



# Inventory by Market Value

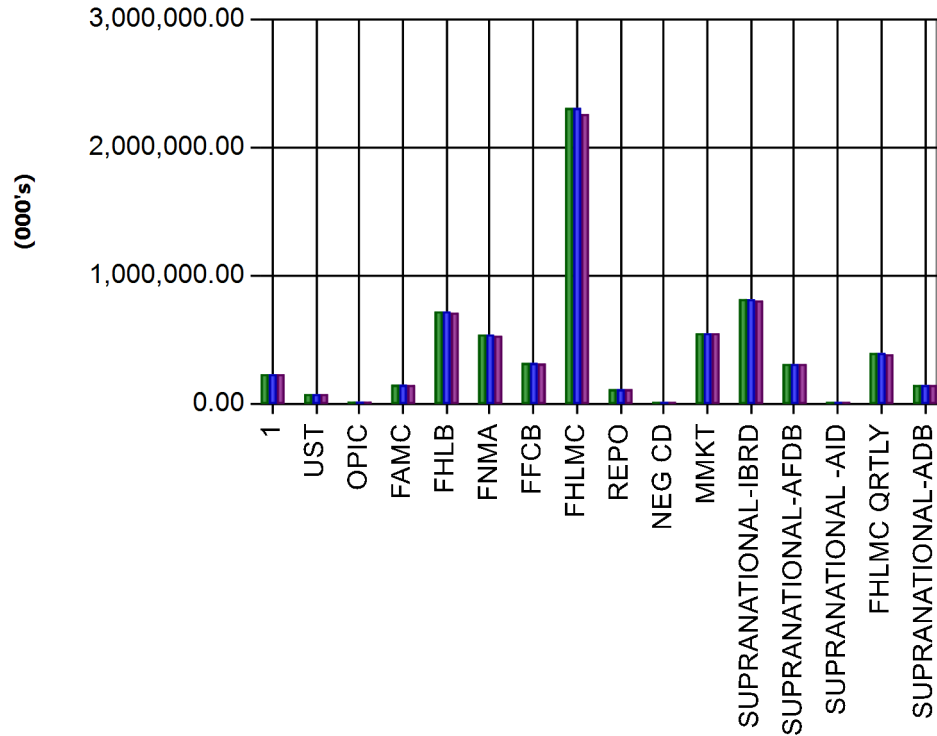
As Of Date: 03/31/2019

Date Basis: Settlement

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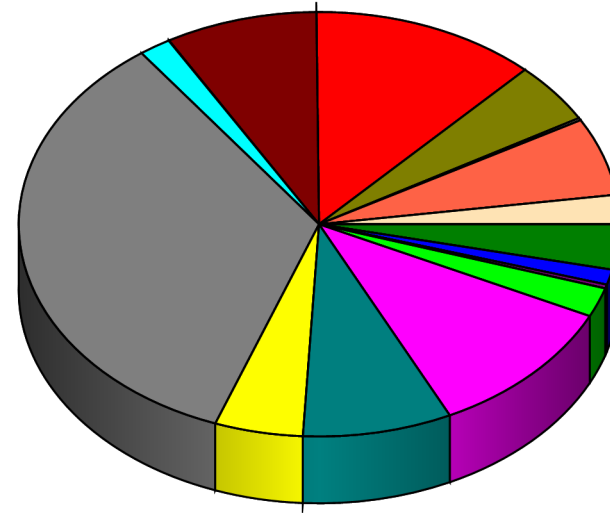
Reporting Currency: Local

State of Maryland



Par Book Market

CURRENT PAR in 000's and in %



- 231,737.00-3.44%
- REPO - 115,874.00-1.72%
- UST - 77,630.00-1.15%
- NEG CD - 1,662.00-0.02%
- OPIC - 19,900.00-0.30%
- MMKT - 551,700.00-8.19%
- FAMC - 150,487.00-2.23%
- SUPRANATIONAL-IBRD - 820,000.00-12.17%
- FHLB - 721,585.00-10.71%
- SUPRANATIONAL-AFDB - 312,000.00-4.63%
- FNMA - 541,125.00-8.03%
- SUPRANATIONAL-AID - 12,070.00-0.18%
- FFCB - 320,475.00-4.76%
- FHLMC QRTLY - 400,000.00-5.94%
- FHLMC - 2,311,895.00-34.31%
- SUPRANATIONAL-ADB - 150,000.00-2.23%



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### Asset Allocation

Assets (000's)	Current Par	Current Book	Market	Un Gain/Loss
	231,737	231,737	231,737	0
UST	77,630	77,198	77,351	153
OPIC	19,900	19,900	19,900	0
FAMC	150,487	150,456	149,577	-878
FHLB	721,585	721,417	713,313	-8,103
FNMA	541,125	541,110	533,541	-7,568
FFCB	320,475	320,403	316,143	-4,259
FHLMC	2,311,895	2,311,755	2,264,816	-46,938
REPO	115,874	115,874	115,874	0
NEG CD	1,662	1,662	1,662	0
MMKT	551,700	551,700	551,700	0
SUPRANATIONAL-IBRD	820,000	818,699	809,430	-9,269
SUPRANATIONAL-AFDB	312,000	311,588	311,705	117
SUPRANATIONAL -AID	12,070	12,053	11,823	-231
FHLMC QRTLY	400,000	399,985	388,126	-11,860
SUPRANATIONAL-ADB	150,000	150,000	150,000	0
<b>Totals(000's)</b>	<b>6,738,140</b>	<b>6,735,535</b>	<b>6,646,699</b>	<b>-88,837</b>



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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
<b>Fund: 2 GENERAL FUND</b>								
18846	UST	912828G61	12/11/2017	1.500000	25,000,000.00	24,843,750.00	125,686.81	0.00
			11/30/2019	1.808090	24,851,562.50	99.375000	IDC-FIS	-7,812.50
18868	Treasury Note	912828WL0	12/21/2017	1.500000	50,000,000.00	49,920,000.00	251,373.63	133,000.00
			05/31/2019	1.800297	49,787,000.00	99.840000	IDC-FIS	0.00
Inv Type: 12 TREASURY NOTES				1.500000	75,000,000.00	74,763,750.00	377,060.44	133,000.00
				1.802892	74,638,562.50	99.685000		-7,812.50
18241	AID	903724BL5	11/14/2016	1.471000	12,070,000.00	11,822,685.70	986.39	0.00
			09/29/2021	1.500150	12,053,464.10	97.951000	IDC-FIS	-230,778.40
Inv Type: 21 SUPRANATIONALS-AID-30/360 SA				1.471000	12,070,000.00	11,822,685.70	986.39	0.00
				1.500150	12,053,464.10	97.951000		-230,778.40
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	44,175,150.00	48,750.00	0.00
			09/07/2021	1.635522	44,977,500.00	98.167000	IDC-FIS	-802,350.00
18152	IBRD	45905UZH0	10/27/2016	1.750000	100,000,000.00	98,326,000.00	311,111.11	0.00
			10/27/2021	1.750000	100,000,000.00	98.326000	IDC-FIS	-1,674,000.00
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	98,240,000.00	184,722.22	0.00
			11/23/2021	1.750000	100,000,000.00	98.240000	IDC-FIS	-1,760,000.00
18215	IBRD (Quoted rate o	459058FP3	10/31/2016	1.376000	50,000,000.00	48,869,500.00	19,111.10	0.00
			09/20/2021	1.500066	49,708,565.50	97.739000	IDC-FIS	-839,065.50
18216	IBRD	45905UZT4	11/22/2016	1.750000	250,000,000.00	245,797,500.00	1,567,708.33	0.00
			11/22/2021	1.750000	250,000,000.00	98.319000	IDC-FIS	-4,202,500.00
18294	IBRD	45905UZJ6	12/21/2016	1.300000	25,000,000.00	24,808,250.00	140,833.33	145,750.00
			10/25/2019	1.788680	24,662,500.00	99.233000	IDC-FIS	0.00



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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 Value Market Price		Unrealized Loss	
18295	IBRD	45905UZJ6	12/21/2016	1.300000	25,000,000.00	24,808,250.00	140,833.33		145,750.00
			10/25/2019	1.788680	24,662,500.00	99.233000	IDC-FIS		0.00
18847	IBRD	45905UQ80	12/12/2017	1.950000	25,000,000.00	24,794,000.00	192,291.67		0.00
			11/09/2020	2.038708	24,937,500.00	99.176000	IDC-FIS		-143,500.00
18872	IBRD	45905UQ80	12/22/2017	1.950000	50,000,000.00	49,588,000.00	384,583.33		0.00
			11/09/2020	2.129541	49,750,000.00	99.176000	IDC-FIS		-162,000.00
18943	IBRD	45905US62	02/15/2018	2.750000	50,000,000.00	50,023,000.00	175,694.44		23,000.00
			02/15/2023	2.750000	50,000,000.00	100.046000	IDC-FIS		0.00
Inv Type: 23 SUPRANATIONALS-IBRD-30/360 SA				1.760417	820,000,000.00	809,429,650.00	3,871,472.19		314,500.00
				1.811582	818,698,565.50	98.710933			-9,583,415.50
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	11,705,400.00	27,083.33		117,240.00
			07/26/2021	2.030161	11,588,160.00	97.545000	IDC-FIS		0.00
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	311,705,400.00	1,648,749.99		117,240.00
				1.737954	311,588,160.00	99.905577			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	10,789,900.00	50,856.67		0.00
			06/07/2021	1.464163	10,997,800.00	98.090000	IDC-FIS		-207,900.00
18293	FAMCA	3132X0ML2	12/22/2016	2.370000	10,000,000.00	9,999,800.00	65,175.00		0.00
			12/22/2021	2.370000	10,000,000.00	99.998000	IDC-FIS		-200.00
18322	FAMCA	3132X0MY4	01/06/2017	2.100000	31,000,000.00	30,800,360.00	153,708.33		0.00
			01/06/2022	2.102117	30,996,900.00	99.356000	IDC-FIS		-196,540.00
18350	FAMCA	3132X0NM9	01/13/2017	2.000000	9,988,000.00	9,896,609.80	43,281.33		0.00
			01/13/2022	2.010561	9,983,006.00	99.085000	IDC-FIS		-86,396.20



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					Current Book	Market Price		Unrealized Loss	
18388	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	14,903,550.00	77,000.00	0.00	
			01/03/2022	2.110892	14,992,500.00	99.357000	IDC-FIS	-88,950.00	
18389	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	14,903,550.00	77,000.00	0.00	
			01/03/2022	2.110892	14,992,500.00	99.357000	IDC-FIS	-88,950.00	
18431	FAMCA	3132X0QB0	02/23/2017	2.280000	8,475,000.00	8,466,016.50	20,396.50	0.00	
			02/23/2022	2.280000	8,475,000.00	99.894000	IDC-FIS	-8,983.50	
18433	FAMCA	3132X0QB0	02/23/2017	2.280000	10,000,000.00	9,989,400.00	24,066.67	0.00	
			02/23/2022	2.280000	10,000,000.00	99.894000	IDC-FIS	-10,600.00	
18517	FAMCA	3132X0KX8	11/01/2016	1.540000	9,000,000.00	8,818,290.00	57,750.00	0.00	
			11/01/2021	1.550431	8,995,500.00	97.981000	IDC-FIS	-177,210.00	
19042	FAMCA	3132X0S69	05/02/2018	3.030000	25,000,000.00	25,007,500.00	313,520.83	7,500.00	
			05/02/2023	3.030000	25,000,000.00	100.030000	IDC-FIS	0.00	
Inv Type: 31 FAMC				2.212170	144,463,000.00	143,574,976.30	882,755.33	7,500.00	
				2.216583	144,433,206.00	99.385293		-865,729.70	
17486	FHLB	3130A7BT1	02/26/2016	1.730000	275,000.00	270,935.50	462.53	0.00	
			02/26/2021	1.730000	275,000.00	98.522000	IDC-FIS	-4,064.50	
17742	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	49,138,000.00	206,250.00	0.00	
			06/22/2021	1.500000	50,000,000.00	98.276000	IDC-FIS	-862,000.00	
17747	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	49,138,000.00	206,250.00	0.00	
			06/22/2021	1.500000	50,000,000.00	98.276000	IDC-FIS	-862,000.00	
17748	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	49,138,000.00	206,250.00	0.00	
			06/22/2021	1.500000	50,000,000.00	98.276000	IDC-FIS	-862,000.00	
17749	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	49,138,000.00	206,250.00	0.00	
			06/22/2021	1.500000	50,000,000.00	98.276000	IDC-FIS	-862,000.00	
17805	FHLB	3130A8J20	06/28/2016	1.650000	63,035,000.00	62,057,327.15	268,686.69	0.00	
			06/28/2021	1.651046	63,031,848.25	98.449000	IDC-FIS	-974,521.10	
17857	FHLB	3130A8HR7	06/28/2016	1.540000	9,750,000.00	9,607,065.00	38,788.75	0.00	
			12/28/2020	1.545772	9,747,562.50	98.534000	IDC-FIS	-140,497.50	
18057	FHLB	3130A9GS4	10/12/2016	1.700000	10,000,000.00	9,838,000.00	79,805.56	0.00	
			10/12/2021	1.700000	10,000,000.00	98.380000	IDC-FIS	-162,000.00	
18058	FHLB	3130A9GS4	10/12/2016	1.700000	19,500,000.00	19,184,100.00	155,620.83	0.00	
			10/12/2021	1.700000	19,500,000.00	98.380000	IDC-FIS	-315,900.00	
18059	FHLB	3130A9GS4	10/12/2016	1.700000	13,000,000.00	12,789,400.00	103,747.22	0.00	
			10/12/2021	1.700000	13,000,000.00	98.380000	IDC-FIS	-210,600.00	
18066	FHLB	3130A9HN4	10/27/2016	1.750000	40,000,000.00	39,391,600.00	299,444.44	0.00	
			10/27/2021	1.750000	40,000,000.00	98.479000	IDC-FIS	-608,400.00	



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
18067	FHLB	3130A9HN4	10/27/2016	1.750000	48,000,000.00	47,269,920.00	359,333.33			0.00
			10/27/2021	1.750000	48,000,000.00	98.479000	IDC-FIS			-730,080.00
18139	FHLB	3130A9GS4	10/12/2016	1.700000	14,250,000.00	14,019,150.00	113,722.92			0.00
			10/12/2021	1.700000	14,250,000.00	98.380000	IDC-FIS			-230,850.00
18207	FHLB	3130A9WU1	11/17/2016	1.625000	10,000,000.00	9,814,000.00	60,486.11			0.00
			11/17/2021	1.625000	10,000,000.00	98.140000	IDC-FIS			-186,000.00
18267	FHLB	3130AABG2	11/30/2016	1.875000	35,000,000.00	34,627,600.00	222,395.83			0.00
			11/29/2021	1.967463	34,846,700.00	98.936000	IDC-FIS			-219,100.00
18275	FHLB	3130AADR6	12/21/2016	2.200000	10,000,000.00	9,943,300.00	61,111.11			0.00
			12/21/2021	2.210618	9,995,000.00	99.433000	IDC-FIS			-51,700.00
18446	FHLB	3130AAWE4	03/08/2017	2.220000	9,050,000.00	9,006,288.50	12,835.92			0.00
			03/08/2022	2.230624	9,045,475.00	99.517000	IDC-FIS			-39,186.50
18758	FHLB	3130ACJS4	10/13/2017	1.600000	25,000,000.00	24,871,000.00	137,777.78			0.00
			11/27/2019	1.600000	25,000,000.00	99.484000	IDC-FIS			-129,000.00
18759	FHLB	3130ACK60	10/16/2017	1.800000	25,000,000.00	24,947,500.00	93,750.00			0.00
			11/27/2019	1.800000	25,000,000.00	99.790000	IDC-FIS			-52,500.00
18918	FHLB	3130ADFY3	01/30/2018	2.200000	50,000,000.00	49,780,500.00	461,388.89			0.00
			10/30/2020	2.200000	50,000,000.00	99.561000	IDC-FIS			-219,500.00
18921	FHLB	3130ADGH9	01/30/2018	2.180000	50,000,000.00	49,816,500.00	184,694.44			0.00
			07/30/2020	2.180000	50,000,000.00	99.633000	IDC-FIS			-183,500.00
19021	FHLB	3130ADXH0	04/27/2018	3.000000	50,000,000.00	50,012,500.00	641,666.67			12,500.00
			04/27/2023	3.000000	50,000,000.00	100.025000	IDC-FIS			0.00
19023	FHLB	3130ADY55	05/02/2018	3.050000	25,000,000.00	25,007,250.00	315,590.28			7,250.00
			05/02/2023	3.050000	25,000,000.00	100.029000	IDC-FIS			0.00
Inv Type: 32 FHLB				1.873338	706,860,000.00	698,805,936.15	4,436,309.30			19,750.00
				1.878356	706,691,585.75	98.860586				-7,905,399.60
17489	FNMA	3136G2YK7	02/26/2016	1.350000	7,000,000.00	6,968,570.00	9,187.50			0.00
			08/26/2019	1.350000	7,000,000.00	99.551000	IDC-FIS			-31,430.00
17523	FNMA	3136G2YK7	02/26/2016	1.350000	5,650,000.00	5,624,631.50	7,415.63			0.00
			08/26/2019	1.350000	5,650,000.00	99.551000	IDC-FIS			-25,368.50
17967	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00	49,346,500.00	148,750.00			0.00
			07/28/2021	1.700000	50,000,000.00	98.693000	IDC-FIS			-653,500.00
17968	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00	49,346,500.00	148,750.00			0.00
			07/28/2021	1.700000	50,000,000.00	98.693000	IDC-FIS			-653,500.00
17969	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00	49,346,500.00	148,750.00			0.00
			07/28/2021	1.700000	50,000,000.00	98.693000	IDC-FIS			-653,500.00



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					Current Book	Market Price		Unrealized Loss		
18002	FNMA	3136G3U45	08/16/2016	1.500000	9,395,000.00	9,227,487.15	19,964.38		0.00	
			08/10/2021	1.500000	9,395,000.00	98.217000	IDC-FIS		-167,512.85	
18042	FNMA	3136G37G4	09/30/2016	1.600000	25,000,000.00	24,574,000.00	1,111.11		0.00	
			09/30/2021	1.600000	25,000,000.00	98.296000	IDC-FIS		-426,000.00	
18043	FNMA	3136G36T7	09/28/2016	1.600000	10,000,000.00	9,830,200.00	1,333.33		0.00	
			09/28/2021	1.600000	10,000,000.00	98.302000	IDC-FIS		-169,800.00	
18044	FNMA	3136G37G4	09/30/2016	1.600000	25,000,000.00	24,574,000.00	1,111.11		0.00	
			09/30/2021	1.600000	25,000,000.00	98.296000	IDC-FIS		-426,000.00	
18081	FNMA	3136G4CR2	10/21/2016	1.600000	8,945,000.00	8,792,129.95	63,608.89		0.00	
			10/21/2021	1.600000	8,945,000.00	98.291000	IDC-FIS		-152,870.05	
18094	FNMA	3136G4CY7	09/30/2016	1.500000	50,000,000.00	49,029,500.00	2,083.33		0.00	
			09/30/2021	1.504167	49,990,000.00	98.059000	IDC-FIS		-960,500.00	
18129	FNMA	3136G4EN9	10/27/2016	1.500000	10,000,000.00	9,804,000.00	64,166.67		0.00	
			10/27/2021	1.500000	10,000,000.00	98.040000	IDC-FIS		-196,000.00	
18132	FNMA	3136G4EV1	10/28/2016	1.625000	50,000,000.00	49,173,500.00	345,312.50		0.00	
			10/28/2021	1.625000	50,000,000.00	98.347000	IDC-FIS		-826,500.00	
18133	FNMA	3136G4EV1	10/28/2016	1.625000	50,000,000.00	49,173,500.00	345,312.50		0.00	
			10/28/2021	1.625000	50,000,000.00	98.347000	IDC-FIS		-826,500.00	
18134	FNMA	3136G4FA6	10/28/2016	1.625000	10,000,000.00	9,834,700.00	69,062.50		0.00	
			10/28/2021	1.625000	10,000,000.00	98.347000	IDC-FIS		-165,300.00	
18172	FNMA	3136G4FS7	10/27/2016	1.500000	11,000,000.00	10,784,620.00	70,583.33		0.00	
			10/27/2021	1.510420	10,994,500.00	98.042000	IDC-FIS		-209,880.00	
18198	FNMA	3136G4EV1	10/28/2016	1.625000	54,885,000.00	53,977,750.95	379,049.53		0.00	
			10/28/2021	1.625000	54,885,000.00	98.347000	IDC-FIS		-907,249.05	
18414	FNMA	3136G4KX0	02/23/2017	2.250000	14,250,000.00	14,120,467.50	33,843.75		0.00	
			02/23/2022	2.250000	14,250,000.00	99.091000	IDC-FIS		-129,532.50	
19022	FNMA	3136G4RW5	04/26/2018	2.900000	50,000,000.00	50,012,500.00	624,305.56		12,500.00	
			04/26/2023	2.900000	50,000,000.00	100.025000	IDC-FIS		0.00	
Inv Type: 34 FNMA					1.751881	541,125,000.00	533,541,057.05	2,483,701.62		12,500.00
					1.752478	541,109,500.00	98.598486			-7,580,942.95
17487	FFCB	3133EFZU4	02/16/2016	1.350000	14,700,000.00	14,645,022.00	24,806.25		0.00	
			08/16/2019	1.350000	14,700,000.00	99.626000	IDC-FIS		-54,978.00	
17488	FFCB	3133EFZU4	02/16/2016	1.350000	35,300,000.00	35,167,978.00	59,568.75		0.00	
			08/16/2019	1.350000	35,300,000.00	99.626000	IDC-FIS		-132,022.00	
17804	FFCB	3133EGEV3	06/17/2016	1.620000	50,900,000.00	50,108,505.00	245,083.50		0.00	
			06/14/2021	1.620000	50,900,000.00	98.445000	IDC-FIS		-791,495.00	



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					Current Book	Market Price			Unrealized Loss	
17806	FFCB	3133EGHC2	06/23/2016	1.600000	55,000,000.00		54,112,850.00	239,555.56		0.00
			06/23/2021	1.610448	54,972,500.00		98.387000	IDC-FIS		-859,650.00
17841	FFCB	3133EGGY5	06/23/2016	1.490000	14,700,000.00		14,520,807.00	6,084.17		0.00
			09/21/2020	1.504808	14,691,180.00		98.781000	IDC-FIS		-170,373.00
17901	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00		24,639,000.00	159,833.33		0.00
			10/13/2020	1.370000	25,000,000.00		98.556000	IDC-FIS		-361,000.00
17902	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00		24,639,000.00	159,833.33		0.00
			10/13/2020	1.370000	25,000,000.00		98.556000	IDC-FIS		-361,000.00
17903	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00		24,639,000.00	159,833.33		0.00
			10/13/2020	1.370000	25,000,000.00		98.556000	IDC-FIS		-361,000.00
17917	FFCB	3133EGLH6	07/12/2016	1.420000	25,000,000.00		24,602,000.00	77,902.78		0.00
			01/12/2021	1.431513	24,987,500.00		98.408000	IDC-FIS		-385,500.00
17918	FFCB	3133EGLH6	07/12/2016	1.420000	25,000,000.00		24,602,000.00	77,902.78		0.00
			01/12/2021	1.431513	24,987,500.00		98.408000	IDC-FIS		-385,500.00
17925	FFCB	3133EGLG8	07/14/2016	1.370000	10,950,000.00		10,791,882.00	70,007.00		0.00
			10/13/2020	1.382302	10,944,525.00		98.556000	IDC-FIS		-152,643.00
17926	FFCB	3133EGLG8	07/14/2016	1.370000	10,925,000.00		10,767,243.00	69,847.17		0.00
			10/13/2020	1.382302	10,919,537.50		98.556000	IDC-FIS		-152,294.50
Inv Type: 36 FFCB				1.460202	317,475,000.00		313,235,287.00	1,350,257.95		0.00
				1.465357	317,402,742.50		98.664552			-4,167,455.50
17764	FHLMC	3134G9QA8	06/30/2016	1.800000	6,600,000.00		6,518,424.00	30,030.00		0.00
			06/30/2021	1.810505	6,596,700.00		98.764000	IDC-FIS		-78,276.00
17779	FHLMC	3134G9NE3	06/14/2016	1.200000	20,100,000.00		20,049,549.00	71,690.00		0.00
			06/14/2019	1.200000	20,100,000.00		99.749000	IDC-FIS		-50,451.00
17780	FHLMC	3134G9LD7	06/09/2016	1.250000	29,445,000.00		29,393,471.25	129,844.27		0.00
			05/24/2019	1.250000	29,445,000.00		99.825000	IDC-FIS		-51,528.75
17781	FHLMC	3134G9LD7	06/09/2016	1.250000	30,000,000.00		29,947,500.00	132,291.67		0.00
			05/24/2019	1.250000	30,000,000.00		99.825000	IDC-FIS		-52,500.00
17818	FHLMC	3134G9XP7	06/30/2016	1.250000	50,000,000.00		48,556,500.00	157,986.11		0.00
			06/30/2021	1.250000	50,000,000.00		97.113000	IDC-FIS		-1,443,500.00
17821	FHLMC	3134G9XF9	06/30/2016	1.375000	100,000,000.00		97,176,000.00	347,569.44		0.00
			06/30/2021	1.375000	100,000,000.00		97.176000	IDC-FIS		-2,824,000.00
17822	FHLMC	3134G9XE2	06/30/2016	1.250000	100,000,000.00		97,099,000.00	315,972.22		0.00
			06/30/2021	1.250000	100,000,000.00		97.099000	IDC-FIS		-2,901,000.00
17824	FHLMC	3134G9XV4	06/30/2016	1.250000	100,000,000.00		97,063,000.00	315,972.22		0.00
			06/30/2021	1.255110	99,985,000.00		97.063000	IDC-FIS		-2,922,000.00





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					Current Book	Market Price		Unrealized Loss	
17825	FHLMC	3134G9XX0	06/30/2016	1.500000	100,000,000.00	97,240,000.00	379,166.67		0.00
			06/30/2021	1.500000	100,000,000.00	97.240000	IDC-FIS	-2,760,000.00	
17850	FHLMC	3134G9ZS9	06/30/2016	1.200000	100,000,000.00	97,495,000.00	303,333.33		0.00
			06/30/2021	1.200000	100,000,000.00	97.495000	IDC-FIS	-2,505,000.00	
17871	FHLMC	3134G9D61	06/30/2016	1.250000	100,000,000.00	96,744,000.00	315,972.22		0.00
			06/30/2021	1.250000	100,000,000.00	96.744000	IDC-FIS	-3,256,000.00	
17872	FHLMC	3134G9E29	06/30/2016	1.200000	100,000,000.00	96,826,000.00	303,333.33		0.00
			06/30/2021	1.200000	100,000,000.00	96.826000	IDC-FIS	-3,174,000.00	
17873	FHLMC	3134G9E37	06/30/2016	1.250000	100,000,000.00	96,759,000.00	315,972.22		0.00
			06/30/2021	1.253857	99,985,000.00	96.759000	IDC-FIS	-3,226,000.00	
17927	FHLMC	3134G9Q75	07/26/2016	1.250000	50,000,000.00	49,796,000.00	112,847.22		0.00
			07/26/2019	1.250000	50,000,000.00	99.592000	IDC-FIS	-204,000.00	
17942	FHLMC	3134G9Q75	07/26/2016	1.250000	100,000,000.00	99,592,000.00	225,694.44		0.00
			07/26/2019	1.278971	99,915,000.00	99.592000	IDC-FIS	-323,000.00	
17983	FHLMC	3134G9U47	08/25/2016	1.500000	13,250,000.00	13,052,310.00	19,875.00		0.00
			08/25/2021	1.500000	13,250,000.00	98.508000	IDC-FIS	-197,690.00	
17984	FHLMC	3134G9U47	08/25/2016	1.500000	11,000,000.00	10,835,880.00	16,500.00		0.00
			08/25/2021	1.500000	11,000,000.00	98.508000	IDC-FIS	-164,120.00	
17985	FHLMC	3134G9U47	08/25/2016	1.500000	11,000,000.00	10,835,880.00	16,500.00		0.00
			08/25/2021	1.500000	11,000,000.00	98.508000	IDC-FIS	-164,120.00	
17986	FHLMC	3134G96X0	08/25/2016	1.625000	11,988,000.00	11,785,522.68	19,480.50		0.00
			08/25/2021	1.625000	11,988,000.00	98.311000	IDC-FIS	-202,477.32	
17988	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00	49,289,500.00	87,500.00		0.00
			08/25/2021	1.750000	50,000,000.00	98.579000	IDC-FIS	-710,500.00	
17989	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00	49,289,500.00	87,500.00		0.00
			08/25/2021	1.750000	50,000,000.00	98.579000	IDC-FIS	-710,500.00	
17990	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00	49,289,500.00	87,500.00		0.00
			08/25/2021	1.750000	50,000,000.00	98.579000	IDC-FIS	-710,500.00	
17993	FHLMC	3134G97H4	09/30/2016	1.750000	100,000,000.00	98,534,000.00	4,861.11		0.00
			09/30/2021	1.750000	100,000,000.00	98.534000	IDC-FIS	-1,466,000.00	
18010	FHLMC	3134G97G6	08/25/2016	1.500000	12,500,000.00	12,392,125.00	18,750.00		0.00
			08/25/2020	1.510189	12,497,500.00	99.137000	IDC-FIS	-105,375.00	
18024	FHLMC	3134GAJPO	09/30/2016	1.750000	50,000,000.00	49,267,000.00	2,430.56		0.00
			09/30/2021	1.750000	50,000,000.00	98.534000	IDC-FIS	-733,000.00	
18025	FHLMC	3134GAJPO	09/30/2016	1.750000	50,000,000.00	49,267,000.00	2,430.56		0.00
			09/30/2021	1.750000	50,000,000.00	98.534000	IDC-FIS	-733,000.00	
18026	FHLMC	3134GAJPO	09/30/2016	1.750000	50,000,000.00	49,267,000.00	2,430.56		0.00



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
			09/30/2021	1.750000	50,000,000.00		98.534000	IDC-FIS		-733,000.00
18027	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00		49,267,000.00	2,430.56		0.00
			09/30/2021	1.750000	50,000,000.00		98.534000	IDC-FIS		-733,000.00
18028	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00		49,267,000.00	2,430.56		0.00
			09/30/2021	1.750000	50,000,000.00		98.534000	IDC-FIS		-733,000.00
18072	FHLMC	3134GAEF7	09/29/2016	1.650000	10,000,000.00		9,830,200.00	916.67		0.00
			09/29/2021	1.650000	10,000,000.00		98.302000	IDC-FIS		-169,800.00
18075	FHLMC	3134GAPL2	10/27/2016	1.700000	9,250,000.00		9,099,965.00	67,268.06		0.00
			10/27/2021	1.700000	9,250,000.00		98.378000	IDC-FIS		-150,035.00
18082	FHLMC	3134GAQC1	09/30/2016	1.150000	100,000,000.00		96,743,000.00	3,194.44		0.00
			09/30/2021	1.150000	100,000,000.00		96.743000	IDC-FIS		-3,257,000.00
18083	FHLMC	3134GAQE7	09/30/2016	1.250000	100,000,000.00		96,694,000.00	3,472.22		0.00
			09/30/2021	1.250000	100,000,000.00		96.694000	IDC-FIS		-3,306,000.00
18124	FHLMC	3134GARB2	10/27/2016	1.600000	50,000,000.00		49,075,000.00	342,222.22		0.00
			10/27/2021	1.600000	50,000,000.00		98.150000	IDC-FIS		-925,000.00
18125	FHLMC	3134GARB2	10/27/2016	1.600000	50,000,000.00		49,075,000.00	342,222.22		0.00
			10/27/2021	1.600000	50,000,000.00		98.150000	IDC-FIS		-925,000.00
18126	FHLMC	3134GARB2	10/27/2016	1.600000	50,000,000.00		49,075,000.00	342,222.22		0.00
			10/27/2021	1.600000	50,000,000.00		98.150000	IDC-FIS		-925,000.00
18127	FHLMC	3134GARB2	10/27/2016	1.600000	10,000,000.00		9,815,000.00	68,444.44		0.00
			10/27/2021	1.600000	10,000,000.00		98.150000	IDC-FIS		-185,000.00
18128	FHLMC	3134GARB2	10/27/2016	1.600000	30,000,000.00		29,445,000.00	205,333.33		0.00
			10/27/2021	1.600000	30,000,000.00		98.150000	IDC-FIS		-555,000.00
18130	FHLMC	3134GARB2	10/27/2016	1.600000	40,000,000.00		39,260,000.00	273,777.78		0.00
			10/27/2021	1.605223	39,990,000.00		98.150000	IDC-FIS		-730,000.00
18131	FHLMC	3134GASJ4	10/27/2016	1.700000	50,000,000.00		49,189,000.00	363,611.11		0.00
			10/27/2021	1.700000	50,000,000.00		98.378000	IDC-FIS		-811,000.00
18455	FHLMC	3134GBBH4	03/29/2017	2.300000	6,875,000.00		6,859,325.00	878.47		0.00
			03/29/2022	2.314907	6,870,187.50		99.772000	IDC-FIS		-10,862.50
18456	FHLMC	3134GBBH4	03/29/2017	2.300000	6,875,000.00		6,859,325.00	878.47		0.00
			03/29/2022	2.314907	6,870,187.50		99.772000	IDC-FIS		-10,862.50
18505	FHLMC	3134GBLJ9	05/17/2017	2.000000	50,000,000.00		49,590,500.00	372,222.22		0.00
			05/17/2022	2.000000	50,000,000.00		99.181000	IDC-FIS		-409,500.00
18506	FHLMC	3134GBLK6	05/25/2017	2.100000	25,000,000.00		24,821,750.00	183,750.00		0.00
			05/25/2022	2.100000	25,000,000.00		99.287000	IDC-FIS		-178,250.00
18555	FHLMC	3134GBRF1	06/29/2017	2.100000	12,500,000.00		12,408,750.00	67,083.33		0.00
			06/29/2022	2.100000	12,500,000.00		99.270000	IDC-FIS		-91,250.00



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					Current Book	Market Price		
18556	FHLMC	3134GBRF1	06/29/2017	2.100000	12,500,000.00	12,408,750.00	67,083.33	0.00
			06/29/2022	2.100000	12,500,000.00	99.270000	IDC-FIS	-91,250.00
18764	FHLMC	3134GBP97	10/16/2017	1.610000	50,000,000.00	49,711,000.00	272,805.56	0.00
			11/29/2019	1.610000	50,000,000.00	99.422000	IDC-FIS	-289,000.00
Inv Type: 37 FHLMC				1.470961	2,308,883,000.00	2,261,855,226.93	6,805,680.86	0.00
				1.472867	2,308,742,575.00	97.963181		-46,887,348.07
17817	FHLMC	3134G9X05	06/30/2016	1.250000	50,000,000.00	48,520,500.00	1,736.11	0.00
			06/30/2021	1.253402	49,995,000.00	97.041000	IDC-FIS	-1,474,500.00
17819	FHLMC	3134G9XM4	06/30/2016	1.250000	50,000,000.00	48,556,000.00	1,736.11	0.00
			06/30/2021	1.250000	50,000,000.00	97.112000	IDC-FIS	-1,444,000.00
17820	FHLMC	3134G9XL6	06/29/2016	1.300000	100,000,000.00	97,051,000.00	7,222.22	0.00
			06/29/2021	1.302737	99,990,000.00	97.051000	IDC-FIS	-2,939,000.00
17823	FHLMC	3134G9XT9	06/30/2016	1.400000	100,000,000.00	97,173,000.00	3,888.89	0.00
			06/30/2021	1.400000	100,000,000.00	97.173000	IDC-FIS	-2,827,000.00
18093	FHLMC	3134GAQK3	09/30/2016	1.125000	100,000,000.00	96,825,000.00	3,125.00	0.00
			09/30/2021	1.125000	100,000,000.00	96.825000	IDC-FIS	-3,175,000.00
Inv Type: 40 FHLMC QRTLY				1.268749	400,000,000.00	388,125,500.00	17,708.33	0.00
				1.269859	399,985,000.00	97.031375		-11,859,500.00
19676	Overnight		03/29/2019	2.600000	115,874,000.00	115,874,000.00	25,106.03	0.00
			04/01/2019	2.600000	115,874,000.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				2.600000	115,874,000.00	115,874,000.00	25,106.03	0.00
				2.600000	115,874,000.00	100.000000		0.00
19644	Term Repo		03/14/2019	2.610000	200,000,000.00	200,000,000.00	261,000.00	0.00
			04/17/2019	2.610000	200,000,000.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				2.610000	200,000,000.00	200,000,000.00	261,000.00	0.00
				2.610000	200,000,000.00	100.000000		0.00
11456	MLGIP		06/30/2008	2.426743	457,716,289.75	457,716,289.75	943,331.87	0.00
			04/01/2019	2.426743	457,716,289.75	100.000000	BOOK	0.00
19552	Fidelity Investmetn		01/30/2019	2.335470	30,116,932.16	30,116,932.16	0.00	0.00
			12/31/2040	2.335470	30,116,932.16	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				2.421108	487,833,221.91	487,833,221.91	943,331.87	0.00
				2.421108	487,833,221.91	100.000000		0.00



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			<b>Subtotal</b>	1.723217	6,611,483,221.91	6,520,466,691.04	23,650,578.64	604,490.00
				1.736060	6,608,950,583.26	98.623357		-89,088,382.22

#### **Fund: 8 CONSOLIDATED TRANS. BONDS S/F**

12228	CTRB 2009 Debt Serv		06/19/2009	2.324294	3,890,044.46	3,890,044.46	3.43	0.00
			04/01/2019	2.324294	3,890,044.46	100.000000	BOOK	0.00
12229	CTRB 2009 Reserve		06/19/2009	2.324307	4,406,790.55	4,406,790.55	219,572.50	0.00
			04/01/2019	2.324307	4,406,790.55	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				2.324301	8,296,835.01	8,296,835.01	219,575.93	0.00
				2.324301	8,296,835.01	100.000000		0.00
			<b>Subtotal</b>	2.324301	8,296,835.01	8,296,835.01	219,575.93	0.00
				2.324301	8,296,835.01	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
			04/01/2019	.000000	0.00	.000000	BOOK	0.00
11461	CTRB 2007 Reserve		06/30/2008	.723621	0.00	0.00	2.95	0.00
			04/01/2019	.723621	0.00	.000000	BOOK	0.00
11462	CTRB 2007 Debt Serv		06/30/2008	.725379	0.00	0.00	4.23	0.00
			04/01/2019	.725379	0.00	.000000	BOOK	0.00
12197	CTRB 2009 Proceeds		06/05/2009	.010158	0.00	0.00	2.37	0.00
			04/01/2019	.010158	0.00	.000000	BOOK	0.00
19425	2018 CTRB Proceeds		11/28/2018	2.324180	32,879,473.95	32,879,473.95	0.00	0.00
			12/31/2035	2.324180	32,879,473.95	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				2.324180	32,879,473.95	32,879,473.95	9.55	0.00
				2.324180	32,879,473.95	100.000000		0.00
			<b>Subtotal</b>	2.324180	32,879,473.95	32,879,473.95	9.55	0.00
				2.324180	32,879,473.95	100.000000		0.00

#### **Fund: 15 BC CTRB DEBT SERVICE**

15473	CTRB 2012 BC Debt S		10/25/2012	2.317277	70,399.81	70,399.81	706.47	0.00
			04/01/2019	2.317277	70,399.81	100.000000	BOOK	0.00



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19508	2018 CTRB DEBT SERV		01/10/2019	2.324276	927,564.03	927,564.03	1.07	0.00
			12/31/2035	2.324276	927,564.03	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				2.323782	997,963.84	997,963.84	707.54	0.00
				2.323782	997,963.84	100.000000		0.00
			<b>Subtotal</b>	2.323782	997,963.84	997,963.84	707.54	0.00
				2.323782	997,963.84	100.000000		0.00

### **Fund: 16 BC CTRB RESERVE**

15472	CTRB 2012 BC Reserv		10/25/2012	2.324287	5,288,323.94	5,288,323.94	0.00	0.00
			04/01/2019	2.324287	5,288,323.94	100.000000	BOOK	0.00
19509	2018 CTRB RESERVE		01/10/2019	2.324300	3,973,300.17	3,973,300.17	0.00	0.00
			12/31/2035	2.324300	3,973,300.17	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				2.324293	9,261,624.11	9,261,624.11	0.00	0.00
				2.324293	9,261,624.11	100.000000		0.00
			<b>Subtotal</b>	2.324293	9,261,624.11	9,261,624.11	0.00	0.00
				2.324293	9,261,624.11	100.000000		0.00

### **Fund: 18 2016 CTRB PROCEEDS**

17568	2016 CTRB PROCEEDS		03/30/2016	2.320001	1,615,058.72	1,615,058.72	0.00	0.00
			04/01/2019	2.320001	1,615,058.72	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				2.320001	1,615,058.72	1,615,058.72	0.00	0.00
				2.320001	1,615,058.72	100.000000		0.00
			<b>Subtotal</b>	2.320001	1,615,058.72	1,615,058.72	0.00	0.00
				2.320001	1,615,058.72	100.000000		0.00

### **Fund: 19 2016 CTRB RESERVE**

17626	2016 CTRB RESERVE		04/20/2016	2.324297	6,558,896.28	6,558,896.28	0.00	0.00
			04/01/2019	2.324297	6,558,896.28	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				2.324297	6,558,896.28	6,558,896.28	0.00	0.00
				2.324297	6,558,896.28	100.000000		0.00



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			<b>Subtotal</b>	2.324297	6,558,896.28	6,558,896.28	0.00	0.00
				2.324297	6,558,896.28	100.000000		0.00
<hr/>								
<b>Fund: 21 2016 CTRB DEBT SERVICE</b>								
17625	2016 CTRB DEBT SERV		04/20/2016	2.322422	4,257,160.41	4,257,160.41	1.69	0.00
			04/01/2019	2.322422	4,257,160.41	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				2.322422	4,257,160.41	4,257,160.41	1.69	0.00
				2.322422	4,257,160.41	100.000000		0.00
			<b>Subtotal</b>	2.322422	4,257,160.41	4,257,160.41	1.69	0.00
				2.322422	4,257,160.41	100.000000		0.00
<hr/>								
<b>Fund: 69 DHCD LINK DEPOSIT</b>								
13912	LD-0122-01		12/06/2010	.250000	15,536.41	15,536.41	0.00	0.00
			09/17/2020	.250000	15,536.41	100.000000	BOOK	0.00
Inv Type: 75 NEG CD COMP ACT/365-6				.250000	15,536.41	15,536.41	0.00	0.00
				.250000	15,536.41	100.000000		0.00
			<b>Subtotal</b>	.250000	15,536.41	15,536.41	0.00	0.00
				.250000	15,536.41	100.000000		0.00
<hr/>								
<b>Fund: 74 MD WATER REVOLVING LOAN FUND</b>								
18078	FFCB - WQFA	3133EGWB7	09/23/2016	2.020000	3,000,000.00	2,908,140.00	10,100.00	0.00
			02/01/2026	2.020000	3,000,000.00	96.938000	IDC-FIS	-91,860.00
Inv Type: 36 FFCB				2.020000	3,000,000.00	2,908,140.00	10,100.00	0.00
				2.020000	3,000,000.00	96.938000		-91,860.00
19451	WQFA Linked CD		12/12/2018	1.000000	1,646,000.00	1,646,000.00	4,960.55	0.00
			12/12/2028	1.000000	1,646,000.00	100.000000	BOOK	0.00
Inv Type: 75 NEG CD COMP ACT/365-6				1.000000	1,646,000.00	1,646,000.00	4,960.55	0.00
				1.000000	1,646,000.00	100.000000		0.00
			<b>Subtotal</b>	1.658631	4,646,000.00	4,554,140.00	15,060.55	0.00



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				1.658631	4,646,000.00	98.022815		-91,860.00

**Fund: 2010 2010 QSCB Sinking Fund 080411**

18676	FAMCA	3132X0NM9	08/17/2017	2.000000	3,012,000.00	2,984,440.20	13,052.00	0.00
			01/13/2022	2.010324	3,010,672.15	99.085000	IDC-FIS	-26,231.95
19223	FAMCA	3132X04C2	08/01/2018	3.270000	3,012,000.00	3,017,993.88	16,415.40	5,993.88
			08/01/2023	3.270000	3,012,000.00	100.199000	IDC-FIS	0.00
Inv Type: 31 FAMC				2.635140	6,024,000.00	6,002,434.08	29,467.40	5,993.88
				2.640301	6,022,672.15	99.642000		-26,231.95
17485	FHLB	3130A7BT1	02/26/2016	1.730000	14,725,000.00	14,507,364.50	24,766.63	0.00
			02/26/2021	1.730000	14,725,000.00	98.522000	IDC-FIS	-217,635.50
Inv Type: 32 FHLB				1.730000	14,725,000.00	14,507,364.50	24,766.63	0.00
				1.730000	14,725,000.00	98.522000		-217,635.50
17987	FHLMC	3134G96X0	08/25/2016	1.625000	3,012,000.00	2,961,127.32	4,894.50	0.00
			08/25/2021	1.625000	3,012,000.00	98.311000	IDC-FIS	-50,872.68
Inv Type: 37 FHLMC				1.625000	3,012,000.00	2,961,127.32	4,894.50	0.00
				1.625000	3,012,000.00	98.311000		-50,872.68
			<b>Subtotal</b>	1.946127	23,761,000.00	23,470,925.90	59,128.53	5,993.88
				1.947435	23,759,672.15	98.779201		-294,740.13

**Fund: 2011 2010 QZAB Special Sinking Fund**

19439	UST NOTE	313384PZ6	12/04/2018	.000000	2,630,000.00	2,587,394.00	0.00	27,934.99
			12/02/2019	2.752584	2,559,459.01	98.380000	IDC-FIS	0.00
Inv Type: 12 TREASURY NOTES				.000000	2,630,000.00	2,587,394.00	0.00	27,934.99
				2.752584	2,559,459.01	98.380000		0.00
			<b>Subtotal</b>	.000000	2,630,000.00	2,587,394.00	0.00	27,934.99
				2.752584	2,559,459.01	98.380000		0.00

**Fund: 2113 QZAB Bonds 2016**

19647	2016 Qzab Repo		03/14/2019	2.610000	608,331.00	608,331.00	793.87	0.00
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			04/17/2019	2.610000	608,331.00	100.000000	BOOK	0.00
	Inv Type: 61 REPO TERM ACT-360			2.610000	608,331.00	608,331.00	793.87	0.00
				2.610000	608,331.00	100.000000		0.00
			<b>Subtotal</b>	2.610000	608,331.00	608,331.00	793.87	0.00
				2.610000	608,331.00	100.000000		0.00
<hr/>								
<b>Fund: 2117 QZAB 2017</b>								
19646	2017 QZAB Repo		03/14/2019	2.610000	2,454,270.00	2,454,270.00	3,202.82	0.00
			04/17/2019	2.610000	2,454,270.00	100.000000	BOOK	0.00
	Inv Type: 61 REPO TERM ACT-360			2.610000	2,454,270.00	2,454,270.00	3,202.82	0.00
				2.610000	2,454,270.00	100.000000		0.00
			<b>Subtotal</b>	2.610000	2,454,270.00	2,454,270.00	3,202.82	0.00
				2.610000	2,454,270.00	100.000000		0.00
<hr/>								
<b>Fund: 2119 2018 - 1st B Taxable GO</b>								
19645	2018 1st B Taxable		03/14/2019	2.610000	28,674,389.00	28,674,389.00	37,420.08	0.00
			04/17/2019	2.610000	28,674,389.00	100.000000	BOOK	0.00
	Inv Type: 61 REPO TERM ACT-360			2.610000	28,674,389.00	28,674,389.00	37,420.08	0.00
				2.610000	28,674,389.00	100.000000		0.00
			<b>Subtotal</b>	2.610000	28,674,389.00	28,674,389.00	37,420.08	0.00
				2.610000	28,674,389.00	100.000000		0.00
<hr/>								
Grand Total			Count 168	1.733176	6,738,139,760.64	6,646,698,689.67	23,986,479.20	638,418.87
				1.746828	6,735,535,253.15	98.642933		-89,474,982.35