



Inventory by Market Value

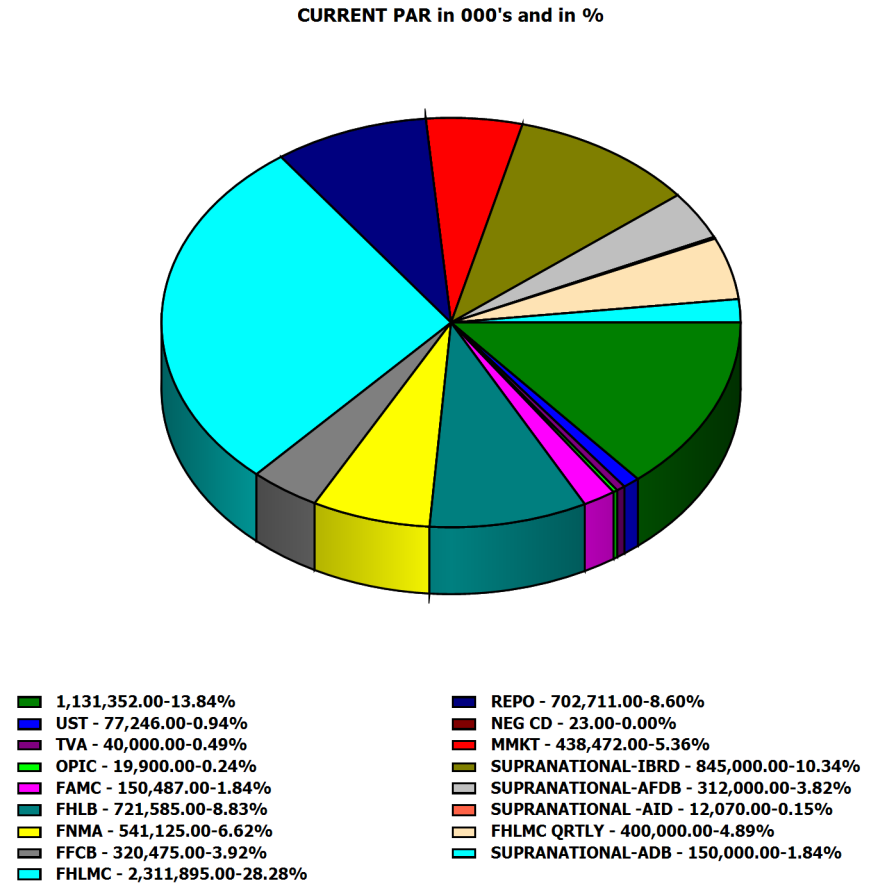
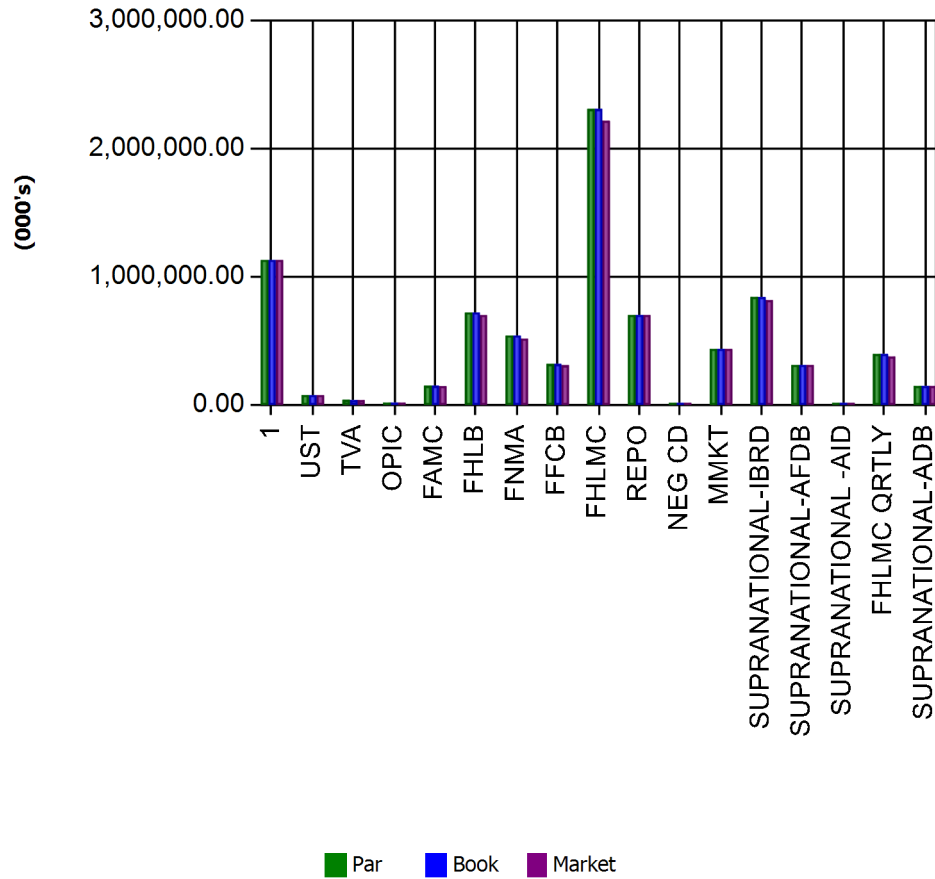
As Of Date: 09/30/2018

Date Basis: Settlement

Run: 10/09/2018 05:35:42 AM

Reporting Currency: Local

State of Maryland





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Asset Allocation

Assets (000's)	Current Par	Current Book	Market	Un Gain/Loss
	1,131,352	1,131,352	1,131,352	0
UST	77,246	76,869	76,569	-300
TVA	40,000	39,810	39,810	0
OPIC	19,900	19,900	19,900	0
FAMC	150,487	150,456	147,127	-3,329
FHLB	721,585	721,417	701,628	-19,788
FNMA	541,125	541,110	518,736	-22,374
FFCB	320,475	320,403	311,391	-9,012
FHLMC	2,311,895	2,311,755	2,220,337	-91,417
REPO	702,711	702,711	702,711	0
NEG CD	23	23	23	0
MMKT	438,472	438,472	438,472	0
SUPRANATIONAL-IBRD	845,000	843,699	820,069	-23,629
SUPRANATIONAL-AFDB	312,000	311,588	311,430	-158
SUPRANATIONAL -AID	12,070	12,053	11,551	-502
FHLMC QRTLY	400,000	399,985	379,099	-20,886
SUPRANATIONAL-ADB	150,000	150,000	150,000	0
Totals(000's)	8,174,342	8,171,602	7,980,206	-191,396



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Inv. No.	Description	CUSIP	Purchase Maturity	Coupon YTM TR	Current Par /Share Current Book	Market Value Market Price	Curr Accr Int Price Source	Unrealized Gain Unrealized Loss
Fund: 2 GENERAL FUND								
18846	UST	912828G61	12/11/2017	1.500000	25,000,000.00	24,657,250.00	126,024.59	0.00
			11/30/2019	1.808090	24,851,562.50	98.629000	IDC-FIS	-194,312.50
18868	Treasury Note	912828WL0	12/21/2017	1.500000	50,000,000.00	49,670,000.00	252,049.18	0.00
			05/31/2019	1.800297	49,787,000.00	99.340000	IDC-FIS	-117,000.00
Inv Type: 12 TREASURY NOTES				1.500000	75,000,000.00	74,327,250.00	378,073.77	0.00
				1.802892	74,638,562.50	99.103000		-311,312.50
18241	AID	903724BL5	11/14/2016	1.471000	12,070,000.00	11,550,990.00	986.39	0.00
			09/29/2021	1.500150	12,053,464.10	95.700000	IDC-FIS	-502,474.10
Inv Type: 21 SUPRANATIONALS-AID-30/360 SA				1.471000	12,070,000.00	11,550,990.00	986.39	0.00
				1.500150	12,053,464.10	95.700000		-502,474.10
18369	ADB	045167DW0	01/30/2017	2.150000	50,000,000.00	50,000,000.00	182,152.78	0.00
			01/30/2022	2.150000	50,000,000.00	100.000000	BOOK	0.00
18370	ADB	045167DW0	01/30/2017	2.150000	50,000,000.00	50,000,000.00	182,152.78	0.00
			01/30/2022	2.150000	50,000,000.00	100.000000	BOOK	0.00
18371	ADB	045167DW0	01/30/2017	2.150000	50,000,000.00	50,000,000.00	182,152.78	0.00
			01/30/2022	2.150000	50,000,000.00	100.000000	BOOK	0.00
Inv Type: 22 SUPRANATIONALS-ADB-30/360 SA				2.150000	150,000,000.00	150,000,000.00	546,458.34	0.00
				2.150000	150,000,000.00	100.000000		0.00
18112	IBRD	45905UYF5	10/05/2016	1.625000	45,000,000.00	43,204,950.00	48,750.00	0.00
			09/07/2021	1.635522	44,977,500.00	96.011000	IDC-FIS	-1,772,550.00
18152	IBRD	45905UZH0	10/27/2016	1.750000	100,000,000.00	96,124,000.00	311,111.11	0.00
			10/27/2021	1.750000	100,000,000.00	96.124000	IDC-FIS	-3,876,000.00
18153	IBRD	459058FR9	10/27/2016	1.650000	100,000,000.00	100,000,000.00	705,833.33	0.00
			10/27/2021	1.650000	100,000,000.00	100.000000	BOOK	0.00
18206	IBRD	45905UZR8	11/23/2016	1.750000	100,000,000.00	96,000,000.00	184,722.22	0.00
			11/23/2021	1.750000	100,000,000.00	96.000000	IDC-FIS	-4,000,000.00
18215	IBRD (Quoted rate o	459058FP3	10/31/2016	1.376000	50,000,000.00	47,706,500.00	19,111.10	0.00
			09/20/2021	1.500066	49,708,565.50	95.413000	IDC-FIS	-2,002,065.50
18216	IBRD	45905UZT4	11/22/2016	1.750000	250,000,000.00	240,210,000.00	1,567,708.33	0.00
			11/22/2021	1.750000	250,000,000.00	96.084000	IDC-FIS	-9,790,000.00
18294	IBRD	45905UZJ6	12/21/2016	1.300000	25,000,000.00	24,582,000.00	140,833.33	0.00
			10/25/2019	1.788680	24,662,500.00	98.328000	IDC-FIS	-80,500.00



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Inv. No.	Description	CUSIP	Purchase Maturity	Coupon YTM TR	Current Par /Share		Curr Accr Int Price Source	Unrealized Gain	
					Current Book	Market Price		Unrealized Loss	
18295	IBRD	45905UZJ6	12/21/2016	1.300000	25,000,000.00	24,582,000.00	140,833.33		0.00
			10/25/2019	1.788680	24,662,500.00	98.328000	IDC-FIS		-80,500.00
18795	IBRD	45905UQ31	10/24/2017	1.550000	25,000,000.00	24,913,750.00	36,493.05		0.00
			02/27/2019	1.550000	25,000,000.00	99.655000	IDC-FIS		-86,250.00
18847	IBRD	45905UQ80	12/12/2017	1.950000	25,000,000.00	24,484,250.00	192,291.67		0.00
			11/09/2020	2.038708	24,937,500.00	97.937000	IDC-FIS		-453,250.00
18872	IBRD	45905UQ80	12/22/2017	1.950000	50,000,000.00	48,968,500.00	384,583.33		0.00
			11/09/2020	2.129541	49,750,000.00	97.937000	IDC-FIS		-781,500.00
18943	IBRD	45905US62	02/15/2018	2.750000	50,000,000.00	49,293,500.00	175,694.44		0.00
			02/15/2023	2.750000	50,000,000.00	98.587000	IDC-FIS		-706,500.00
Inv Type: 23 SUPRANATIONALS-IBRD-30/360 SA				1.754182	845,000,000.00	820,069,450.00	3,907,965.24		0.00
				1.803831	843,698,565.50	97.049639			-23,629,115.50
18200	AFDB	00828EBU2	10/31/2016	1.500000	100,000,000.00	100,000,000.00	629,166.67		0.00
			10/31/2021	1.500000	100,000,000.00	100.000000	BOOK		0.00
18201	AFDB	00828EBU2	10/31/2016	1.500000	50,000,000.00	50,000,000.00	314,583.33		0.00
			10/31/2021	1.500000	50,000,000.00	100.000000	BOOK		0.00
18202	AFDB	00828EBU2	10/31/2016	1.500000	50,000,000.00	50,000,000.00	314,583.33		0.00
			10/31/2021	1.500000	50,000,000.00	100.000000	BOOK		0.00
18277	AFDB	00828EBP3	12/09/2016	1.250000	12,000,000.00	11,429,760.00	27,083.33		0.00
			07/26/2021	2.030161	11,588,160.00	95.248000	IDC-FIS		-158,400.00
18617	AFDB	00828EBV0	02/01/2017	2.180000	100,000,000.00	100,000,000.00	363,333.33		0.00
			02/01/2022	2.180000	100,000,000.00	100.000000	BOOK		0.00
Inv Type: 24 SUPRATIONALS-AFDB-30/360 SA				1.708939	312,000,000.00	311,429,760.00	1,648,749.99		0.00
				1.737954	311,588,160.00	99.817231			-158,400.00
16182	TVA	880591EQ1	09/27/2013	1.750000	40,000,000.00	39,809,600.00	322,777.78		0.00
			10/15/2018	1.849070	39,809,600.00	99.524000	BOOK		0.00
Inv Type: 25 TVA				1.750000	40,000,000.00	39,809,600.00	322,777.78		0.00
				1.849070	39,809,600.00	99.524000			0.00
18020	OPIC	690353Q26	08/29/2016	.000000	19,900,000.00	19,900,000.00	0.00		0.00
			01/26/2021	.000000	19,900,000.00	100.000000	BOOK		0.00
Inv Type: 26 OPIC				.000000	19,900,000.00	19,900,000.00	0.00		0.00
				.000000	19,900,000.00	100.000000			0.00
17762	FAMC	3132X0GW5	06/07/2016	1.460000	11,000,000.00	10,605,430.00	50,856.67		0.00



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain	
			06/07/2021	1.464163		10,997,800.00	96.413000	IDC-FIS		-392,370.00	
18293	FAMCA	3132X0ML2	12/22/2016	2.370000		10,000,000.00	9,802,600.00	65,175.00		0.00	
			12/22/2021	2.370000		10,000,000.00	98.026000	IDC-FIS		-197,400.00	
18322	FAMCA	3132X0MY4	01/06/2017	2.100000		31,000,000.00	30,192,140.00	153,708.33		0.00	
			01/06/2022	2.102117		30,996,900.00	97.394000	IDC-FIS		-804,760.00	
18350	FAMCA	3132X0NM9	01/13/2017	2.000000		9,988,000.00	9,695,051.96	43,281.33		0.00	
			01/13/2022	2.010561		9,983,006.00	97.067000	IDC-FIS		-287,954.04	
18388	FAMCA	3132X0NZ0	01/30/2017	2.100000		15,000,000.00	14,610,300.00	77,000.00		0.00	
			01/03/2022	2.110892		14,992,500.00	97.402000	IDC-FIS		-382,200.00	
18389	FAMCA	3132X0NZ0	01/30/2017	2.100000		15,000,000.00	14,610,300.00	77,000.00		0.00	
			01/03/2022	2.110892		14,992,500.00	97.402000	IDC-FIS		-382,200.00	
18431	FAMCA	3132X0QB0	02/23/2017	2.280000		8,475,000.00	8,284,312.50	20,396.50		0.00	
			02/23/2022	2.280000		8,475,000.00	97.750000	IDC-FIS		-190,687.50	
18433	FAMCA	3132X0QB0	02/23/2017	2.280000		10,000,000.00	9,775,000.00	24,066.67		0.00	
			02/23/2022	2.280000		10,000,000.00	97.750000	IDC-FIS		-225,000.00	
18517	FAMCA	3132X0KX8	11/01/2016	1.540000		9,000,000.00	8,633,250.00	57,750.00		0.00	
			11/01/2021	1.550431		8,995,500.00	95.925000	IDC-FIS		-362,250.00	
19042	FAMCA	3132X0S69	05/02/2018	3.030000		25,000,000.00	24,998,750.00	313,520.83		0.00	
			05/02/2023	3.030000		25,000,000.00	99.995000	IDC-FIS		-1,250.00	
Inv Type: 31 FAMC						2.212170	144,463,000.00	141,207,134.46	882,755.33		0.00
						2.216583	144,433,206.00	97.746229			-3,226,071.54
17486	FHLB	3130A7BT1	02/26/2016	1.730000		275,000.00	267,665.75	462.53		0.00	
			02/26/2021	1.730000		275,000.00	97.333000	IDC-FIS		-7,334.25	
17742	FHLB	3130A8AH6	06/22/2016	1.500000		50,000,000.00	48,192,500.00	206,250.00		0.00	
			06/22/2021	1.500000		50,000,000.00	96.385000	IDC-FIS		-1,807,500.00	
17747	FHLB	3130A8AH6	06/22/2016	1.500000		50,000,000.00	48,192,500.00	206,250.00		0.00	
			06/22/2021	1.500000		50,000,000.00	96.385000	IDC-FIS		-1,807,500.00	
17748	FHLB	3130A8AH6	06/22/2016	1.500000		50,000,000.00	48,192,500.00	206,250.00		0.00	
			06/22/2021	1.500000		50,000,000.00	96.385000	IDC-FIS		-1,807,500.00	
17749	FHLB	3130A8AH6	06/22/2016	1.500000		50,000,000.00	48,192,500.00	206,250.00		0.00	
			06/22/2021	1.500000		50,000,000.00	96.385000	IDC-FIS		-1,807,500.00	
17805	FHLB	3130A8J20	06/28/2016	1.650000		63,035,000.00	60,985,732.15	268,686.69		0.00	
			06/28/2021	1.651046		63,031,848.25	96.749000	IDC-FIS		-2,046,116.10	
17857	FHLB	3130A8HR7	06/28/2016	1.540000		9,750,000.00	9,468,615.00	38,788.75		0.00	
			12/28/2020	1.545772		9,747,562.50	97.114000	IDC-FIS		-278,947.50	
18057	FHLB	3130A9GS4	10/12/2016	1.700000		10,000,000.00	9,653,400.00	79,805.56		0.00	



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
			10/12/2021	1.700000	10,000,000.00		96.534000	IDC-FIS		-346,600.00
18058	FHLB	3130A9GS4	10/12/2016	1.700000	19,500,000.00		18,824,130.00	155,620.83		0.00
			10/12/2021	1.700000	19,500,000.00		96.534000	IDC-FIS		-675,870.00
18059	FHLB	3130A9GS4	10/12/2016	1.700000	13,000,000.00		12,549,420.00	103,747.22		0.00
			10/12/2021	1.700000	13,000,000.00		96.534000	IDC-FIS		-450,580.00
18066	FHLB	3130A9HN4	10/27/2016	1.750000	40,000,000.00		38,651,200.00	299,444.44		0.00
			10/27/2021	1.750000	40,000,000.00		96.628000	IDC-FIS		-1,348,800.00
18067	FHLB	3130A9HN4	10/27/2016	1.750000	48,000,000.00		46,381,440.00	359,333.33		0.00
			10/27/2021	1.750000	48,000,000.00		96.628000	IDC-FIS		-1,618,560.00
18139	FHLB	3130A9GS4	10/12/2016	1.700000	14,250,000.00		13,756,095.00	113,722.92		0.00
			10/12/2021	1.700000	14,250,000.00		96.534000	IDC-FIS		-493,905.00
18207	FHLB	3130A9WU1	11/17/2016	1.625000	10,000,000.00		9,618,800.00	60,486.11		0.00
			11/17/2021	1.625000	10,000,000.00		96.188000	IDC-FIS		-381,200.00
18267	FHLB	3130AABG2	11/30/2016	1.875000	35,000,000.00		33,905,550.00	222,395.83		0.00
			11/29/2021	1.967463	34,846,700.00		96.873000	IDC-FIS		-941,150.00
18275	FHLB	3130AADR6	12/21/2016	2.200000	10,000,000.00		9,678,400.00	61,111.11		0.00
			12/21/2021	2.210618	9,995,000.00		96.784000	IDC-FIS		-316,600.00
18446	FHLB	3130AAWE4	03/08/2017	2.220000	9,050,000.00		8,805,107.00	12,835.92		0.00
			03/08/2022	2.230624	9,045,475.00		97.294000	IDC-FIS		-240,368.00
18758	FHLB	3130ACJS4	10/13/2017	1.600000	25,000,000.00		24,677,750.00	137,777.78		0.00
			11/27/2019	1.600000	25,000,000.00		98.711000	IDC-FIS		-322,250.00
18759	FHLB	3130ACK60	10/16/2017	1.600000	25,000,000.00		24,806,500.00	83,333.33		0.00
			11/27/2019	1.600000	25,000,000.00		99.226000	IDC-FIS		-193,500.00
18918	FHLB	3130ADFY3	01/30/2018	2.200000	50,000,000.00		49,264,500.00	461,388.89		0.00
			10/30/2020	2.200000	50,000,000.00		98.529000	IDC-FIS		-735,500.00
18921	FHLB	3130ADGH9	01/30/2018	2.180000	50,000,000.00		49,365,000.00	184,694.44		0.00
			07/30/2020	2.180000	50,000,000.00		98.730000	IDC-FIS		-635,000.00
19021	FHLB	3130ADXH0	04/27/2018	3.000000	50,000,000.00		49,236,500.00	641,666.67		0.00
			04/27/2023	3.000000	50,000,000.00		98.473000	IDC-FIS		-763,500.00
19023	FHLB	3130ADY55	05/02/2018	3.050000	25,000,000.00		24,630,000.00	315,590.28		0.00
			05/02/2023	3.050000	25,000,000.00		98.520000	IDC-FIS		-370,000.00
Inv Type: 32 FHLB				1.866263	706,860,000.00		687,295,804.90	4,425,892.63		0.00
				1.871281	706,691,585.75		97.232239			-19,395,780.85
17489	FNMA	3136G2YK7	02/26/2016	1.350000	7,000,000.00		6,922,230.00	9,187.50		0.00
			08/26/2019	1.350000	7,000,000.00		98.889000	IDC-FIS		-77,770.00
17523	FNMA	3136G2YK7	02/26/2016	1.350000	5,650,000.00		5,587,228.50	7,415.63		0.00



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
			08/26/2019	1.350000	5,650,000.00		98.889000	IDC-FIS		-62,771.50
17967	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00		47,890,000.00	148,750.00		0.00
			07/28/2021	1.700000	50,000,000.00		95.780000	IDC-FIS		-2,110,000.00
17968	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00		47,890,000.00	148,750.00		0.00
			07/28/2021	1.700000	50,000,000.00		95.780000	IDC-FIS		-2,110,000.00
17969	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00		47,890,000.00	148,750.00		0.00
			07/28/2021	1.700000	50,000,000.00		95.780000	IDC-FIS		-2,110,000.00
18002	FNMA	3136G3U45	08/16/2016	1.500000	9,395,000.00		8,985,565.90	19,964.38		0.00
			08/10/2021	1.500000	9,395,000.00		95.642000	IDC-FIS		-409,434.10
18042	FNMA	3136G37G4	09/30/2016	1.600000	25,000,000.00		23,936,000.00	1,111.11		0.00
			09/30/2021	1.600000	25,000,000.00		95.744000	IDC-FIS		-1,064,000.00
18043	FNMA	3136G36T7	09/28/2016	1.600000	10,000,000.00		9,539,000.00	1,333.33		0.00
			09/28/2021	1.600000	10,000,000.00		95.390000	IDC-FIS		-461,000.00
18044	FNMA	3136G37G4	09/30/2016	1.600000	25,000,000.00		23,936,000.00	1,111.11		0.00
			09/30/2021	1.600000	25,000,000.00		95.744000	IDC-FIS		-1,064,000.00
18081	FNMA	3136G4CR2	10/21/2016	1.600000	8,945,000.00		8,478,876.05	63,608.89		0.00
			10/21/2021	1.600000	8,945,000.00		94.789000	IDC-FIS		-466,123.95
18094	FNMA	3136G4CY7	09/30/2016	1.500000	50,000,000.00		47,778,000.00	2,083.33		0.00
			09/30/2021	1.504167	49,990,000.00		95.556000	IDC-FIS		-2,212,000.00
18129	FNMA	3136G4EN9	10/27/2016	1.500000	10,000,000.00		9,489,200.00	64,166.67		0.00
			10/27/2021	1.500000	10,000,000.00		94.892000	IDC-FIS		-510,800.00
18132	FNMA	3136G4EV1	10/28/2016	1.625000	50,000,000.00		47,596,500.00	345,312.50		0.00
			10/28/2021	1.625000	50,000,000.00		95.193000	IDC-FIS		-2,403,500.00
18133	FNMA	3136G4EV1	10/28/2016	1.625000	50,000,000.00		47,596,500.00	345,312.50		0.00
			10/28/2021	1.625000	50,000,000.00		95.193000	IDC-FIS		-2,403,500.00
18134	FNMA	3136G4FA6	10/28/2016	1.625000	10,000,000.00		9,509,500.00	69,062.50		0.00
			10/28/2021	1.625000	10,000,000.00		95.095000	IDC-FIS		-490,500.00
18172	FNMA	3136G4FS7	10/27/2016	1.500000	11,000,000.00		10,422,830.00	70,583.33		0.00
			10/27/2021	1.510420	10,994,500.00		94.753000	IDC-FIS		-571,670.00
18198	FNMA	3136G4EV1	10/28/2016	1.625000	54,885,000.00		52,246,678.05	379,049.53		0.00
			10/28/2021	1.625000	54,885,000.00		95.193000	IDC-FIS		-2,638,321.95
18414	FNMA	3136G4KX0	02/23/2017	2.250000	14,250,000.00		13,797,705.00	33,843.75		0.00
			02/23/2022	2.250000	14,250,000.00		96.826000	IDC-FIS		-452,295.00
19022	FNMA	3136G4RW5	04/26/2018	2.900000	50,000,000.00		49,244,000.00	624,305.56		0.00
			04/26/2023	2.900000	50,000,000.00		98.488000	IDC-FIS		-756,000.00
Inv Type: 34 FNMA				1.751881	541,125,000.00		518,735,813.50	2,483,701.62		0.00



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Inv. No.	Description	CUSIP	Purchase Maturity	Coupon	Current Par /Share	Market Value	Curr Accr Int	Unrealized Gain
				YTM TR	Current Book	Market Price	Price Source	Unrealized Loss
				1.752478	541,109,500.00	95.862474		-22,373,686.50
17487	FFCB	3133EFZU4	02/16/2016	1.350000	14,700,000.00	14,545,356.00	24,806.25	0.00
			08/16/2019	1.350000	14,700,000.00	98.948000	IDC-FIS	-154,644.00
17488	FFCB	3133EFZU4	02/16/2016	1.350000	35,300,000.00	34,928,644.00	59,568.75	0.00
			08/16/2019	1.350000	35,300,000.00	98.948000	IDC-FIS	-371,356.00
17804	FFCB	3133EGEV3	06/17/2016	1.620000	50,900,000.00	49,214,701.00	245,083.50	0.00
			06/14/2021	1.620000	50,900,000.00	96.689000	IDC-FIS	-1,685,299.00
17806	FFCB	3133EGHC2	06/23/2016	1.600000	55,000,000.00	53,130,550.00	239,555.56	0.00
			06/23/2021	1.610448	54,972,500.00	96.601000	IDC-FIS	-1,841,950.00
17841	FFCB	3133EGGY5	06/23/2016	1.490000	14,700,000.00	14,321,769.00	6,084.17	0.00
			09/21/2020	1.504808	14,691,180.00	97.427000	IDC-FIS	-369,411.00
17901	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00	24,275,500.00	159,833.33	0.00
			10/13/2020	1.370000	25,000,000.00	97.102000	IDC-FIS	-724,500.00
17902	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00	24,275,500.00	159,833.33	0.00
			10/13/2020	1.370000	25,000,000.00	97.102000	IDC-FIS	-724,500.00
17903	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00	24,275,500.00	159,833.33	0.00
			10/13/2020	1.370000	25,000,000.00	97.102000	IDC-FIS	-724,500.00
17917	FFCB	3133EGLH6	07/12/2016	1.420000	25,000,000.00	24,210,250.00	77,902.78	0.00
			01/12/2021	1.431513	24,987,500.00	96.841000	IDC-FIS	-777,250.00
17918	FFCB	3133EGLH6	07/12/2016	1.420000	25,000,000.00	24,210,250.00	77,902.78	0.00
			01/12/2021	1.431513	24,987,500.00	96.841000	IDC-FIS	-777,250.00
17925	FFCB	3133EGLG8	07/14/2016	1.370000	10,950,000.00	10,632,669.00	70,007.00	0.00
			10/13/2020	1.382302	10,944,525.00	97.102000	IDC-FIS	-311,856.00
17926	FFCB	3133EGLG8	07/14/2016	1.370000	10,925,000.00	10,608,393.50	69,847.17	0.00
			10/13/2020	1.382302	10,919,537.50	97.102000	IDC-FIS	-311,144.00
Inv Type: 36 FFCB				1.460202	317,475,000.00	308,629,082.50	1,350,257.95	0.00
				1.465357	317,402,742.50	97.213665		-8,773,660.00
17764	FHLMC	3134G9QA8	06/30/2016	1.800000	6,600,000.00	6,413,154.00	30,030.00	0.00
			06/30/2021	1.810505	6,596,700.00	97.169000	IDC-FIS	-183,546.00
17779	FHLMC	3134G9NE3	06/14/2016	1.200000	20,100,000.00	19,912,869.00	71,690.00	0.00
			06/14/2019	1.200000	20,100,000.00	99.069000	IDC-FIS	-187,131.00
17780	FHLMC	3134G9LD7	06/09/2016	1.250000	29,445,000.00	29,197,662.00	129,844.27	0.00
			05/24/2019	1.250000	29,445,000.00	99.160000	IDC-FIS	-247,338.00
17781	FHLMC	3134G9LD7	06/09/2016	1.250000	30,000,000.00	29,748,000.00	132,291.67	0.00
			05/24/2019	1.250000	30,000,000.00	99.160000	IDC-FIS	-252,000.00
17818	FHLMC	3134G9XP7	06/30/2016	1.250000	50,000,000.00	47,441,500.00	157,986.11	0.00



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
			06/30/2021	1.250000	50,000,000.00		94.883000	IDC-FIS		-2,558,500.00
17821	FHLMC	3134G9XF9	06/30/2016	1.375000	100,000,000.00		95,013,000.00	347,569.44		0.00
			06/30/2021	1.375000	100,000,000.00		95.013000	IDC-FIS		-4,987,000.00
17822	FHLMC	3134G9XE2	06/30/2016	1.250000	100,000,000.00		94,883,000.00	315,972.22		0.00
			06/30/2021	1.250000	100,000,000.00		94.883000	IDC-FIS		-5,117,000.00
17824	FHLMC	3134G9XV4	06/30/2016	1.250000	100,000,000.00		94,842,000.00	315,972.22		0.00
			06/30/2021	1.255110	99,985,000.00		94.842000	IDC-FIS		-5,143,000.00
17825	FHLMC	3134G9XX0	06/30/2016	1.500000	100,000,000.00		95,123,000.00	379,166.67		0.00
			06/30/2021	1.500000	100,000,000.00		95.123000	IDC-FIS		-4,877,000.00
17850	FHLMC	3134G9ZS9	06/30/2016	1.200000	100,000,000.00		95,290,000.00	303,333.33		0.00
			06/30/2021	1.200000	100,000,000.00		95.290000	IDC-FIS		-4,710,000.00
17871	FHLMC	3134G9D61	06/30/2016	1.250000	100,000,000.00		94,509,000.00	315,972.22		0.00
			06/30/2021	1.250000	100,000,000.00		94.509000	IDC-FIS		-5,491,000.00
17872	FHLMC	3134G9E29	06/30/2016	1.200000	100,000,000.00		94,529,000.00	303,333.33		0.00
			06/30/2021	1.200000	100,000,000.00		94.529000	IDC-FIS		-5,471,000.00
17873	FHLMC	3134G9E37	06/30/2016	1.250000	100,000,000.00		94,481,000.00	315,972.22		0.00
			06/30/2021	1.253857	99,985,000.00		94.481000	IDC-FIS		-5,504,000.00
17927	FHLMC	3134G9Q75	07/26/2016	1.250000	50,000,000.00		49,472,500.00	112,847.22		0.00
			07/26/2019	1.250000	50,000,000.00		98.945000	IDC-FIS		-527,500.00
17942	FHLMC	3134G9Q75	07/26/2016	1.250000	100,000,000.00		98,945,000.00	225,694.44		0.00
			07/26/2019	1.278971	99,915,000.00		98.945000	IDC-FIS		-970,000.00
17983	FHLMC	3134G9U47	08/25/2016	1.500000	13,250,000.00		12,760,280.00	19,875.00		0.00
			08/25/2021	1.500000	13,250,000.00		96.304000	IDC-FIS		-489,720.00
17984	FHLMC	3134G9U47	08/25/2016	1.500000	11,000,000.00		10,593,440.00	16,500.00		0.00
			08/25/2021	1.500000	11,000,000.00		96.304000	IDC-FIS		-406,560.00
17985	FHLMC	3134G9U47	08/25/2016	1.500000	11,000,000.00		10,593,440.00	16,500.00		0.00
			08/25/2021	1.500000	11,000,000.00		96.304000	IDC-FIS		-406,560.00
17986	FHLMC	3134G96X0	08/25/2016	1.625000	11,988,000.00		11,570,218.20	19,480.50		0.00
			08/25/2021	1.625000	11,988,000.00		96.515000	IDC-FIS		-417,781.80
17988	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00		48,433,500.00	87,500.00		0.00
			08/25/2021	1.750000	50,000,000.00		96.867000	IDC-FIS		-1,566,500.00
17989	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00		48,433,500.00	87,500.00		0.00
			08/25/2021	1.750000	50,000,000.00		96.867000	IDC-FIS		-1,566,500.00
17990	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00		48,433,500.00	87,500.00		0.00
			08/25/2021	1.750000	50,000,000.00		96.867000	IDC-FIS		-1,566,500.00
17993	FHLMC	3134G97H4	09/30/2016	1.750000	100,000,000.00		96,736,000.00	4,861.11		0.00
			09/30/2021	1.750000	100,000,000.00		96.736000	IDC-FIS		-3,264,000.00



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					Current Book	Market Value Market Price		Unrealized Loss	
18010	FHLMC	3134G97G6	08/25/2016	1.500000	12,500,000.00	12,222,750.00	18,750.00		0.00
			08/25/2020	1.510189	12,497,500.00	97.782000	IDC-FIS		-274,750.00
18024	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00	48,367,000.00	2,430.56		0.00
			09/30/2021	1.750000	50,000,000.00	96.734000	IDC-FIS		-1,633,000.00
18025	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00	48,367,000.00	2,430.56		0.00
			09/30/2021	1.750000	50,000,000.00	96.734000	IDC-FIS		-1,633,000.00
18026	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00	48,367,000.00	2,430.56		0.00
			09/30/2021	1.750000	50,000,000.00	96.734000	IDC-FIS		-1,633,000.00
18027	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00	48,367,000.00	2,430.56		0.00
			09/30/2021	1.750000	50,000,000.00	96.734000	IDC-FIS		-1,633,000.00
18028	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00	48,367,000.00	2,430.56		0.00
			09/30/2021	1.750000	50,000,000.00	96.734000	IDC-FIS		-1,633,000.00
18072	FHLMC	3134GAEF7	09/29/2016	1.650000	10,000,000.00	9,589,400.00	916.67		0.00
			09/29/2021	1.650000	10,000,000.00	95.894000	IDC-FIS		-410,600.00
18075	FHLMC	3134GAPL2	10/27/2016	1.700000	9,250,000.00	8,924,492.50	67,268.06		0.00
			10/27/2021	1.700000	9,250,000.00	96.481000	IDC-FIS		-325,507.50
18082	FHLMC	3134GAQC1	09/30/2016	1.150000	100,000,000.00	94,373,000.00	3,194.44		0.00
			09/30/2021	1.150000	100,000,000.00	94.373000	IDC-FIS		-5,627,000.00
18083	FHLMC	3134GAQE7	09/30/2016	1.250000	100,000,000.00	94,351,000.00	3,472.22		0.00
			09/30/2021	1.250000	100,000,000.00	94.351000	IDC-FIS		-5,649,000.00
18124	FHLMC	3134GARB2	10/27/2016	1.600000	50,000,000.00	48,091,000.00	342,222.22		0.00
			10/27/2021	1.600000	50,000,000.00	96.182000	IDC-FIS		-1,909,000.00
18125	FHLMC	3134GARB2	10/27/2016	1.600000	50,000,000.00	48,091,000.00	342,222.22		0.00
			10/27/2021	1.600000	50,000,000.00	96.182000	IDC-FIS		-1,909,000.00
18126	FHLMC	3134GARB2	10/27/2016	1.600000	50,000,000.00	48,091,000.00	342,222.22		0.00
			10/27/2021	1.600000	50,000,000.00	96.182000	IDC-FIS		-1,909,000.00
18127	FHLMC	3134GARB2	10/27/2016	1.600000	10,000,000.00	9,618,200.00	68,444.44		0.00
			10/27/2021	1.600000	10,000,000.00	96.182000	IDC-FIS		-381,800.00
18128	FHLMC	3134GARB2	10/27/2016	1.600000	30,000,000.00	28,854,600.00	205,333.33		0.00
			10/27/2021	1.600000	30,000,000.00	96.182000	IDC-FIS		-1,145,400.00
18130	FHLMC	3134GARB2	10/27/2016	1.600000	40,000,000.00	38,472,800.00	273,777.78		0.00
			10/27/2021	1.605223	39,990,000.00	96.182000	IDC-FIS		-1,517,200.00
18131	FHLMC	3134GASJ4	10/27/2016	1.700000	50,000,000.00	48,240,500.00	363,611.11		0.00
			10/27/2021	1.700000	50,000,000.00	96.481000	IDC-FIS		-1,759,500.00
18455	FHLMC	3134GBBH4	03/29/2017	2.300000	6,875,000.00	6,706,700.00	878.47		0.00
			03/29/2022	2.314907	6,870,187.50	97.552000	IDC-FIS		-163,487.50
18456	FHLMC	3134GBBH4	03/29/2017	2.300000	6,875,000.00	6,706,700.00	878.47		0.00



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			03/29/2022	2.314907	6,870,187.50	97.552000	IDC-FIS	-163,487.50	
18505	FHLMC	3134GBLJ9	05/17/2017	2.000000	50,000,000.00	48,377,500.00	372,222.22	0.00	
			05/17/2022	2.000000	50,000,000.00	96.755000	IDC-FIS	-1,622,500.00	
18506	FHLMC	3134GBLK6	05/25/2017	2.100000	25,000,000.00	24,086,000.00	183,750.00	0.00	
			05/25/2022	2.100000	25,000,000.00	96.344000	IDC-FIS	-914,000.00	
18555	FHLMC	3134GBRF1	06/29/2017	2.100000	12,500,000.00	12,038,875.00	67,083.33	0.00	
			06/29/2022	2.100000	12,500,000.00	96.311000	IDC-FIS	-461,125.00	
18556	FHLMC	3134GBRF1	06/29/2017	2.100000	12,500,000.00	12,038,875.00	67,083.33	0.00	
			06/29/2022	2.100000	12,500,000.00	96.311000	IDC-FIS	-461,125.00	
18764	FHLMC	3134GBP97	10/16/2017	1.610000	50,000,000.00	49,366,500.00	272,805.56	0.00	
			11/29/2019	1.610000	50,000,000.00	98.733000	IDC-FIS	-633,500.00	
Inv Type: 37 FHLMC					1.470961	2,308,883,000.00	2,217,430,455.70	6,805,680.86	0.00
				1.472867	2,308,742,575.00	96.039100		-91,312,119.30	
17817	FHLMC	3134G9XQ5	06/30/2016	1.250000	50,000,000.00	47,404,000.00	1,736.11	0.00	
			06/30/2021	1.253402	49,995,000.00	94.808000	IDC-FIS	-2,591,000.00	
17819	FHLMC	3134G9XM4	06/30/2016	1.250000	50,000,000.00	47,464,000.00	1,736.11	0.00	
			06/30/2021	1.250000	50,000,000.00	94.928000	IDC-FIS	-2,536,000.00	
17820	FHLMC	3134G9XL6	06/29/2016	1.300000	100,000,000.00	94,851,000.00	7,222.22	0.00	
			06/29/2021	1.302737	99,990,000.00	94.851000	IDC-FIS	-5,139,000.00	
17823	FHLMC	3134G9XT9	06/30/2016	1.400000	100,000,000.00	94,969,000.00	3,888.89	0.00	
			06/30/2021	1.400000	100,000,000.00	94.969000	IDC-FIS	-5,031,000.00	
18093	FHLMC	3134GAQK3	09/30/2016	1.125000	100,000,000.00	94,411,000.00	3,125.00	0.00	
			09/30/2021	1.125000	100,000,000.00	94.411000	IDC-FIS	-5,589,000.00	
Inv Type: 40 FHLMC QRTLY					1.268749	400,000,000.00	379,099,000.00	17,708.33	0.00
				1.269859	399,985,000.00	94.774750		-20,886,000.00	
19315	Overnight		09/28/2018	2.350000	100,000,000.00	100,000,000.00	19,583.33	0.00	
			10/01/2018	2.350000	100,000,000.00	100.000000	BOOK	0.00	
19316	Overnight		09/28/2018	2.320000	602,711,000.00	602,711,000.00	116,524.13	0.00	
			10/01/2018	2.320000	602,711,000.00	100.000000	BOOK	0.00	
Inv Type: 60 REPO OPEN ACT-360					2.324269	702,711,000.00	702,711,000.00	136,107.46	0.00
				2.324269	702,711,000.00	100.000000		0.00	
19298	Term Repo		09/19/2018	2.160000	193,670,000.00	193,670,000.00	139,442.40	0.00	
			10/03/2018	2.160000	193,670,000.00	100.000000	BOOK	0.00	
19309	Term Repo		09/26/2018	2.260000	300,000,000.00	300,000,000.00	94,166.67	0.00	



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			10/26/2018	2.260000	300,000,000.00	100.000000	BOOK	0.00
	Inv Type: 61 REPO TERM ACT-360			2.220769	493,670,000.00	493,670,000.00	233,609.07	0.00
				2.220769	493,670,000.00	100.000000		0.00
11456	MLGIP		06/30/2008	2.010884	403,107,447.03	403,107,447.03	500,971.60	0.00
			10/01/2018	2.010884	403,107,447.03	100.000000	BOOK	0.00
	Inv Type: 98 MONEY MARKET FUNDS			2.010884	403,107,447.03	403,107,447.03	500,971.60	0.00
				2.010884	403,107,447.03	100.000000		0.00
	Subtotal			1.744140	7,472,264,447.03	7,278,972,788.09	23,641,696.36	0.00
				1.756031	7,469,541,408.38	97.413212		-190,568,620.29

Fund: 7 CO. TRANS. BONDS 1ST REF.'78 S/F

19299	Term Repo		09/19/2018	2.160000	6,330,000.00	6,330,000.00	4,557.60	0.00
			10/03/2018	2.160000	6,330,000.00	100.000000	BOOK	0.00
	Inv Type: 61 REPO TERM ACT-360			2.160000	6,330,000.00	6,330,000.00	4,557.60	0.00
				2.160000	6,330,000.00	100.000000		0.00
	Subtotal			2.160000	6,330,000.00	6,330,000.00	4,557.60	0.00
				2.160000	6,330,000.00	100.000000		0.00

Fund: 8 CONSOLIDATED TRANS. BONDS S/F

12228	CTRB 2009 Debt Serv		06/19/2009	1.969279	4,310,135.36	4,310,135.36	2.52	0.00
			10/01/2018	1.969279	4,310,135.36	100.000000	BOOK	0.00
12229	CTRB 2009 Reserve		06/19/2009	1.894086	4,358,439.92	4,358,439.92	0.00	0.00
			10/01/2018	1.894086	4,358,439.92	100.000000	BOOK	0.00
	Inv Type: 98 MONEY MARKET FUNDS			1.931473	8,668,575.28	8,668,575.28	2.52	0.00
				1.931473	8,668,575.28	100.000000		0.00
	Subtotal			1.931473	8,668,575.28	8,668,575.28	2.52	0.00
				1.931473	8,668,575.28	100.000000		0.00

Fund: 11 COUNTY TRANS. REVENUE BOND

11458	Balt C BP 2004 Rese		06/30/2008	.000000	0.00	0.00	0.00	0.00
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			10/01/2018	.000000	0.00	.000000	BOOK	0.00
11461	CTRB 2007 Reserve		06/30/2008	.723621	0.00	0.00	2.95	0.00
			10/01/2018	.723621	0.00	.000000	BOOK	0.00
11462	CTRB 2007 Debt Serv		06/30/2008	.725379	0.00	0.00	4.23	0.00
			10/01/2018	.725379	0.00	.000000	BOOK	0.00
12197	CTRB 2009 Proceeds		06/05/2009	.010158	0.00	0.00	2.37	0.00
			10/01/2018	.010158	0.00	.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS					.000000	0.00	9.55	0.00
				.000000	0.00	.000000		0.00
			Subtotal	.000000	0.00	0.00	9.55	0.00
				.000000	0.00	.000000		0.00

Fund: 15 BC 2012 CTRB DEBT SERVICE

15473	CTRB 2012 BC Debt S		10/25/2012	1.942160	3,127,832.97	3,127,832.97	6.39	0.00
			09/20/2027	1.942160	3,127,832.97	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS					1.942160	3,127,832.97	6.39	0.00
				1.942160	3,127,832.97	100.000000		0.00
			Subtotal	1.942160	3,127,832.97	3,127,832.97	6.39	0.00
				1.942160	3,127,832.97	100.000000		0.00

Fund: 16 BC 2012 CTRB RESERVE

15472	CTRB 2012 BC Reserv		10/25/2012	1.894046	5,230,301.31	5,230,301.31	0.00	0.00
			09/20/2027	1.894046	5,230,301.31	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS					1.894046	5,230,301.31	0.00	0.00
				1.894046	5,230,301.31	100.000000		0.00
			Subtotal	1.894046	5,230,301.31	5,230,301.31	0.00	0.00
				1.894046	5,230,301.31	100.000000		0.00

Fund: 18 2016 CTRB PROCEEDS

17568	2016 CTRB PROCEEDS		03/30/2016	1.894189	6,152,427.40	6,152,427.40	0.00	0.00
			03/29/2033	1.894189	6,152,427.40	100.000000	BOOK	0.00



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Inv Type: 98 MONEY MARKET FUNDS				1.894189	6,152,427.40	6,152,427.40	0.00	0.00
				1.894189	6,152,427.40	100.000000		0.00
			Subtotal	1.894189	6,152,427.40	6,152,427.40	0.00	0.00
				1.894189	6,152,427.40	100.000000		0.00
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Fund: 19 2016 CTRB RESERVE								
17626	2016 CTRB RESERVE		04/20/2016	1.894031	6,486,933.07	6,486,933.07	0.00	0.00
			04/20/2033	1.894031	6,486,933.07	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				1.894031	6,486,933.07	6,486,933.07	0.00	0.00
				1.894031	6,486,933.07	100.000000		0.00
			Subtotal	1.894031	6,486,933.07	6,486,933.07	0.00	0.00
				1.894031	6,486,933.07	100.000000		0.00
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Fund: 21 2016 CTRB DEBT SERVICE								
17625	2016 CTRB DEBT SERV		04/20/2016	1.969791	5,698,404.29	5,698,404.29	1.70	0.00
			04/20/2033	1.969791	5,698,404.29	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				1.969791	5,698,404.29	5,698,404.29	1.70	0.00
				1.969791	5,698,404.29	100.000000		0.00
			Subtotal	1.969791	5,698,404.29	5,698,404.29	1.70	0.00
				1.969791	5,698,404.29	100.000000		0.00
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Fund: 69 DHCD LINK DEPOSIT								
13912	LD-0122-01		12/06/2010	.250000	23,279.43	23,279.43	14.05	0.00
			09/17/2020	.250000	23,279.43	100.000000	BOOK	0.00
Inv Type: 75 NEG CD COMP ACT/365-6				.250000	23,279.43	23,279.43	14.05	0.00
				.250000	23,279.43	100.000000		0.00
			Subtotal	.250000	23,279.43	23,279.43	14.05	0.00
				.250000	23,279.43	100.000000		0.00



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Fund: 74 MD WATER REVOLVING LOAN FUND								
18078	FFCB - WOFA	3133EGWB7	09/23/2016	2.020000	3,000,000.00	2,761,950.00	10,100.00	0.00
			02/01/2026	2.020000	3,000,000.00	92.065000	IDC-FIS	-238,050.00
Inv Type: 36 FFCB				2.020000	3,000,000.00	2,761,950.00	10,100.00	0.00
				2.020000	3,000,000.00	92.065000		-238,050.00
Subtotal				2.020000	3,000,000.00	2,761,950.00	10,100.00	0.00
				2.020000	3,000,000.00	92.065000		-238,050.00
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Fund: 2010 2010 QSCB Sinking Fund 080411								
18676	FAMCA	3132X0NM9	08/17/2017	2.000000	3,012,000.00	2,923,658.04	13,052.00	0.00
			01/13/2022	2.010324	3,010,672.15	97.067000	IDC-FIS	-87,014.11
19223	FAMCA	3132X04C2	08/01/2018	3.270000	3,012,000.00	2,996,367.72	16,415.40	0.00
			08/01/2023	3.270000	3,012,000.00	99.481000	IDC-FIS	-15,632.28
Inv Type: 31 FAMC				2.635140	6,024,000.00	5,920,025.76	29,467.40	0.00
				2.640301	6,022,672.15	98.274000		-102,646.39
17485	FHLB	3130A7BT1	02/26/2016	1.730000	14,725,000.00	14,332,284.25	24,766.63	0.00
			02/26/2021	1.730000	14,725,000.00	97.333000	IDC-FIS	-392,715.75
Inv Type: 32 FHLB				1.730000	14,725,000.00	14,332,284.25	24,766.63	0.00
				1.730000	14,725,000.00	97.333000		-392,715.75
17987	FHLMC	3134G96X0	08/25/2016	1.625000	3,012,000.00	2,907,031.80	4,894.50	0.00
			08/25/2021	1.625000	3,012,000.00	96.515000	IDC-FIS	-104,968.20
Inv Type: 37 FHLMC				1.625000	3,012,000.00	2,907,031.80	4,894.50	0.00
				1.625000	3,012,000.00	96.515000		-104,968.20
Subtotal				1.946127	23,761,000.00	23,159,341.81	59,128.53	0.00
				1.947435	23,759,672.15	97.467875		-600,330.34
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Fund: 2011 2010 QZAB Special Sinking Fund								
18983	UST NOTE	912828U40	03/15/2018	1.000000	2,246,000.00	2,241,710.14	7,548.03	11,151.39
			11/30/2018	1.976941	2,230,558.75	99.809000	IDC-FIS	0.00



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Inv Type: 12 TREASURY NOTES				1.000000	2,246,000.00	2,241,710.14	7,548.03	11,151.39
				1.976941	2,230,558.75	99.809000		0.00
			Subtotal	1.000000	2,246,000.00	2,241,710.14	7,548.03	11,151.39
				1.976941	2,230,558.75	99.809000		0.00
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Fund: 2111 2015 - 3rd QZAB								
19295	2015 3rd Qzab Repo		09/19/2018	2.164995	615,421.00	615,421.00	444.13	0.00
			10/18/2018	2.164995	615,421.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				2.164995	615,421.00	615,421.00	444.13	0.00
				2.164995	615,421.00	100.000000		0.00
			Subtotal	2.164995	615,421.00	615,421.00	444.13	0.00
				2.164995	615,421.00	100.000000		0.00
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Fund: 2113 QZAB Bonds 2016								
19293	2016 Qzab Repo		09/19/2018	2.164995	1,323,524.00	1,323,524.00	955.14	0.00
			10/18/2018	2.164995	1,323,524.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				2.164995	1,323,524.00	1,323,524.00	955.14	0.00
				2.164995	1,323,524.00	100.000000		0.00
			Subtotal	2.164995	1,323,524.00	1,323,524.00	955.14	0.00
				2.164995	1,323,524.00	100.000000		0.00
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Fund: 2117 QZAB 2017								
19294	2017 QZAB Repo		09/19/2018	2.164995	2,552,651.00	2,552,651.00	1,842.16	0.00
			10/18/2018	2.164995	2,552,651.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				2.164995	2,552,651.00	2,552,651.00	1,842.16	0.00
				2.164995	2,552,651.00	100.000000		0.00
			Subtotal	2.164995	2,552,651.00	2,552,651.00	1,842.16	0.00
				2.164995	2,552,651.00	100.000000		0.00



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Fund: 2118 2018 - 1st A Tax Exempt GO								
19297	2018 1st A Tax Exem		09/19/2018	2.164995	81,599,278.00	81,599,278.00	58,887.34	0.00
			10/18/2018	2.164995	81,599,278.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				2.164995	81,599,278.00	81,599,278.00	58,887.34	0.00
				2.164995	81,599,278.00	100.000000		0.00
Subtotal				2.164995	81,599,278.00	81,599,278.00	58,887.34	0.00
				2.164995	81,599,278.00	100.000000		0.00
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Fund: 2119 2018 - 1st B Taxable GO								
19292	2018 1st B Taxable		09/19/2018	2.164995	34,278,828.00	34,278,828.00	24,737.83	0.00
			10/18/2018	2.164995	34,278,828.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				2.164995	34,278,828.00	34,278,828.00	24,737.83	0.00
				2.164995	34,278,828.00	100.000000		0.00
Subtotal				2.164995	34,278,828.00	34,278,828.00	24,737.83	0.00
				2.164995	34,278,828.00	100.000000		0.00
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Fund: 2120 2018 - 2nd Tax Exempt GO Bond								
19291	2018 2nd Tax Exempt		09/19/2018	2.164995	277,229,576.00	277,229,576.00	200,066.87	0.00
			10/18/2018	2.164995	277,229,576.00	100.000000	BOOK	0.00
19296	2018 2nd Tax Exempt		09/19/2018	2.164995	233,753,080.00	233,753,080.00	168,691.41	0.00
			10/18/2018	2.164995	233,753,080.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				2.164995	510,982,656.00	510,982,656.00	368,758.28	0.00
				2.164995	510,982,656.00	100.000000		0.00
Subtotal				2.164995	510,982,656.00	510,982,656.00	368,758.28	0.00
				2.164995	510,982,656.00	100.000000		0.00
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Grand Total			Count 172	1.778219	8,174,341,558.78	7,980,205,901.79	24,178,689.61	11,151.39
				1.789359	8,171,601,751.03	97.625061		-191,407,000.63