5	\$20,030	0.0036%

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MI	UNION CITY COMMUNITY SCHOOLS	School District	2634410	MDL-5502	Filing Group 1	TRUE	TRUE	TRUE	984	3	\$20,015	0.0036%
MI	PERRY PUBLIC SCHOOLS	School District	2627900	MDL-5599	Filing Group 1	TRUE	TRUE	TRUE	957	3	\$20,000	0.0036%
MI	MCBAIN RURAL AGRICULTURAL SCHOOLS	School District	2623310	MDL-6261	Filing Group 1	TRUE	TRUE	TRUE	1,007	3	\$19,950	0.0036%
IN	MONROE CENTRAL SCHOOL CORP	School District	1807080	MDL-9869	Filing Group 1	TRUE	TRUE	TRUE	1,096	2	\$19,889	0.0036%
NY	MADISON-ONEIDA BOCES	Regional Education Service Agency	3680480	MDL-6145	Filing Group 1	TRUE	TRUE	TRUE	14,270	35	\$19,851	0.0036%
OK	WOODWARD	School District	4033180	MDL-10606	Filing Group 2	TRUE	TRUE	TRUE	2,497	7	\$19,820	0.0036%
NY	SODUS CENTRAL SCHOOL DISTRICT	School District	3627120	MDL-5832	Filing Group 1	TRUE	TRUE	TRUE	1,016	3	\$19,800	0.0036%
OR	SISTERS SD 6	School District	4111490	MDL-10580	Filing Group 2	TRUE	TRUE	TRUE	1,070	3	\$19,754	0.0036%
OH	BLACK RIVER LOCAL	School District	3904846	MDL-6076	Filing Group 1	TRUE	TRUE	TRUE	972	3	\$19,693	0.0035%
PA	SHENANGO AREA SD	School District	4221510	MDL-9938	Filing Group 1	TRUE	TRUE	TRUE	1,065	2	\$19,689	0.0035%
CA	SAN MATEO COUNTY OFFICE OF EDUCATION	School District	0691033	MDL-3673	Filing Group 1	TRUE	TRUE	TRUE	143	5	\$19,681	0.0035%
OH	DALTON LOCAL	School District	3905054	MDL-8574	Filing Group 1	TRUE	TRUE	TRUE	941	3	\$19,600	0.0035%
NY	BRASHER FALLS CENTRAL SCHOOL DISTRICT	School District	3627960	MDL-6055	Filing Group 1	TRUE	TRUE	TRUE	989	3	\$19,565	0.0035%
NY	NORWOOD-NORFOLK CENTRAL SCHOOL DISTRICT	School District	3621360	MDL-9749	Filing Group 1	TRUE	TRUE	TRUE	950	3	\$19,565	0.0035%
NY	SAUQUOIT VALLEY CENTRAL SCHOOL DISTRICT	School District	3600002	MDL-8540	Filing Group 1	TRUE	TRUE	TRUE	953	3	\$19,522	0.0035%
TN	HICKMAN COUNTY	School District	4701860	MDL-10426	Filing Group 3	TRUE	TRUE	TRUE	3,233	9	\$19,461	0.0035%
MS	NATCHEZ-ADAMS SCHOOL DISTRICT	School District	2803030	MDL-11374	Filing Group 3	TRUE	TRUE	TRUE	2,772	10	\$19,420	0.0035%
IL	CAHOKIA CUSD 187	School District	1708040	MDL-11363	Filing Group 3	TRUE	TRUE	TRUE	3,187	11	\$19,417	0.0035%
NY	LYONS CENTRAL SCHOOL DISTRICT	School District	3618030	MDL-5814	Filing Group 1	TRUE	TRUE	TRUE	896	3	\$19,398	0.0035%
WA	CLE ELUM-ROSLYN SCHOOL DISTRICT	School District	5301350	MDL-10403	Filing Group 2	TRUE	TRUE	TRUE	848	4	\$19,361	0.0035%
OH	NEWCOMERSTOWN EXEMPTED VILLAGE	School District	3904554	MDL-6053	Filing Group 1	TRUE	TRUE	TRUE	885	4	\$19,148	0.0035%
MS	ABERDEEN SCHOOL DIST	School District	2800360	MDL-10568	Filing Group 2	TRUE	TRUE	TRUE	1,066	3	\$19,086	0.0034%
MI	MANTON CONSOLIDATED SCHOOLS	School District	2622500	MDL-9058	Filing Group 1	TRUE	TRUE	TRUE	943	3	\$19,015	0.0034%
CA	TWIN HILLS UNION ELEMENTARY	School District	0640230	MDL-10465	Filing Group 2	TRUE	TRUE	TRUE	1,101	4	\$18,959	0.0034%
IN	SOUTHEAST FOUNTAIN SCHOOL CORP	School District	1810620	MDL-9879	Filing Group 1	TRUE	TRUE	TRUE	1,024	2	\$18,925	0.0034%
NY	WESTMORELAND CENTRAL SCHOOL DISTRICT	School District	3631050	MDL-9032	Filing Group 1	TRUE	TRUE	TRUE	868	3	\$18,901	0.0034%

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NY	FRANKFORT-SCHUYLER CENTRAL SCHOOL DISTRICT	School District	3611400	MDL-5911	Filing Group 1	TRUE	TRUE	TRUE	892	3	\$18,865	0.0034%
NY	LAFAYETTE CENTRAL SCHOOL DISTRICT	School District	3616410	MDL-5923	Filing Group 1	TRUE	TRUE	TRUE	812	3	\$18,812	0.0034%
IN	NORTHEAST SCHOOL CORP	School District	1808160	MDL-9823	Filing Group 1	TRUE	TRUE	TRUE	783	3	\$18,776	0.0034%
NY	DOLGEVILLE CENTRAL SCHOOL DISTRICT	School District	3600001	MDL-9079	Filing Group 1	TRUE	TRUE	TRUE	808	3	\$18,741	0.0034%
MS	COVINGTON COUNTY SCHOOL DISTRICT	School District	2801290	MDL-11375	Filing Group 3	TRUE	TRUE	TRUE	2,579	10	\$18,691	0.0034%
SC	GREENWOOD 51	School District	4502370	MDL-4632	Filing Group 1	TRUE	TRUE	TRUE	934	3	\$18,679	0.0034%
OK	ELGIN	School District	4010710	MDL-4997	Filing Group 1	TRUE	TRUE	TRUE	2,306	3	\$18,606	0.0034%
NY	EAST BLOOMFIELD CENTRAL SCHOOL DISTRICT	School District	3604920	MDL-6056	Filing Group 1	TRUE	TRUE	TRUE	851	3	\$18,601	0.0034%
OK	NEWCASTLE	School District	4021510	MDL-5162	Filing Group 1	TRUE	TRUE	TRUE	2,292	4	\$18,569	0.0033%
MI	MANCHESTER COMMUNITY SCHOOLS	School District	2622380	MDL-9053	Filing Group 1	TRUE	TRUE	TRUE	811	3	\$18,551	0.0033%
MI	BEAVERTON SCHOOLS	School District	2604440	MDL-9105	Filing Group 1	TRUE	TRUE	TRUE	950	2	\$18,511	0.0033%
MI	EVART PUBLIC SCHOOLS	School District	2613560	MDL-9002	Filing Group 1	TRUE	TRUE	TRUE	871	3	\$18,501	0.0033%
IN	PIONEER REGIONAL SCHOOL CORP	School District	1808940	MDL-9940	Filing Group 1	TRUE	TRUE	TRUE	960	2	\$18,497	0.0033%
UT	HAWTHORN ACADEMY	School District	4900137	MDL-9710	Filing Group 1	TRUE	TRUE	TRUE	1,314	2	\$18,483	0.0033%
OH	OSNABURG LOCAL	School District	3904991	MDL-5303	Filing Group 1	TRUE	TRUE	TRUE	878	3	\$18,465	0.0033%
CA	KEYES UNION	School District	0619620	JCCP-4592	Filing Group 1	TRUE	TRUE	TRUE	1,103	3	\$18,451	0.0033%
WA	WASHOUGAL SCHOOL DISTRICT	School District	5309540	MDL-10681	Filing Group 3	TRUE	TRUE	TRUE	3,001	9	\$18,440	0.0033%
WI	AUGUSTA SCHOOL DISTRICT	School District	5500630	MDL-9920	Filing Group 1	TRUE	TRUE	TRUE	579	4	\$18,428	0.0033%
NY	CATTARAUGUS-LITTLE VALLEY CENTRAL SCHOOL DISTRICT	School District	3600024	MDL-9035	Filing Group 1	TRUE	TRUE	TRUE	878	3	\$18,387	0.0033%
OK	CHICKASHA	School District	4007560	MDL-4780	Filing Group 1	TRUE	TRUE	TRUE	2,050	5	\$18,384	0.0033%
NY	THOUSAND ISLANDS CENTRAL SCHOOL DISTRICT	School District	3607650	MDL-8941	Filing Group 1	TRUE	TRUE	TRUE	777	4	\$18,348	0.0033%
PA	KISKI AREA SD	School District	4212840	MDL-10589	Filing Group 3	TRUE	TRUE	TRUE	3,461	6	\$18,341	0.0033%
NY	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	Regional Education Service Agency	3680260	MDL-8940	Filing Group 1	TRUE	TRUE	TRUE	11,463	39	\$18,301	0.0033%
IN	WESTERN WAYNE SCHOOLS	School District	1813050	MDL-9901	Filing Group 1	TRUE	TRUE	TRUE	843	3	\$18,237	0.0033%
WA	KITTITAS SCHOOL DISTRICT	School District	5304050	MDL-9031	Filing Group 1	TRUE	TRUE	TRUE	646	4	\$18,202	0.0033%
WI	PARKVIEW SCHOOL DISTRICT	School District	5511130	MDL-5000	Filing Group 1	TRUE	TRUE	TRUE	810	3	\$18,170	0.0033%
PA	BURGETTSTOWN AREA SD	School District	4204500	MDL-4184	Filing Group 1	TRUE	TRUE	TRUE	1,021	2	\$18,036	0.0032%
MI	MARCELLUS COMMUNITY SCHOOLS	School District	2622740	MDL-5603	Filing Group 1	TRUE	TRUE	TRUE	651	3	\$18,002	0.0032%

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MI	ROSCOMMON AREA PUBLIC SCHOOLS	School District	2615830	MDL-9015	Filing Group 1	TRUE	TRUE	TRUE	789	3	\$18,001	0.0032%
OR	YAMHILL CARLTON SD 1	School District	4100016	MDL-10583	Filing Group 2	TRUE	TRUE	TRUE	1,039	3	\$17,897	0.0032%
WA	DIERINGER SCHOOL DISTRICT	School District	5302130	MDL-9907	Filing Group 1	TRUE	TRUE	TRUE	1,381	3	\$17,857	0.0032%
OR	DAYTON SD 8	School District	4103990	MDL-10535	Filing Group 2	TRUE	TRUE	TRUE	938	3	\$17,840	0.0032%
ID	MARSING JOINT DISTRICT	School District	1601980	MDL-8964	Filing Group 1	TRUE	TRUE	TRUE	851	3	\$17,794	0.0032%
NY	ONONDAGA CENTRAL SCHOOL DISTRICT	School District	3621810	MDL-6013	Filing Group 1	TRUE	TRUE	TRUE	842	3	\$17,787	0.0032%
MN	LONG PRAIRIE-GREY EAGLE SCHOOL DIST	School District	2700109	MDL-9062	Filing Group 1	TRUE	TRUE	TRUE	930	2	\$17,762	0.0032%
MI	NEW LOTHROP AREA PUBLIC SCHOOLS	School District	2625290	MDL-4940	Filing Group 1	TRUE	TRUE	TRUE	896	2	\$17,690	0.0032%
PA	WEST MIDDLESEX AREA SD	School District	4225650	MDL-3645	Filing Group 1	TRUE	TRUE	TRUE	784	3	\$17,580	0.0032%
ID	MELBA JOINT DISTRICT	School District	1602070	MDL-9050	Filing Group 1	TRUE	TRUE	TRUE	872	2	\$17,569	0.0032%
WI	CRANDON SCHOOL DISTRICT	School District	5502910	MDL-9781	Filing Group 1	TRUE	TRUE	TRUE	850	3	\$17,544	0.0032%
NY	BEAVER RIVER CENTRAL SCHOOL DISTRICT	School District	3604200	MDL-5890	Filing Group 1	TRUE	TRUE	TRUE	808	3	\$17,437	0.0031%
KS	LYONS	School District	2009030	MDL-3691	Filing Group 1	TRUE	TRUE	TRUE	738	4	\$17,420	0.0031%
WI	DEERFIELD COMMUNITY SCHOOL DISTRICT	School District	5503270	MDL-6064	Filing Group 1	TRUE	TRUE	TRUE	726	3	\$17,334	0.0031%
NJ	BURLINGTON TOWNSHIP SCHOOL DISTRICT	School District	3402460	MDL-10517	Filing Group 3	TRUE	TRUE	TRUE	3,484	4	\$17,298	0.0031%
MI	CALHOUN INTERMEDIATE SCHOOL DISTRICT	School District	2680200	MDL-5717	Filing Group 1	TRUE	TRUE	TRUE	791	3	\$17,293	0.0031%
NY	CATO-MERIDIAN CENTRAL SCHOOL DISTRICT	School District	3606690	MDL-5893	Filing Group 1	TRUE	TRUE	TRUE	891	2	\$17,290	0.0031%
ID	WEST JEFFERSON DISTRICT	School District	1603400	MDL-9011	Filing Group 1	TRUE	TRUE	TRUE	611	4	\$17,217	0.0031%
ID	WEST SIDE JOINT DISTRICT	School District	1603420	MDL-5937	Filing Group 1	TRUE	TRUE	TRUE	779	3	\$17,209	0.0031%
IN	WHITE RIVER VALLEY SCHOOL DISTRICT	School District	1800008	MDL-9937	Filing Group 1	TRUE	TRUE	TRUE	790	3	\$17,180	0.0031%
NY	BAINBRIDGE-GUILFORD CENTRAL SCHOOL DISTRICT	School District	3603810	MDL-5712	Filing Group 1	TRUE	TRUE	TRUE	783	3	\$17,166	0.0031%
NJ	BARNEGAT TOWNSHIP SCHOOL DISTRICT	School District	3416470	MDL-10427	Filing Group 3	TRUE	TRUE	TRUE	3,387	6	\$17,163	0.0031%
NY	RANDOLPH CENTRAL SCHOOL DISTRICT	School District	3624090	MDL-9808	Filing Group 1	TRUE	TRUE	TRUE	877	2	\$17,112	0.0031%
WI	DURAND-ARKANSAW SCHOOL DISTRICT	School District	5503840	MDL-4781	Filing Group 1	TRUE	TRUE	TRUE	965	2	\$17,058	0.0031%
OK	TUTTLE	School District	4030420	MDL-5738	Filing Group 1	TRUE	TRUE	TRUE	1,843	5	\$17,018	0.0031%
CA	NORTH VALLEY MILITARY INST COLLEGE ACAD DISTRICT	School District	0601564	JCCP-4568	Filing Group 1	TRUE	TRUE	TRUE	732	1	\$16,854	0.0030%

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NY	TOMPKINS-SENECA-TIOGA BOCES	Regional Education Service Agency	3680900	MDL-10375	Filing Group 3	TRUE	TRUE	TRUE	11,689	33	\$16,786	0.0030%
WA	REPUBLIC SCHOOL DISTRICT	School District	5307260	MDL-9763	Filing Group 1	TRUE	TRUE	TRUE	408	4	\$16,740	0.0030%
WA	CONCRETE SCHOOL DISTRICT	School District	5301660	MDL-3656	Filing Group 1	TRUE	TRUE	TRUE	506	4	\$16,636	0.0030%
WI	DARLINGTON COMMUNITY SCHOOL DISTRICT	School District	5503150	MDL-9913	Filing Group 1	TRUE	TRUE	TRUE	853	2	\$16,612	0.0030%
NY	NEWFIELD CENTRAL SCHOOL DISTRICT	School District	3620790	MDL-9009	Filing Group 1	TRUE	TRUE	TRUE	723	3	\$16,609	0.0030%
VT	WINOOSKI SUPERVISORY DISTRICT	School District	5099917	MDL-3982	Filing Group 1	TRUE	TRUE	TRUE	791	3	\$16,459	0.0030%
OH	SIDNEY CITY	School District	3910003	MDL-10523	Filing Group 3	TRUE	TRUE	TRUE	3,246	6	\$16,430	0.0030%
IN	COWAN COMMUNITY SCHOOL CORP	School District	1807020	MDL-9864	Filing Group 1	TRUE	TRUE	TRUE	805	2	\$16,419	0.0030%
VT	WINDHAM SOUTHWEST SUPERVISORY UNION	School District	5099949	MDL-10749	Filing Group 2	TRUE	TRUE	TRUE	562	5	\$16,293	0.0029%
OR	WILLAMINA SD 30J	School District	4113350	MDL-10582	Filing Group 2	TRUE	TRUE	TRUE	840	3	\$16,188	0.0029%
NY	CANANDAIGUA CITY SCHOOL DISTRICT	School District	3606330	MDL-10364	Filing Group 3	TRUE	TRUE	TRUE	3,300	3	\$16,166	0.0029%
WI	WILLIAMS BAY SCHOOL DISTRICT	School District	5516740	MDL-4868	Filing Group 1	TRUE	TRUE	TRUE	693	3	\$16,159	0.0029%
MI	JOHANNESBURG-LEWISTON AREA SCHOOLS	School District	2619890	MDL-5719	Filing Group 1	TRUE	TRUE	TRUE	700	3	\$16,074	0.0029%
MA	FALMOUTH	School District	2504860	MDL-10416	Filing Group 3	TRUE	TRUE	TRUE	3,025	7	\$16,060	0.0029%
WI	CUBA CITY SCHOOL DISTRICT	School District	5503030	MDL-5571	Filing Group 1	TRUE	TRUE	TRUE	655	3	\$15,974	0.0029%
OK	HILLDALE	School District	4014520	MDL-9814	Filing Group 1	TRUE	TRUE	TRUE	1,936	3	\$15,811	0.0028%
TN	JOHNSON COUNTY	School District	4702160	MDL-10677	Filing Group 3	FALSE	TRUE	TRUE	2,284	8	\$15,768	0.0028%
OR	JEFFERSON SD 14J	School District	4106710	MDL-10570	Filing Group 2	TRUE	TRUE	TRUE	782	3	\$15,687	0.0028%
MS	SOUTH TIPPAH SCHOOL DIST	School District	2804110	MDL-10312	Filing Group 3	TRUE	TRUE	TRUE	2,494	6	\$15,685	0.0028%
MS	OKOLONA SEPARATE SCHOOL DIST	School District	2803390	MDL-10544	Filing Group 2	TRUE	TRUE	TRUE	546	4	\$15,679	0.0028%
AZ	RIVERSIDE ELEMENTARY DISTRICT (4257)	School District	0407020	MDL-3671	Filing Group 1	TRUE	TRUE	TRUE	781	4	\$15,542	0.0028%
ID	RIRIE JOINT DISTRICT	School District	1602790	MDL-9059	Filing Group 1	TRUE	TRUE	TRUE	713	2	\$15,520	0.0028%
UT	TINTIC DISTRICT	School District	4901020	MDL-8990	Filing Group 1	TRUE	TRUE	TRUE	220	5	\$15,516	0.0028%
UT	RICH DISTRICT	School District	4900840	MDL-8995	Filing Group 1	TRUE	TRUE	TRUE	491	5	\$15,489	0.0028%
IN	LANESVILLE COMMUNITY SCHOOL CORP	School District	1803720	MDL-9726	Filing Group 1	TRUE	TRUE	TRUE	722	2	\$15,213	0.0027%
MI	KALEVA NORMAN DICKSON SCHOOL DISTRICT	School District	2620010	MDL-9013	Filing Group 1	TRUE	TRUE	TRUE	540	3	\$15,200	0.0027%
MI	WHITTEMORE-PRESCOTT AREA SCHOOLS	School District	2636390	MDL-9125	Filing Group 1	TRUE	TRUE	TRUE	711	2	\$15,184	0.0027%

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16,068,325 27,408 \$435,675,000 78.5%

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AZ	MAMMOTH-SAN MANUEL UNIFIED DISTRICT (4439)	School District	0404570	MDL-9971	Filing Group 1	TRUE	TRUE	TRUE	522	3	\$15,171	0.0027%
NY	KENDALL CENTRAL SCHOOL DISTRICT	School District	3616200	MDL-5799	Filing Group 1	TRUE	TRUE	TRUE	706	2	\$15,163	0.0027%
CA	MCCABE UNION ELEMENTARY	School District	0624180	JCCP-4594	Filing Group 1	TRUE	FALSE	TRUE	1,312	1	\$15,029	0.0027%
NJ	LUMBERTON TOWNSHIP BOARD OF EDUCATION	School District	3409180	MDL-9498	Filing Group 1	TRUE	TRUE	TRUE	1,041	3	\$15,023	0.0027%
MI	READING COMMUNITY SCHOOLS	School District	2629400	MDL-9074	Filing Group 1	TRUE	TRUE	TRUE	689	2	\$15,013	0.0027%
MI	MEMPHIS COMMUNITY SCHOOLS	School District	2623490	MDL-9003	Filing Group 1	TRUE	TRUE	TRUE	771	2	\$15,009	0.0027%
PA	INDIANA AREA SD	School District	4212150	MDL-10592	Filing Group 3	TRUE	TRUE	TRUE	2,736	6	\$14,942	0.0027%
NY	ALEXANDER CENTRAL SCHOOL DISTRICT	School District	3602580	MDL-9066	Filing Group 1	TRUE	TRUE	TRUE	736	2	\$14,923	0.0027%
NJ	RANCOCAS VALLEY REGIONAL HIGH SCHOOL DISTRICT	School District	3413620	MDL-10899	Filing Group 3	TRUE	TRUE	TRUE	2,051	1	\$14,907	0.0027%
OH	HICKSVILLE EXEMPTED VILLAGE	School District	3904541	MDL-10436	Filing Group 2	TRUE	TRUE	TRUE	860	2	\$14,893	0.0027%
UT	WAYNE DISTRICT	School District	4901170	MDL-6477	Filing Group 1	TRUE	TRUE	TRUE	459	4	\$14,840	0.0027%
NY	OAKFIELD-ALABAMA CENTRAL SCHOOL DISTRICT	School District	3621510	MDL-9734	Filing Group 1	TRUE	TRUE	TRUE	780	2	\$14,816	0.0027%
NM	LOGAN MUNICIPAL SCHOOLS	School District	3501590	MDL-6084	Filing Group 1	TRUE	TRUE	TRUE	304	4	\$14,815	0.0027%
MI	WHITMORE LAKE PUBLIC SCHOOL DISTRICT	School District	2636330	MDL-6445	Filing Group 1	TRUE	TRUE	TRUE	688	2	\$14,813	0.0027%
PA	GREATER JOHNSTOWN SD	School District	4210950	MDL-10506	Filing Group 3	TRUE	TRUE	TRUE	2,881	4	\$14,807	0.0027%
MI	CLIMAX-SCOTTS COMMUNITY SCHOOLS	School District	2610020	MDL-6270	Filing Group 1	TRUE	TRUE	TRUE	499	3	\$14,729	0.0027%
OH	BROWN LOCAL	School District	3904617	MDL-6077	Filing Group 1	TRUE	TRUE	TRUE	606	3	\$14,639	0.0026%
IN	CULVER COMMUNITY SCHOOLS CORP	School District	1802520	MDL-9958	Filing Group 1	TRUE	TRUE	TRUE	758	2	\$14,638	0.0026%
OK	BRIDGE CREEK	School District	4005400	MDL-9975	Filing Group 1	TRUE	TRUE	TRUE	1,671	4	\$14,600	0.0026%
IN	SOUTH HENRY SCHOOL CORP	School District	1810380	MDL-9880	Filing Group 1	TRUE	TRUE	TRUE	724	2	\$14,573	0.0026%
GA	MERIWETHER COUNTY	School District	1303630		Filing Group 3	FALSE	FALSE	FALSE	2,307	7	\$14,556	0.0026%
MS	CHICKASAW COUNTY SCHOOL DISTRICT	School District	2800200	MDL-10513	Filing Group 3	TRUE	TRUE	TRUE	2,211	-	\$14,499	0.0026%
NY	MASSENA CENTRAL SCHOOL DISTRICT	School District	3618660	MDL-10362	Filing Group 3	TRUE	TRUE	TRUE	2,472	5	\$14,492	0.0026%
WA	TOUTLE LAKE SCHOOL DISTRICT	School District	5309030	MDL-9737	Filing Group 1	TRUE	TRUE	TRUE	671	2	\$14,492	0.0026%
CA	CHAMPS - CHARTER HS OF ARTS-MULTIMEDIA & PERFORMING DISTRICT	School District	0601580	MDL-10409	Filing Group 2	TRUE	TRUE	TRUE	589	1	\$14,410	0.0026%
IN	MSD SHAKAMAK SCHOOLS	School District	1810110	MDL-9942	Filing Group 1	TRUE	TRUE	TRUE	650	2	\$14,370	0.0026%
NY	MARATHON CENTRAL SCHOOL DISTRICT	School District	3618450	MDL-5816	Filing Group 1	TRUE	TRUE	TRUE	662	2	\$14,363	0.0026%

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OK	MADILL	School District	4018700	MDL-4534	Filing Group 1	TRUE	TRUE	TRUE	1,709	3	\$14,326	0.0026%
NY	JAMESVILLE-DEWITT CENTRAL SCHOOL DISTRICT	School District	3609090	MDL-10683	Filing Group 3	TRUE	TRUE	TRUE	2,599	5	\$14,300	0.0026%
MI	COLEMAN COMMUNITY SCHOOLS	School District	2610200	MDL-9106	Filing Group 1	TRUE	TRUE	TRUE	641	2	\$14,149	0.0025%
MI	TUSCOLA ISD	School District	2680980	MDL-5569	Filing Group 1	TRUE	TRUE	TRUE	360	3	\$14,116	0.0025%
WA	OAKVILLE SCHOOL DISTRICT	School District	5306000	MDL-9158	Filing Group 1	TRUE	TRUE	TRUE	287	4	\$13,980	0.0025%
IN	BLUE RIVER VALLEY SCHOOLS	School District	1800660	MDL-9886	Filing Group 1	TRUE	TRUE	TRUE	618	2	\$13,956	0.0025%
MI	HARBOR BEACH COMMUNITY SCHOOLS	School District	2600007	MDL-6463	Filing Group 1	TRUE	TRUE	TRUE	485	3	\$13,882	0.0025%
MA	DEDHAM	School District	2504050	MDL-10390	Filing Group 3	TRUE	TRUE	TRUE	2,548	7	\$13,846	0.0025%
WA	REARDAN-EDWALL SCHOOL DISTRICT	School District	5307210	MDL-9777	Filing Group 1	TRUE	TRUE	TRUE	700	2	\$13,838	0.0025%
WA	OCOSTA SCHOOL DISTRICT	School District	5306090	MDL-9761	Filing Group 1	TRUE	TRUE	TRUE	619	2	\$13,756	0.0025%
OR	MT ANGEL SD 91	School District	4108550	MDL-10574	Filing Group 2	TRUE	TRUE	TRUE	648	3	\$13,689	0.0025%
WI	SOUTHWESTERN WISCONSIN SCHOOL DISTRICT	School District	5506300	MDL-5284	Filing Group 1	TRUE	TRUE	TRUE	521	3	\$13,675	0.0025%
OK	SEMINOLE	School District	4027300	MDL-4686	Filing Group 1	TRUE	TRUE	TRUE	1,399	4	\$13,656	0.0025%
ID	GRACE JOINT DISTRICT	School District	1601290	MDL-6473	Filing Group 1	TRUE	TRUE	TRUE	512	3	\$13,625	0.0025%
IN	CASTON SCHOOL CORPORATION	School District	1801410	MDL-9867	Filing Group 1	TRUE	TRUE	TRUE	681	2	\$13,567	0.0024%
NJ	GLEN ROCK PUBLIC SCHOOL DISTRICT	School District	3405970	MDL-10613	Filing Group 3	TRUE	TRUE	TRUE	2,530	6	\$13,538	0.0024%
NY	ORISKANY CENTRAL SCHOOL DISTRICT	School District	3621960	MDL-9499	Filing Group 1	TRUE	TRUE	TRUE	586	2	\$13,471	0.0024%
WI	BLAIR-TAYLOR SCHOOL DISTRICT	School District	5500016	MDL-9995	Filing Group 1	TRUE	TRUE	TRUE	597	2	\$13,435	0.0024%
ID	WILDER DISTRICT	School District	1603480	MDL-8987	Filing Group 1	TRUE	TRUE	TRUE	490	3	\$13,325	0.0024%
UT	LINCOLN ACADEMY	School District	4900022	MDL-8991	Filing Group 1	TRUE	TRUE	TRUE	881	1	\$13,313	0.0024%
WV	GILMER COUNTY SCHOOLS	School District	5400330	MDL-10752	Filing Group 2	TRUE	TRUE	TRUE	776	2	\$13,277	0.0024%
WI	ALMA CENTER SCHOOL DISTRICT	School District	5500210	MDL-9954	Filing Group 1	TRUE	TRUE	TRUE	601	2	\$13,257	0.0024%
NY	NEW YORK MILLS UNION FREE SCHOOL DISTRICT	School District	3620610	MDL-5715	Filing Group 1	TRUE	TRUE	TRUE	572	2	\$13,235	0.0024%
VT	GRAND ISLE SUPERVISORY UNION	School District	5099924	MDL-10741	Filing Group 2	TRUE	TRUE	TRUE	590	4	\$13,163	0.0024%
NY	MADRID-WADDINGTON CENTRAL SCHOOL DISTRICT	School District	3618090	MDL-6480	Filing Group 1	TRUE	TRUE	TRUE	666	2	\$13,160	0.0024%
WV	BARBOUR COUNTY BOARD OF EDUCATION	School District	5400030	MDL-10755	Filing Group 3	TRUE	TRUE	TRUE	2,146	7	\$13,099	0.0024%
MI	RIVER VALLEY SCHOOL DISTRICT	School District	2629790	MDL-9047	Filing Group 1	TRUE	TRUE	TRUE	553	3	\$13,085	0.0024%
KS	JAYHAWK	School District	2007750	MDL-3689	Filing Group 1	TRUE	TRUE	TRUE	569	2	\$12,957	0.0023%
MI	BURR OAK COMMUNITY SCHOOL DISTRICT	School District	2607410	MDL-6011	Filing Group 1	TRUE	TRUE	TRUE	278	3	\$12,955	0.0023%

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NY	EDWARDS-KNOX CENTRAL SCHOOL DISTRICT	School District	3600003	MDL-6054	Filing Group 1	TRUE	TRUE	TRUE	480	2	\$12,932	0.0023%
NY	RENAISSANCE CHARTER SCHOOL	School District	3600059	MDL-6142	Filing Group 1	TRUE	TRUE	TRUE	655	1	\$12,920	0.0023%
WA	ADNA SCHOOL DISTRICT	School District	5300060	MDL-9141	Filing Group 1	TRUE	TRUE	TRUE	587	2	\$12,917	0.0023%
WA	RAYMOND SCHOOL DISTRICT	School District	5307140	MDL-10459	Filing Group 2	TRUE	TRUE	TRUE	567	3	\$12,886	0.0023%
MT	ST IGNATIUS K-12 SCHOOLS	School District	3006110	MDL-4540	Filing Group 1	TRUE	TRUE	TRUE	472	3	\$12,875	0.0023%
MI	MUNISING PUBLIC SCHOOLS	School District	2624810	MDL-6434	Filing Group 1	TRUE	TRUE	TRUE	611	2	\$12,710	0.0023%
PA	AVELLA AREA SD	School District	4202760	MDL-10546; 4645	Filing Group 1	TRUE	TRUE	TRUE	518	2	\$12,686	0.0023%
WA	COLFAX SCHOOL DISTRICT	School District	5301440	MDL-9130	Filing Group 1	TRUE	TRUE	TRUE	512	2	\$12,671	0.0023%
WA	ASOTIN-ANATONE SCHOOL DISTRICT	School District	5300280	MDL-9518	Filing Group 1	TRUE	TRUE	TRUE	619	2	\$12,624	0.0023%
PA	AMBRIDGE AREA SD	School District	4202440	MDL-10597	Filing Group 3	TRUE	TRUE	TRUE	2,308	5	\$12,606	0.0023%
WA	QUILCENE SCHOOL DISTRICT	School District	5306990	MDL-9022	Filing Group 1	TRUE	TRUE	TRUE	634	2	\$12,593	0.0023%
WI	LUCK SCHOOL DISTRICT	School District	5508280	MDL-9909	Filing Group 1	TRUE	TRUE	TRUE	427	3	\$12,483	0.0022%
MI	LAWRENCE PUBLIC SCHOOLS	School District	2621210	MDL-6102	Filing Group 1	TRUE	TRUE	TRUE	470	2	\$12,436	0.0022%
IL	HALL HSD 502	School District	1718030	MDL-4909	Filing Group 1	TRUE	TRUE	TRUE	419	1	\$12,370	0.0022%
MT	FAIRFIELD H S	School District	3010140, 3010170	MDL-4531	Filing Group 1	TRUE	TRUE	TRUE	317	3	\$12,337	0.0022%
TN	STEWART COUNTY	School District	4703960	MDL-10665	Filing Group 3	TRUE	TRUE	TRUE	1,965	6	\$12,333	0.0022%
UT	MONTICELLO ACADEMY	School District	4900049	MDL-9090	Filing Group 1	TRUE	TRUE	TRUE	856	2	\$12,303	0.0022%
PA	BLACKHAWK SD	School District	4203688	MDL-10590	Filing Group 3	TRUE	TRUE	TRUE	2,292	4	\$12,288	0.0022%
MI	MORRICE AREA SCHOOLS	School District	2624630	MDL-6457	Filing Group 1	TRUE	TRUE	TRUE	492	2	\$12,286	0.0022%
OK	PAULS VALLEY	School District	4023550	MDL-10445	Filing Group 2	TRUE	TRUE	TRUE	1,199	5	\$12,278	0.0022%
ID	GLENNS FERRY JOINT DISTRICT	School District	1601230	MDL-8915	Filing Group 1	TRUE	TRUE	TRUE	397	3	\$12,190	0.0022%
MI	MAYVILLE COMMUNITY SCHOOL DISTRICT	School District	2623280	MDL-5611	Filing Group 1	TRUE	TRUE	TRUE	569	2	\$12,189	0.0022%
OK	DICKSON	School District	4009910	MDL-9029	Filing Group 1	TRUE	TRUE	TRUE	1,286	4	\$12,180	0.0022%
MS	SOUTH PIKE SCHOOL DIST	School District	2804080	MDL-11373	Filing Group 3	FALSE	TRUE	FALSE	1,560	7	\$12,171	0.0022%
MI	UBLY COMMUNITY SCHOOLS	School District	2634380	MDL-6435	Filing Group 1	TRUE	TRUE	TRUE	590	2	\$12,167	0.0022%
NY	ALEXANDRIA CENTRAL SCHOOL DISTRICT	School District	3602670	MDL-5925	Filing Group 1	TRUE	TRUE	TRUE	474	2	\$12,129	0.0022%
NY	HAMILTON CENTRAL SCHOOL DISTRICT	School District	3613380	MDL-8914	Filing Group 1	TRUE	TRUE	TRUE	570	2	\$12,110	0.0022%
NY	MORRISVILLE-EATON CENTRAL SCHOOL DISTRICT	School District	3619920	MDL-5916	Filing Group 1	TRUE	TRUE	TRUE	571	2	\$12,060	0.0022%
MI	AU GRES-SIMS SCHOOL DISTRICT	School District	2603600	MDL-9019	Filing Group 1	TRUE	TRUE	TRUE	399	3	\$11,947	0.0022%
OH	STRASBURG-FRANKLIN LOCAL	School District	3905029	MDL-5288	Filing Group 1	TRUE	TRUE	TRUE	552	2	\$11,810	0.0021%
OK	NORTH ROCK CREEK	School District	4000802	MDL-5794	Filing Group 1	TRUE	TRUE	TRUE	1,114	4	\$11,718	0.0021%

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CA	WARNER UNIFIED	School District	0600042	JCCP-4609	Filing Group 1	TRUE	TRUE	TRUE	208	3	\$11,699	0.0021%
WI	CORNELL SCHOOL DISTRICT	School District	5502880	MDL-9914	Filing Group 1	TRUE	TRUE	TRUE	376	3	\$11,662	0.0021%
MS	RIGHTON SCHOOL DIST	School District	2803870	MDL-10874	Filing Group 2	TRUE	TRUE	TRUE	531	2	\$11,603	0.0021%
WI	HILLSBORO SCHOOL DISTRICT	School District	5506480	MDL-5504	Filing Group 1	TRUE	TRUE	TRUE	533	2	\$11,575	0.0021%
MA	SILVER LAKE	School District	2510830	MDL-10413	Filing Group 3	TRUE	TRUE	TRUE	1,691	2	\$11,570	0.0021%
PA	LAWRENCE COUNTY CTC	School District	4213390	MDL-4795	Filing Group 1	TRUE	TRUE	TRUE	381	1	\$11,556	0.0021%
NY	POLAND CENTRAL SCHOOL DISTRICT	School District	3623370	MDL-6481	Filing Group 1	TRUE	TRUE	TRUE	526	2	\$11,539	0.0021%
TN	ALCOA	School District	4700060	MDL-10861	Filing Group 3	TRUE	TRUE	TRUE	2,137	4	\$11,510	0.0021%
MI	MARION PUBLIC SCHOOLS	School District	2622800	MDL-9812	Filing Group 1	TRUE	TRUE	TRUE	410	2	\$11,451	0.0021%
NY	MOUNT MORRIS CENTRAL SCHOOL DISTRICT	School District	3620010	MDL-10434	Filing Group 2	TRUE	TRUE	TRUE	548	2	\$11,282	0.0020%
OH	CLYDE-GREEN SPRINGS EXEMPTED VILLAGE	School District	3910020	MDL-10901	Filing Group 3	TRUE	TRUE	TRUE	2,109	4	\$11,260	0.0020%
ID	POTLATCH DISTRICT	School District	1602700	MDL-9000	Filing Group 1	TRUE	TRUE	TRUE	432	2	\$11,251	0.0020%
OK	CHECOTAH	School District	4007350	MDL-10398	Filing Group 2	TRUE	TRUE	TRUE	1,336	4	\$11,183	0.0020%
TX	CARLISLE ISD	School District	4812870	MDL-5967	Filing Group 1	TRUE	TRUE	TRUE	612	1	\$11,178	0.0020%
WI	MONTICELLO SCHOOL DISTRICT	School District	5509900	MDL-4866	Filing Group 1	TRUE	TRUE	TRUE	319	3	\$11,148	0.0020%
UT	DAGGETT DISTRICT	School District	4900180	MDL-6068	Filing Group 1	TRUE	TRUE	TRUE	223	4	\$11,002	0.0020%
OK	HUGO	School District	4015210	MDL-9739	Filing Group 1	TRUE	TRUE	TRUE	1,092	4	\$10,877	0.0020%
NJ	VOORHEES TOWNSHIP SCHOOL DISTRICT	School District	3416830	MDL-10423	Filing Group 3	TRUE	TRUE	TRUE	2,853	5	\$10,818	0.0019%
OK	BETHEL	School District	4004230	MDL-5736	Filing Group 1	TRUE	TRUE	TRUE	1,113	3	\$10,743	0.0019%
NY	PARISHVILLE-HOPKINTON CENTRAL SCHOOL DISTRICT	School District	3622440	MDL-8974	Filing Group 1	TRUE	TRUE	TRUE	359	2	\$10,658	0.0019%
NE	BAYARD PUBLIC SCHOOLS	School District	3100090	MDL-5002	Filing Group 1	TRUE	TRUE	TRUE	360	2	\$10,615	0.0019%
OK	MARIETTA	School District	4018990	MDL-4536	Filing Group 1	TRUE	TRUE	TRUE	1,107	3	\$10,450	0.0019%
ID	NOTUS DISTRICT	School District	1602460	MDL-9049	Filing Group 1	TRUE	TRUE	TRUE	346	2	\$10,308	0.0019%
NJ	NORTHERN HIGHLANDS REGIONAL HIGH SCHOOL DISTRICT	School District	3411730	MDL-10429	Filing Group 3	TRUE	TRUE	TRUE	1,368	1	\$10,299	0.0019%
NE	SUTHERLAND PUBLIC SCHOOLS	School District	3100024	MDL-5969	Filing Group 1	TRUE	TRUE	TRUE	344	2	\$10,294	0.0019%
PA	FREEPORT AREA SD	School District	4210440	MDL-10595	Filing Group 3	TRUE	TRUE	TRUE	1,852	4	\$10,271	0.0019%
NJ	GLOUCESTER CITY PUBLIC SCHOOL DISTRICT	School District	3406000	MDL-10903	Filing Group 3	TRUE	TRUE	TRUE	2,082	3	\$10,251	0.0018%
ID	HAGERMAN JOINT DISTRICT	School District	1601380	MDL-8968	Filing Group 1	TRUE	TRUE	TRUE	379	2	\$10,244	0.0018%
ID	BASIN SCHOOL DISTRICT	School District	1600180	MDL-9017	Filing Group 1	TRUE	TRUE	TRUE	338	2	\$10,194	0.0018%
MT	NOXON ELEM	School District	3000090, 3019500	MDL-9069	Filing Group 1	TRUE	TRUE	TRUE	160	3	\$10,167	0.0018%

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ID	HANSEN DISTRICT	School District	1601410	MDL-5637	Filing Group 1	TRUE	TRUE	TRUE	348	2	\$10,101	0.0018%
AZ	EDGE SCHOOL INC. THE (4421)	School District	0400078	MDL-9927	Filing Group 1	TRUE	TRUE	TRUE	153	2	\$10,070	0.0018%
NY	ONEONTA CITY SCHOOL DISTRICT	School District	3621780	MDL-10341	Filing Group 3	TRUE	TRUE	TRUE	1,629	5	\$9,891	0.0018%
MS	AMORY SCHOOL DIST	School District	2800450	MDL-10558	Filing Group 3	TRUE	TRUE	TRUE	1,513	5	\$9,845	0.0018%
NY	COBLESKILL-RICHMONDVILLE CENTRAL SCHOOL DISTRICT	School District	3600010	MDL-10370	Filing Group 3	TRUE	TRUE	TRUE	1,546	4	\$9,817	0.0018%
PA	PENN CAMBRIA SD	School District	4213770	MDL-10587	Filing Group 3	TRUE	TRUE	TRUE	1,577	5	\$9,793	0.0018%
ID	BRUNEAU-GRAND VIEW JOINT SCHOOL DISTRICT	School District	1600450	MDL-8971	Filing Group 1	TRUE	TRUE	TRUE	304	3	\$9,787	0.0018%
ID	GARDEN VALLEY DISTRICT	School District	1601170	MDL-8985	Filing Group 1	TRUE	TRUE	TRUE	324	2	\$9,744	0.0018%
OK	BEGGS	School District	4003810	MDL-4527	Filing Group 1	TRUE	TRUE	TRUE	944	3	\$9,704	0.0017%
OK	LITTLE AXE	School District	4017880	MDL-10444	Filing Group 2	TRUE	TRUE	TRUE	1,136	3	\$9,704	0.0017%
MI	BEAR LAKE SCHOOLS	School District	2604320	MDL-6486	Filing Group 1	TRUE	TRUE	TRUE	307	2	\$9,694	0.0017%
OK	COMANCHE	School District	4008460	MDL-4529	Filing Group 1	TRUE	TRUE	TRUE	922	3	\$9,665	0.0017%
OH	ZENITH ACADEMY	School District	3900396	0	Filing Group 2	TRUE	FALSE	FALSE	500	1	\$9,643	0.0017%
WA	LYLE SCHOOL DISTRICT	School District	5304590	MDL-9792	Filing Group 1	TRUE	TRUE	TRUE	216	3	\$9,613	0.0017%
NY	LA FARGEVILLE CENTRAL SCHOOL DISTRICT	School District	3616380	MDL-6144	Filing Group 1	TRUE	TRUE	TRUE	483	1	\$9,593	0.0017%
NY	MADISON CENTRAL SCHOOL DISTRICT	School District	3618080	MDL-5896	Filing Group 1	TRUE	TRUE	TRUE	469	1	\$9,572	0.0017%
NY	BELLEVILLE-HENDERSON CENTRAL SCHOOL DISTRICT	School District	3604370	MDL-6104	Filing Group 1	TRUE	TRUE	TRUE	496	1	\$9,536	0.0017%
IL	LA MOILLE CUSD 303	School District	1721680	MDL-4849	Filing Group 1	TRUE	TRUE	TRUE	200	3	\$9,506	0.0017%
WI	LAKE HOLCOMBE SCHOOL DISTRICT	School District	5507680	MDL-9922	Filing Group 1	TRUE	TRUE	TRUE	280	2	\$9,502	0.0017%
WA	WILLAPA VALLEY SCHOOL DISTRICT	School District	5309870	MDL-9484	Filing Group 1	TRUE	TRUE	TRUE	384	2	\$9,497	0.0017%
PA	BEDFORD AREA SD	School District	4203180	MDL-10588	Filing Group 3	TRUE	TRUE	TRUE	1,705	3	\$9,424	0.0017%
WA	WATERVILLE SCHOOL DISTRICT	School District	5309600	MDL-9805	Filing Group 1	TRUE	TRUE	TRUE	268	2	\$9,373	0.0017%
PA	MID VALLEY SD	School District	4215170	MDL-10880	Filing Group 3	TRUE	TRUE	TRUE	1,830	2	\$9,335	0.0017%
NY	CLIFTON-FINE CENTRAL SCHOOL DISTRICT	School District	3607710	MDL-5824	Filing Group 1	TRUE	TRUE	TRUE	267	2	\$9,223	0.0017%
NY	COPENHAGEN CENTRAL SCHOOL DISTRICT	School District	3608280	MDL-5710	Filing Group 1	TRUE	TRUE	TRUE	466	1	\$9,208	0.0017%
UT	EAST HOLLYWOOD HIGH	School District	4900036	MDL-9806	Filing Group 1	TRUE	TRUE	TRUE	271	1	\$9,201	0.0017%
WI	JUDA SCHOOL DISTRICT	School District	5507230	MDL-4865	Filing Group 1	TRUE	TRUE	TRUE	268	2	\$9,187	0.0017%
PA	FOREST HILLS SD	School District	4209940	MDL-10585	Filing Group 3	TRUE	TRUE	TRUE	1,789	2	\$9,159	0.0017%
MI	LELAND PUBLIC SCHOOL DISTRICT	School District	2621390	MDL-6394	Filing Group 1	TRUE	TRUE	TRUE	439	1	\$9,158	0.0017%
IL	SUNSET RIDGE SD 29	School District	1738400	MDL-4688	Filing Group 1	TRUE	TRUE	TRUE	481	3	\$9,140	0.0016%

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16,068,325 27,408 \$435,675,000 78.5%

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MI	NORTH ADAMS-JEROME PUBLIC SCHOOLS	School District	2625650	MDL-5609	Filing Group 1	TRUE	TRUE	TRUE	352	2	\$9,119	0.0016%
NY	HERMON-DEKALB CENTRAL SCHOOL DISTRICT	School District	3614250	MDL-6141	Filing Group 1	TRUE	TRUE	TRUE	431	1	\$9,101	0.0016%
OH	BELMONT-HARRISON	Regional Education Service Agency	3905085	MDL-5889	Filing Group 1	TRUE	TRUE	TRUE	9,804	23	\$9,023	0.0016%
MA	MASHPEE	School District	2507440	MDL-10400	Filing Group 3	TRUE	TRUE	TRUE	1,468	4	\$8,986	0.0016%
WA	WILBUR SCHOOL DISTRICT	School District	5309840	MDL-9505	Filing Group 1	TRUE	TRUE	TRUE	220	2	\$8,966	0.0016%
OK	COLBERT	School District	4008220	MDL-5752	Filing Group 1	TRUE	TRUE	TRUE	718	4	\$8,841	0.0016%
OK	TISHOMINGO	School District	4030060	MDL-4942	Filing Group 1	TRUE	TRUE	TRUE	841	3	\$8,815	0.0016%
OR	ST PAUL SD 45	School District	4111760	MDL-10581	Filing Group 2	TRUE	TRUE	TRUE	291	2	\$8,796	0.0016%
WI	ALMA SCHOOL DISTRICT	School District	5500180	MDL-9969	Filing Group 1	TRUE	TRUE	TRUE	240	2	\$8,795	0.0016%
NY	OTSEGO-DELAWARE-SCHOHARIE-GREENE BOCES	Regional Education Service Agency	3680380	MDL-10666	Filing Group 3	TRUE	TRUE	TRUE	7,538	25	\$8,781	0.0016%
UT	FAST FORWARD HIGH	School District	4900019	MDL-9977	Filing Group 1	TRUE	TRUE	TRUE	250	1	\$8,751	0.0016%
MS	JEFFERSON DAVIS CO SCHOOL DIST	School District	2802250	MDL-11378; 10543	Filing Group 3	TRUE	TRUE	TRUE	1,258	4	\$8,745	0.0016%
WI	PEPIN AREA SCHOOL DISTRICT	School District	5511580	MDL-9908	Filing Group 1	TRUE	TRUE	TRUE	234	2	\$8,738	0.0016%
NY	WAVERLY CENTRAL SCHOOL DISTRICT	School District	3630270	MDL-10387	Filing Group 3	TRUE	TRUE	TRUE	1,509	4	\$8,676	0.0016%
NY	SACKETS HARBOR CENTRAL SCHOOL DISTRICT	School District	3614880	MDL-5833	Filing Group 1	TRUE	TRUE	TRUE	392	1	\$8,629	0.0016%
UT	ROCKWELL CHARTER HIGH SCHOOL	School District	4900125	MDL-9080	Filing Group 1	TRUE	TRUE	TRUE	260	1	\$8,615	0.0016%
MI	DETROIT ENTERPRISE ACADEMY	School District	2600302	MDL-10439	Filing Group 2	TRUE	TRUE	TRUE	773	1	\$8,572	0.0015%
ID	MACKAY JOINT DISTRICT	School District	1601900	MDL-9025	Filing Group 1	TRUE	TRUE	TRUE	216	2	\$8,566	0.0015%
MS	PERRY CO SCHOOL DIST	School District	2803570	MDL-11377	Filing Group 3	TRUE	FALSE	TRUE	942	6	\$8,547	0.0015%
NY	AFTON CENTRAL SCHOOL DISTRICT	School District	3602400	MDL-10376	Filing Group 3	TRUE	TRUE	TRUE	477	2	\$8,325	0.0015%
NY	ALFRED-ALMOND CENTRAL SCHOOL DISTRICT	School District	3602700	MDL-10660	Filing Group 3	TRUE	TRUE	TRUE	580	2	\$8,325	0.0015%
OK	ALLEN	School District	4002760	MDL-4776	Filing Group 1	TRUE	TRUE	TRUE	464	2	\$8,325	0.0015%
NY	ANDOVER CENTRAL SCHOOL DISTRICT	School District	3603030	MDL-10411	Filing Group 2	TRUE	TRUE	TRUE	270	1	\$8,325	0.0015%
PA	APOLLO-RIDGE SD	School District	4202550	MDL-10598	Filing Group 3	TRUE	TRUE	TRUE	1,138	3	\$8,325	0.0015%
NY	ARKPORT CENTRAL SCHOOL DISTRICT	School District	3603240	MDL-10366	Filing Group 3	TRUE	TRUE	TRUE	466	1	\$8,325	0.0015%
MA	ATHOL-ROYALSTON	School District	2502160	MDL-10417	Filing Group 3	TRUE	TRUE	TRUE	1,421	4	\$8,325	0.0015%

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NY	AVOCA CENTRAL SCHOOL DISTRICT	School District	3603630	MDL-10396	Filing Group 3	TRUE	TRUE	TRUE	375	1	\$8,325	0.0015%
NY	BATH CENTRAL SCHOOL DISTRICT	School District	3604050	MDL-10397	Filing Group 3	TRUE	TRUE	TRUE	1,389	3	\$8,325	0.0015%
OK	BENNINGTON	School District	4003930	MDL-9506	Filing Group 1	TRUE	TRUE	TRUE	304	2	\$8,325	0.0015%
MS	BENTON CO SCHOOL DIST	School District	2800600	MDL-11358	Filing Group 3	TRUE	TRUE	TRUE	935	4	\$8,325	0.0015%
MA	BERKSHIRE HILLS	School District	2502530	MDL-10420	Filing Group 3	TRUE	TRUE	TRUE	1,163	3	\$8,325	0.0015%
PA	BERLIN BROTHERSVALLEY SD	School District	4203420	MDL-10553; 10586	Filing Group 3	TRUE	TRUE	TRUE	725	3	\$8,325	0.0015%
ID	BLISS JOINT DISTRICT	School District	1600330	MDL-9046	Filing Group 1	TRUE	TRUE	TRUE	102	1	\$8,325	0.0015%
MS	BOONEVILLE SCHOOL DIST	School District	2800820	MDL-10758	Filing Group 3	TRUE	TRUE	TRUE	1,285	4	\$8,325	0.0015%
NE	BRADY PUBLIC SCHOOLS	School District	3104290	MDL-9520	Filing Group 1	TRUE	TRUE	TRUE	181	2	\$8,325	0.0015%
OK	BRIGGS	School District	4005430	MDL-10611	Filing Group 2	TRUE	TRUE	TRUE	424	1	\$8,325	0.0015%
OK	BUFFALO	School District	4005760	MDL-5739	Filing Group 1	TRUE	TRUE	TRUE	284	2	\$8,325	0.0015%
OK	CADDO	School District	4006150	MDL-4494	Filing Group 1	TRUE	TRUE	TRUE	498	2	\$8,325	0.0015%
OK	CALERA	School District	4006180	MDL-10407	Filing Group 2	TRUE	TRUE	TRUE	824	2	\$8,325	0.0015%
ID	CAMAS COUNTY DISTRICT	School District	1600540	MDL-9056	Filing Group 1	TRUE	TRUE	TRUE	189	2	\$8,325	0.0015%
NY	CAMPBELL-SAVONA CENTRAL SCHOOL DISTRICT	School District	3600020	MDL-10356	Filing Group 3	TRUE	TRUE	TRUE	809	2	\$8,325	0.0015%
NY	CANASERAGA CENTRAL SCHOOL DISTRICT	School District	3606360	MDL-10352	Filing Group 3	TRUE	TRUE	TRUE	202	1	\$8,325	0.0015%
OK	CANEY VALLEY	School District	4025470	MDL-9815	Filing Group 1	TRUE	TRUE	TRUE	771	3	\$8,325	0.0015%
NY	CANISTEO-GREENWOOD CSD	School District	3600124	MDL-10373	Filing Group 3	TRUE	TRUE	TRUE	970	2	\$8,325	0.0015%
UT	CANYON RIM ACADEMY	School District	4900071	MDL-8993	Filing Group 1	TRUE	TRUE	TRUE	524	1	\$8,325	0.0015%
ID	CANYON-OWYHEE SCHOOL SERVICE AGENCY (COSSA)	School District	1600152	MDL-6392	Filing Group 1	TRUE	TRUE	TRUE	130	1	\$8,325	0.0015%
OK	CARNEGIE	School District	4006630	MDL-10410	Filing Group 2	TRUE	TRUE	TRUE	532	3	\$8,325	0.0015%
MI	CASEVILLE PUBLIC SCHOOLS	School District	2608280	MDL-9064	Filing Group 1	TRUE	TRUE	TRUE	257	1	\$8,325	0.0015%
OK	CASHION	School District	4006810	MDL-5279	Filing Group 1	TRUE	TRUE	TRUE	620	3	\$8,325	0.0015%
ID	CASTLEFORD DISTRICT	School District	1600690	MDL-6379	Filing Group 1	TRUE	TRUE	TRUE	336	1	\$8,325	0.0015%
NY	CATSKILL CENTRAL SCHOOL DISTRICT	School District	3606720	MDL-10381	Filing Group 3	TRUE	TRUE	TRUE	1,344	3	\$8,325	0.0015%
IL	CENTRAL SD 104	School District	1709170	MDL-11360	Filing Group 3	TRUE	TRUE	TRUE	568	2	\$8,325	0.0015%
NY	CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT	School District	3607050	MDL-10358	Filing Group 3	TRUE	TRUE	TRUE	377	1	\$8,325	0.0015%
NY	CHATEAUGAY CENTRAL SCHOOL DISTRICT	School District	3607080	MDL-10353	Filing Group 3	TRUE	TRUE	TRUE	505	2	\$8,325	0.0015%
OK	CHEYENNE	School District	4007500	MDL-5744	Filing Group 1	TRUE	TRUE	TRUE	304	2	\$8,325	0.0015%
OK	CHISHOLM TRAIL TECHNOLOGY CTR	School District	4000068	MDL-5280	Filing Group 1	TRUE	TRUE	TRUE	-	-	\$8,325	0.0015%

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NY	CINCINNATUS CENTRAL SCHOOL DISTRICT	School District	3607560	MDL-10355	Filing Group 3	TRUE	TRUE	TRUE	559	3	\$8,325	0.0015%
ID	CLARK COUNTY DISTRICT	School District	1600750	MDL-8998	Filing Group 1	TRUE	TRUE	TRUE	117	2	\$8,325	0.0015%
NJ	CLAYTON PUBLIC SCHOOL DISTRICT	School District	3403180	MDL-10902	Filing Group 3	TRUE	TRUE	TRUE	1,404	3	\$8,325	0.0015%
MS	COAHOMA COUNTY SCHOOL DISTRICT	School District	2801110	MDL-10871	Filing Group 3	TRUE	TRUE	TRUE	1,082	5	\$8,325	0.0015%
NY	COLTON-PIERREPONT CENTRAL SCHOOL DISTRICT	School District	3608100	MDL-6143	Filing Group 1	TRUE	TRUE	TRUE	375	1	\$8,325	0.0015%
OK	COMMERCE	School District	4008490	MDL-10406	Filing Group 2	TRUE	TRUE	TRUE	838	3	\$8,325	0.0015%
NY	COXSACKIE-ATHENS CENTRAL SCHOOL DISTRICT	School District	3608490	MDL-10393	Filing Group 3	TRUE	TRUE	TRUE	1,197	4	\$8,325	0.0015%
OK	CRESCENT	School District	4009000	MDL-10516	Filing Group 3	TRUE	TRUE	TRUE	552	3	\$8,325	0.0015%
WA	CRESCENT SCHOOL DISTRICT	School District	5301830	MDL-10680	Filing Group 3	TRUE	TRUE	TRUE	328	2	\$8,325	0.0015%
WA	CRESTON SCHOOL DISTRICT	School District	5301860	MDL-9179	Filing Group 1	TRUE	TRUE	TRUE	80	2	\$8,325	0.0015%
NY	CROWN POINT CENTRAL SCHOOL DISTRICT	School District	3608610	MDL-9744	Filing Group 1	TRUE	TRUE	TRUE	326	1	\$8,325	0.0015%
OK	DAVENPORT	School District	4009450	MDL-9903	Filing Group 1	TRUE	TRUE	TRUE	373	2	\$8,325	0.0015%
NY	DELAWARE ACADEMY CENTRAL SCHOOL DISTRICT AT DELHI	School District	3608910	MDL-10372	Filing Group 3	TRUE	TRUE	TRUE	729	2	\$8,325	0.0015%
NY	DEPOSIT CENTRAL SCHOOL DISTRICT	School District	3609060	MDL-10363	Filing Group 3	TRUE	TRUE	TRUE	476	2	\$8,325	0.0015%
NY	DERUYTER CENTRAL SCHOOL DISTRICT	School District	3608850	MDL-10441	Filing Group 2	TRUE	TRUE	TRUE	351	2	\$8,325	0.0015%
MI	DETOUR AREA SCHOOLS	School District	2611970	MDL-5296	Filing Group 1	TRUE	TRUE	TRUE	93	2	\$8,325	0.0015%
OK	DOVER	School District	4010050	MDL-4862	Filing Group 1	TRUE	TRUE	TRUE	153	2	\$8,325	0.0015%
NY	DOWNSVILLE CENTRAL SCHOOL DISTRICT	School District	3609240	MDL-10385	Filing Group 3	TRUE	TRUE	TRUE	250	1	\$8,325	0.0015%
WA	EASTON SCHOOL DISTRICT	School District	5302340	MDL-9036	Filing Group 1	TRUE	TRUE	TRUE	89	2	\$8,325	0.0015%
NY	EDMESTON CENTRAL SCHOOL DISTRICT	School District	3610260	MDL-10369	Filing Group 3	TRUE	TRUE	TRUE	340	1	\$8,325	0.0015%
NY	ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT	School District	3610590	MDL-10383	Filing Group 3	TRUE	TRUE	TRUE	1,023	3	\$8,325	0.0015%
IN	EMAN SCHOOLS	Private School	A0700916	MDL-6060	Filing Group 1	TRUE	TRUE	TRUE	338	1	\$8,325	0.0015%
TN	ETOWAH	School District	4701140	MDL-4497	Filing Group 1	TRUE	TRUE	TRUE	349	1	\$8,325	0.0015%
MI	EWEN-TROUT CREEK CONSOLIDATED SCHOOL DISTRICT	School District	2600014	MDL-5295	Filing Group 1	TRUE	TRUE	TRUE	163	1	\$8,325	0.0015%
NY	FILLMORE CENTRAL SCHOOL DISTRICT	School District	3611070	MDL-10904	Filing Group 3	TRUE	TRUE	TRUE	664	1	\$8,325	0.0015%
OK	FOREST GROVE	School District	4011850	MDL-5278	Filing Group 1	TRUE	TRUE	TRUE	125	1	\$8,325	0.0015%
OK	FORT TOWSON	School District	4012300	MDL-4943	Filing Group 1	TRUE	TRUE	TRUE	315	3	\$8,325	0.0015%

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NY	FRANKLIN CENTRAL SCHOOL DISTRICT	School District	3611430	MDL-10340	Filing Group 3	TRUE	TRUE	TRUE	242	1	\$8,325	0.0015%
PA	FRANKLIN COUNTY CTC	School District	4280230	MDL-10594	Filing Group 3	TRUE	TRUE	TRUE	3	1	\$8,325	0.0015%
NY	GEORGETOWN-SOUTH OTSELIC CENTRAL SCHOOL DISTRICT	School District	3622100	MDL-5861	Filing Group 1	TRUE	TRUE	TRUE	311	1	\$8,325	0.0015%
NY	GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL DISTRICT	School District	3604757	MDL-10354	Filing Group 3	TRUE	TRUE	TRUE	317	2	\$8,325	0.0015%
NY	GILBOA-CONESVILLE CENTRAL SCHOOL DISTRICT	School District	3612120	MDL-10339	Filing Group 3	TRUE	TRUE	TRUE	295	1	\$8,325	0.0015%
OK	GOODWELL	School District	4012870	MDL-10443	Filing Group 2	TRUE	TRUE	TRUE	216	2	\$8,325	0.0015%
OK	GRACEMONT	School District	4013080	MDL-4532	Filing Group 1	TRUE	TRUE	TRUE	133	2	\$8,325	0.0015%
WA	GRAPEVIEW SCHOOL DISTRICT	School District	5303240	MDL-9118	Filing Group 1	TRUE	TRUE	TRUE	199	1	\$8,325	0.0015%
MI	GRATIOT-ISABELLA RESD	School District	2680460	MDL-5479	Filing Group 1	TRUE	TRUE	TRUE	145	1	\$8,325	0.0015%
PA	GREATER JOHNSTOWN CTC	School District	4210970	MDL-10591	Filing Group 3	TRUE	TRUE	TRUE	4	1	\$8,325	0.0015%
NY	GREENE CENTRAL SCHOOL DISTRICT	School District	3612750	MDL-10351	Filing Group 3	TRUE	TRUE	TRUE	935	4	\$8,325	0.0015%
NY	HANCOCK CENTRAL SCHOOL DISTRICT	School District	3613560	MDL-10371	Filing Group 3	TRUE	TRUE	TRUE	309	2	\$8,325	0.0015%
OK	HANNA	School District	4013680	MDL-9140	Filing Group 1	TRUE	TRUE	TRUE	72	2	\$8,325	0.0015%
OK	HEAVENER	School District	4014160	MDL-10437	Filing Group 2	TRUE	TRUE	TRUE	859	2	\$8,325	0.0015%
ID	HERITAGE ACADEMY INC.	School District	1600159	MDL-8966	Filing Group 1	TRUE	TRUE	TRUE	165	1	\$8,325	0.0015%
MI	HERITAGE SOUTHWEST INTERMEDIATE SCHOOL DISTRICT	School District	2680220	MDL-5289	Filing Group 1	TRUE	TRUE	TRUE	110	2	\$8,325	0.0015%
NY	HERKIMER CENTRAL SCHOOL DISTRICT	School District	3614220	MDL-10656	Filing Group 3	TRUE	TRUE	TRUE	1,105	2	\$8,325	0.0015%
OH	HILLSDALE LOCAL	School District	3904582	MDL-10522	Filing Group 3	TRUE	TRUE	TRUE	754	3	\$8,325	0.0015%
NY	HINSDALE CENTRAL SCHOOL DISTRICT	School District	3614490	MDL-10440	Filing Group 2	TRUE	TRUE	TRUE	398	1	\$8,325	0.0015%
WI	HOLY HILL AREA SCHOOL DISTRICT	School District	5500080	MDL-5572	Filing Group 1	TRUE	TRUE	TRUE	511	2	\$8,325	0.0015%
PA	HOMER-CENTER SD	School District	4213290	MDL-10593	Filing Group 3	TRUE	TRUE	TRUE	816	2	\$8,325	0.0015%
OK	HULBERT	School District	4015240	MDL-9510	Filing Group 1	TRUE	TRUE	TRUE	528	3	\$8,325	0.0015%
PA	HUNTINGDON COUNTY CTC	School District	4280250	MDL-10560	Filing Group 3	TRUE	TRUE	TRUE	2	1	\$8,325	0.0015%
ID	IDAHO SCIENCE AND TECHNOLOGY CHARTER SCHOOL INC.	School District	1600145	MDL-8973	Filing Group 1	TRUE	TRUE	TRUE	311	1	\$8,325	0.0015%
NY	JASPER-TROUPSBURG CENTRAL SCHOOL DISTRICT	School District	3600007	MDL-10360	Filing Group 3	TRUE	TRUE	TRUE	368	2	\$8,325	0.0015%
NY	JEFFERSON CENTRAL SCHOOL DISTRICT	School District	3615720	MDL-10344	Filing Group 3	TRUE	TRUE	TRUE	183	1	\$8,325	0.0015%

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OK	JENNINGS	School District	4015750	MDL-9906	Filing Group 1	TRUE	TRUE	TRUE	223	1	\$8,325	0.0015%
WA	KAHLOTUS SCHOOL DISTRICT	School District	5303780	MDL-9756	Filing Group 1	TRUE	TRUE	TRUE	37	1	\$8,325	0.0015%
OK	KANSAS	School District	4015990	MDL-10438	Filing Group 2	TRUE	TRUE	TRUE	778	3	\$8,325	0.0015%
OH	KELLEYS ISLAND LOCAL	School District	3904679	MDL-5921	Filing Group 1	TRUE	TRUE	TRUE	8	1	\$8,325	0.0015%
OK	KONAWA	School District	4016710	MDL-9871	Filing Group 1	TRUE	TRUE	TRUE	557	3	\$8,325	0.0015%
NM	LAKE ARTHUR MUNICIPAL SCHOOLS	School District	3501470	MDL-10432	Filing Group 2	TRUE	TRUE	TRUE	117	3	\$8,325	0.0015%
WA	LAMONT SCHOOL DISTRICT	School District	5304290	MDL-9115	Filing Group 1	TRUE	TRUE	TRUE	41	1	\$8,325	0.0015%
NY	LAURENS CENTRAL SCHOOL DISTRICT	School District	3616800	MDL-9746	Filing Group 1	TRUE	TRUE	TRUE	290	1	\$8,325	0.0015%
OK	LINDSAY	School District	4017850	MDL-10608	Filing Group 3	TRUE	TRUE	TRUE	1,177	3	\$8,325	0.0015%
NY	LIVINGSTON MANOR CENTRAL SCHOOL DISTRICT	School District	3617580	MDL-10347	Filing Group 3	TRUE	TRUE	TRUE	438	2	\$8,325	0.0015%
MN	LYLE PUBLIC SCHOOL DISTRICT	School District	2718360	MDL-6079	Filing Group 1	TRUE	TRUE	TRUE	306	2	\$8,325	0.0015%
NY	LYNCOURT UNION FREE SCHOOL DISTRICT	School District	3617940	MDL-5709	Filing Group 1	TRUE	TRUE	TRUE	394	1	\$8,325	0.0015%
OH	MAPLETON LOCAL	School District	3904583	MDL-10869	Filing Group 3	TRUE	TRUE	TRUE	829	3	\$8,325	0.0015%
MI	MAR LEE SCHOOL DISTRICT	School District	2622830	MDL-4944	Filing Group 1	TRUE	TRUE	TRUE	333	1	\$8,325	0.0015%
NY	MARION CENTRAL SCHOOL DISTRICT	School District	3618540	MDL-10361	Filing Group 3	TRUE	TRUE	TRUE	629	2	\$8,325	0.0015%
WI	MARSHALL SCHOOL DISTRICT	School District	5508790	MDL-10520	Filing Group 3	TRUE	TRUE	TRUE	990	5	\$8,325	0.0015%
OK	MARYETTA	School District	4019200	MDL-10435	Filing Group 2	TRUE	TRUE	TRUE	636	1	\$8,325	0.0015%
OK	MAUD	School District	4019290	MDL-5743	Filing Group 1	TRUE	TRUE	TRUE	241	2	\$8,325	0.0015%
NY	MCGRAW CENTRAL SCHOOL DISTRICT	School District	3618840	MDL-10350	Filing Group 3	TRUE	TRUE	TRUE	543	2	\$8,325	0.0015%
PA	MEYERSDALE AREA SD	School District	4215150	MDL-10507	Filing Group 3	TRUE	TRUE	TRUE	783	3	\$8,325	0.0015%
PA	MIDDLE BUCKS INSTITUTE OF TECHNOLOGY	School District	4280100	MDL-10307	Filing Group 1	TRUE	TRUE	TRUE	20	1	\$8,325	0.0015%
NY	MILFORD CENTRAL SCHOOL DISTRICT	School District	3619350	MDL-10384	Filing Group 3	TRUE	TRUE	TRUE	358	1	\$8,325	0.0015%
MA	MILLIS	School District	2507920	MDL-10602	Filing Group 3	TRUE	TRUE	TRUE	1,156	3	\$8,325	0.0015%
OK	MILLWOOD	School District	4020080	MDL-10609	Filing Group 2	TRUE	TRUE	TRUE	905	3	\$8,325	0.0015%
NY	MORRISTOWN CENTRAL SCHOOL DISTRICT	School District	3619890	MDL-9026	Filing Group 1	TRUE	TRUE	TRUE	330	1	\$8,325	0.0015%
ID	MURTAUGH JOINT DISTRICT	School District	1602310	MDL-6217	Filing Group 1	TRUE	TRUE	TRUE	387	1	\$8,325	0.0015%
NY	NEWARK VALLEY CENTRAL SCHOOL DISTRICT	School District	3620670	MDL-10486	Filing Group 3	TRUE	TRUE	TRUE	1,055	3	\$8,325	0.0015%
MS	NEWTON MUNICIPAL SCHOOL DISTRICT	School District	2803180	MDL-11380	Filing Group 3	TRUE	FALSE	TRUE	909	4	\$8,325	0.0015%
MS	NORTH TIPPAH SCHOOL DIST	School District	2803270	MDL-10756	Filing Group 3	TRUE	TRUE	TRUE	1,241	3	\$8,325	0.0015%

Final Allocation: School Districts and Regional Education Agencies

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Number of Districts: 1,489

16,068,325 27,408 \$435,675,000 78.5%

State	District	Entity Type	NCES ID	MDL Centrality ID	Filing Category	Filed or Retained on or before 12/6/2022	PFS Submitted	On Exhibit 1	Student Population (PK - 12)	Number Schools (PK -12)	Allocation	% of Total Allocation
ID	NORTH VALLEY ACADEMY INC.	School District	1600143	MDL-6233	Filing Group 1	TRUE	TRUE	TRUE	193	1	\$8,325	0.0015%
MI	NORTHPORT PUBLIC SCHOOL DISTRICT	School District	2625920	MDL-5798	Filing Group 1	TRUE	TRUE	TRUE	146	1	\$8,325	0.0015%
NY	ODESSA-MONTOUR CENTRAL SCHOOL DISTRICT	School District	3621630	MDL-10545	Filing Group 3	TRUE	TRUE	TRUE	751	3	\$8,325	0.0015%
OH	OHIO VALLEY ESC	Regional Education Service Agency	3900014	MDL-10431	Filing Group 2	TRUE	TRUE	TRUE	6,195	22	\$8,325	0.0015%
OK	OKARCHE	School District	4022590	MDL-9972	Filing Group 1	TRUE	TRUE	TRUE	387	3	\$8,325	0.0015%
MI	ONAWAY AREA COMMUNITY SCHOOL DISTRICT	School District	2626400	MDL-10518	Filing Group 3	TRUE	TRUE	TRUE	539	3	\$8,325	0.0015%
WA	ONION CREEK SCHOOL DISTRICT	School District	5306270	MDL-9178	Filing Group 1	TRUE	TRUE	TRUE	43	1	\$8,325	0.0015%
MI	ONTONAGON AREA SCHOOL DISTRICT	School District	2626550	MDL-5828	Filing Group 1	TRUE	TRUE	TRUE	268	1	\$8,325	0.0015%
NY	OTEGO-UNADILLA CENTRAL SCHOOL DISTRICT	School District	3629240	MDL-10365	Filing Group 3	TRUE	TRUE	TRUE	768	3	\$8,325	0.0015%
NY	OXFORD ACADEMY AND CENTRAL SCHOOL DISTRICT	School District	3622260	MDL-10374	Filing Group 3	TRUE	TRUE	TRUE	690	3	\$8,325	0.0015%
NJ	PASSAIC COUNTY MANCHESTER REGIONAL HIGH SCHOOL DISTRICT	School District	3412600	MDL-10514	Filing Group 3	TRUE	TRUE	TRUE	786	1	\$8,325	0.0015%
OH	PICKAWAY COUNTY ESC	Regional Education Service Agency	3904907	MDL-10430	Filing Group 2	TRUE	TRUE	TRUE	9,334	21	\$8,325	0.0015%
OH	PIKE COUNTY BOARD OF DEVELOPMENTAL DISABILITIES	Regional Education Service Agency	NA-Board of Developmental Disabilities	MDL-9037	Filing Group 1	TRUE	TRUE	TRUE	296	-	\$8,325	0.0015%
OK	PIONEER	School District	4024150	MDL-10649	Filing Group 3	TRUE	TRUE	TRUE	385	1	\$8,325	0.0015%
WI	PLUM CITY SCHOOL DISTRICT	School District	5511880	MDL-9973	Filing Group 1	TRUE	TRUE	TRUE	255	2	\$8,325	0.0015%
WA	PORT TOWNSEND SCHOOL DISTRICT	School District	5306840	MDL-10682	Filing Group 3	TRUE	TRUE	TRUE	1,138	4	\$8,325	0.0015%
NY	PRATTSBURGH CENTRAL SCHOOL DISTRICT	School District	3623790	MDL-10380	Filing Group 3	TRUE	TRUE	TRUE	360	1	\$8,325	0.0015%
MI	QUINCY COMMUNITY SCHOOLS	School District	2629250	MDL-10521	Filing Group 3	TRUE	TRUE	TRUE	1,160	3	\$8,325	0.0015%
OK	QUINTON	School District	4025410	MDL-10433	Filing Group 2	TRUE	TRUE	TRUE	387	2	\$8,325	0.0015%
NM	RAMAH NAVAJO SCHOOL BOARD	School District	5900108	MDL-5333	Filing Group 1	TRUE	TRUE	FALSE	327	-	\$8,325	0.0015%
ID	RICHFIELD DISTRICT	School District	1602760	MDL-5938	Filing Group 1	TRUE	TRUE	TRUE	184	1	\$8,325	0.0015%
MA	RICHMOND	School District	2510080	MDL-10419	Filing Group 3	TRUE	TRUE	TRUE	152	1	\$8,325	0.0015%
WV	RITCHIE COUNTY SCHOOLS	School District	5401290	MDL-10759	Filing Group 3	TRUE	TRUE	TRUE	1,296	5	\$8,325	0.0015%

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NY	ROSCOE CENTRAL SCHOOL DISTRICT	School District	3625020	MDL-10346	Filing Group 3	TRUE	TRUE	TRUE	236	1	\$8,325	0.0015%
NY	ROXBURY CENTRAL SCHOOL DISTRICT	School District	3625110	MDL-9065	Filing Group 1	TRUE	TRUE	TRUE	258	1	\$8,325	0.0015%
PA	SALISBURY-ELK LICK SD	School District	4220760	MDL-10596	Filing Group 3	TRUE	TRUE	TRUE	273	2	\$8,325	0.0015%
OK	SAVANNA	School District	4027000	MDL-4935	Filing Group 1	TRUE	TRUE	TRUE	382	2	\$8,325	0.0015%
PA	SAYRE AREA SD	School District	4220850	MDL-10687	Filing Group 3	TRUE	TRUE	TRUE	1,004	2	\$8,325	0.0015%
NY	SCHENEVUS CENTRAL SCHOOL DISTRICT	School District	3603060	MDL-10337	Filing Group 3	TRUE	TRUE	TRUE	294	1	\$8,325	0.0015%
OK	SHADY POINT	School District	4027450	MDL-10451	Filing Group 2	TRUE	TRUE	TRUE	142	1	\$8,325	0.0015%
MI	SHIAWASSEE REGIONAL ESD	School District	2680975	MDL-8978	Filing Group 1	TRUE	TRUE	TRUE	455	1	\$8,325	0.0015%
AL	SOUTHERN PREPARATORY ACADEMY	Private School	00002154	MDL-6133	Filing Group 1	TRUE	TRUE	TRUE	89	1	\$8,325	0.0015%
NY	SPENCER-VAN ETTEN CENTRAL SCHOOL DISTRICT	School District	3627750	MDL-10343	Filing Group 3	TRUE	TRUE	TRUE	803	3	\$8,325	0.0015%
WA	SPRAGUE SCHOOL DISTRICT	School District	5308280	MDL-9131	Filing Group 1	TRUE	TRUE	TRUE	79	2	\$8,325	0.0015%
OK	SPRINGER	School District	4028350	MDL-5740	Filing Group 1	TRUE	TRUE	TRUE	193	2	\$8,325	0.0015%
NY	STAMFORD CENTRAL SCHOOL DISTRICT	School District	3628020	MDL-10614	Filing Group 3	TRUE	TRUE	TRUE	268	1	\$8,325	0.0015%
NY	STOCKBRIDGE VALLEY CENTRAL SCHOOL DISTRICT	School District	3628140	MDL-10349	Filing Group 3	TRUE	TRUE	TRUE	394	1	\$8,325	0.0015%
NY	SULLIVAN BOCES	Regional Education Service Agency	3680880	MDL-5501	Filing Group 1	TRUE	TRUE	TRUE	9,232	19	\$8,325	0.0015%
TN	SWEETWATER	School District	4704050	MDL-10685	Filing Group 3	TRUE	TRUE	TRUE	1,451	4	\$8,325	0.0015%
OK	TALIHINA	School District	4029400	MDL-9508	Filing Group 1	TRUE	TRUE	TRUE	515	3	\$8,325	0.0015%
NY	TICONDEROGA CENTRAL SCHOOL DISTRICT	School District	3628680	MDL-10391	Filing Group 3	TRUE	TRUE	TRUE	711	2	\$8,325	0.0015%
OK	TIMBERLAKE	School District	4000013	MDL-10457	Filing Group 2	TRUE	TRUE	TRUE	251	2	\$8,325	0.0015%
NY	TIOGA CENTRAL SCHOOL DISTRICT	School District	3628710	MDL-10389	Filing Group 3	TRUE	TRUE	TRUE	902	3	\$8,325	0.0015%
NY	TOWN OF WEBB UNION FREE SCHOOL DISTRICT	School District	3628800	MDL-8938	Filing Group 1	TRUE	TRUE	TRUE	256	1	\$8,325	0.0015%
OK	TUPELO	School District	4030270	MDL-10455	Filing Group 2	TRUE	TRUE	TRUE	234	2	\$8,325	0.0015%
WA	UNION GAP SCHOOL DISTRICT	School District	5309150	MDL-9766	Filing Group 1	TRUE	TRUE	TRUE	568	1	\$8,325	0.0015%
OK	VALLIANT	School District	4030870	MDL-10464	Filing Group 2	TRUE	TRUE	TRUE	908	3	\$8,325	0.0015%
VT	VERNON SCHOOL DISTRICT	School District	5008310	MDL-3981	Filing Group 1	TRUE	TRUE	TRUE	175	1	\$8,325	0.0015%
NY	WALTON CENTRAL SCHOOL DISTRICT	School District	3629820	MDL-10338	Filing Group 3	TRUE	TRUE	TRUE	842	3	\$8,325	0.0015%
OK	WAPANUCKA	School District	4031590	MDL-10452	Filing Group 2	TRUE	TRUE	TRUE	224	2	\$8,325	0.0015%
OK	WARNER	School District	4031650	MDL-10463	Filing Group 2	TRUE	TRUE	TRUE	806	2	\$8,325	0.0015%

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*Number of Districts: 1,489**16,068,325 27,408 \$435,675,000 78.5%*

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NY	WATKINS GLEN CENTRAL SCHOOL DISTRICT	School District	3630240	MDL-10359	Filing Group 3	TRUE	TRUE	TRUE	943	2	\$8,325	0.0015%
NY	WEST VALLEY CENTRAL SCHOOL DISTRICT	School District	3630900	MDL-9005	Filing Group 1	TRUE	TRUE	TRUE	201	1	\$8,325	0.0015%
CA	WESTMORLAND UNION ELEMENTARY	School District	0642180	JCCP-4611	Filing Group 1	TRUE	TRUE	TRUE	369	1	\$8,325	0.0015%
MA	WESTPORT	School District	2512780	MDL-10414	Filing Group 3	TRUE	TRUE	TRUE	1,353	3	\$8,325	0.0015%
OK	WETUMKA	School District	4032430	MDL-10519	Filing Group 3	TRUE	TRUE	TRUE	394	2	\$8,325	0.0015%
OK	WEWOKA	School District	4032460	MDL-10515	Filing Group 3	TRUE	TRUE	TRUE	647	3	\$8,325	0.0015%
PA	WINDBER AREA SD	School District	4226610	MDL-10584	Filing Group 3	TRUE	TRUE	TRUE	1,213	3	\$8,325	0.0015%
IL	WOOD RIVER-HARTFORD ESD 15	School District	1743050	MDL-11359	Filing Group 3	TRUE	TRUE	TRUE	618	3	\$8,325	0.0015%
NY	WORCESTER CENTRAL SCHOOL DISTRICT	School District	3631740	MDL-6377	Filing Group 1	TRUE	TRUE	TRUE	324	1	\$8,325	0.0015%
OH	ZENITH ACADEMY EAST	School District	3901396	MDL-9730	Filing Group 1	TRUE	TRUE	FALSE	283	1	\$8,325	0.0015%