



Inventory by Market Value

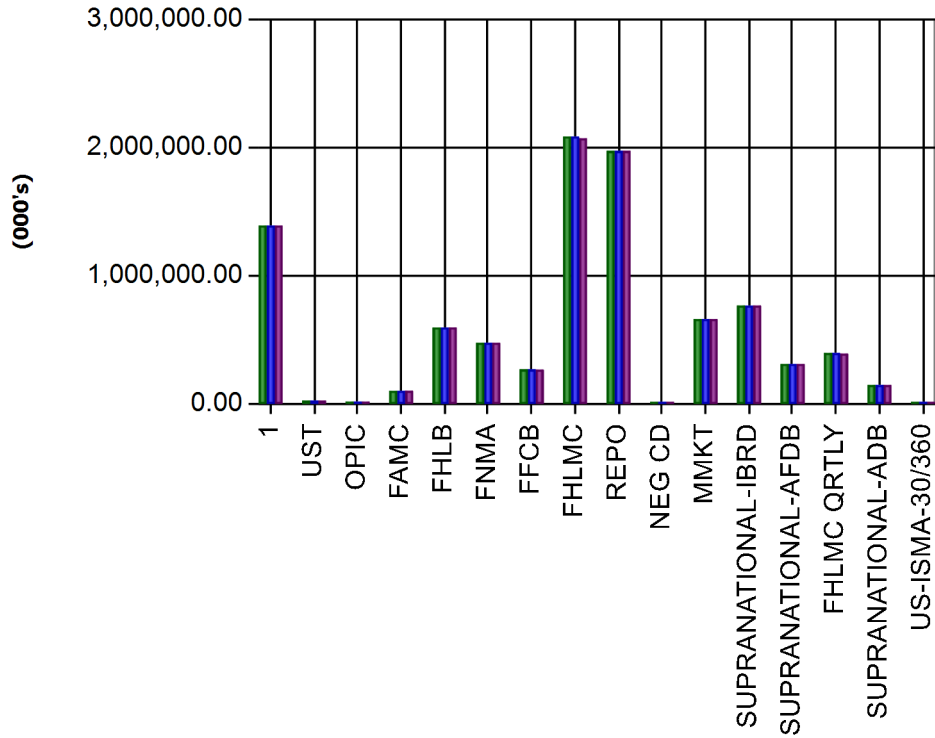
As Of Date: 08/31/2019

Date Basis: Settlement

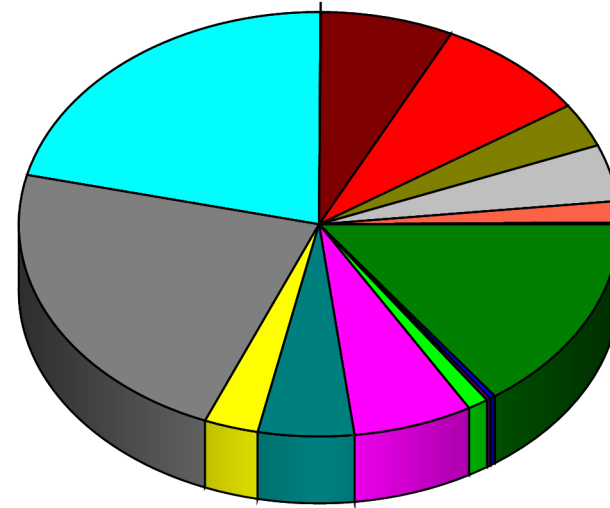
Run: 09/13/2019 11:48:34 AM

Reporting Currency: Local

State of Maryland



CURRENT PAR in 000's and in %



Par Book Market

- 1,393,248.00-15.04%
- REPO - 1,977,126.00-21.34%
- UST - 27,630.00-0.30%
- NEG CD - 1,659.00-0.02%
- OPIC - 19,900.00-0.21%
- MMKT - 663,500.00-7.16%
- FAMC - 104,000.00-1.12%
- SUPRANATIONAL-IBRD - 770,000.00-8.31%
- FHLB - 596,585.00-6.44%
- SUPRANATIONAL-AFDB - 312,000.00-3.37%
- FNMA - 478,475.00-5.16%
- FHLMC QRTLY - 400,000.00-4.32%
- FFCB - 270,475.00-2.92%
- SUPRANATIONAL-ADB - 150,000.00-1.62%
- FHLMC - 2,088,374.00-22.54%
- US-ISMA-30/360 - 12,070.00-0.13%



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Asset Allocation

Assets (000's)	Current Par	Current Book	Market	Un Gain/Loss
	1,393,248	1,393,248	1,393,248	0
UST	27,630	27,411	27,584	173
OPIC	19,900	19,900	19,900	0
FAMC	104,000	103,969	104,346	377
FHLB	596,585	596,417	596,740	323
FNMA	478,475	478,460	478,328	-131
FFCB	270,475	270,403	269,999	-404
FHLMC	2,088,374	2,088,319	2,075,444	-12,875
REPO	1,977,126	1,977,126	1,977,126	0
NEG CD	1,659	1,659	1,659	0
MMKT	663,500	663,500	663,500	0
SUPRANATIONAL-IBRD	770,000	768,699	770,268	1,570
SUPRANATIONAL-AFDB	312,000	311,588	311,922	334
FHLMC QRTLY	400,000	399,985	395,079	-4,907
SUPRANATIONAL-ADB	150,000	150,000	150,000	0
US-ISMA-30/360	12,070	12,053	12,049	-4
Totals(000's)	9,265,041	9,262,735	9,247,191	-15,544



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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	24,966,750.00	95,286.89	115,187.50
			11/30/2019	1.808090	24,851,562.50	99.867000	IDC-FIS	0.00
Inv Type: 12 TREASURY NOTES					1.500000	25,000,000.00	95,286.89	115,187.50
				1.808090	24,851,562.50	99.867000		0.00
18369	ADB	045167DW0	01/30/2017	2.150000	50,000,000.00	50,000,000.00	92,569.44	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	92,569.44	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	92,569.44	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	277,708.32	0.00
				2.150000	150,000,000.00	100.000000		0.00
18112	IBRD	45905UYF5	10/05/2016	1.625000	45,000,000.00	45,017,100.00	353,437.50	39,600.00
			09/07/2021	1.635522	44,977,500.00	100.038000	IDC-FIS	0.00
18152	IBRD	45905UZH0	10/27/2016	1.750000	100,000,000.00	100,001,000.00	165,277.78	1,000.00
			10/27/2021	1.750000	100,000,000.00	100.001000	IDC-FIS	0.00
18153	IBRD	459058FR9	10/27/2016	1.650000	100,000,000.00	100,000,000.00	568,333.33	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	100,326,000.00	38,888.89	326,000.00
			11/23/2021	1.750000	100,000,000.00	100.326000	IDC-FIS	0.00
18215	IBRD (Quoted rate o	459058FP3	10/31/2016	1.376000	50,000,000.00	49,817,000.00	305,777.77	108,434.50
			09/20/2021	1.500066	49,708,565.50	99.634000	IDC-FIS	0.00
18216	IBRD	45905UZT4	11/22/2016	1.750000	250,000,000.00	250,015,000.00	1,203,125.00	15,000.00
			11/22/2021	1.750000	250,000,000.00	100.006000	IDC-FIS	0.00
18294	IBRD	45905UZJ6	12/21/2016	1.300000	25,000,000.00	24,973,250.00	113,750.00	310,750.00
			10/25/2019	1.788680	24,662,500.00	99.893000	IDC-FIS	0.00
18295	IBRD	45905UZJ6	12/21/2016	1.300000	25,000,000.00	24,973,250.00	113,750.00	310,750.00
			10/25/2019	1.788680	24,662,500.00	99.893000	IDC-FIS	0.00
18847	IBRD	45905UQ80	12/12/2017	1.950000	25,000,000.00	25,048,500.00	151,666.67	111,000.00
			11/09/2020	2.038708	24,937,500.00	100.194000	IDC-FIS	0.00
18872	IBRD	45905UQ80	12/22/2017	1.950000	50,000,000.00	50,097,000.00	303,333.33	347,000.00
			11/09/2020	2.129541	49,750,000.00	100.194000	IDC-FIS	0.00



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Inv Type: 23 SUPRANATIONALS-IBRD-30/360 SA				1.696049	770,000,000.00	770,268,100.00	3,317,340.27	1,569,534.50
				1.750542	768,698,565.50	100.034818		0.00
18200	AFDB	00828EBU2	10/31/2016	1.500000	100,000,000.00	100,000,000.00	504,166.67	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	252,083.33	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	252,083.33	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	11,922,120.00	14,583.33	333,960.00
			07/26/2021	2.030161	11,588,160.00	99.351000	IDC-FIS	0.00
18617	AFDB	00828EBV0	02/01/2017	2.180000	100,000,000.00	100,000,000.00	181,666.67	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	311,922,120.00	1,204,583.33	333,960.00
				1.737954	311,588,160.00	99.975038		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
18241	AID	903724BL5	11/14/2016	1.471000	12,070,000.00	12,049,118.90	74,965.43	0.00
			09/29/2021	1.500150	12,053,464.10	99.827000	IDC-FIS	-4,345.20
Inv Type: 27 US-ISMA-30/360-FXD				1.471000	12,070,000.00	12,049,118.90	74,965.43	0.00
				1.500150	12,053,464.10	99.827000		-4,345.20
17762	FAMC	3132X0GW5	06/07/2016	1.460000	11,000,000.00	10,919,480.00	37,473.33	0.00
			06/07/2021	1.464163	10,997,800.00	99.268000	IDC-FIS	-78,320.00
18293	FAMCA	3132X0ML2	12/22/2016	2.370000	10,000,000.00	10,021,200.00	45,425.00	21,200.00
			12/22/2021	2.370000	10,000,000.00	100.212000	IDC-FIS	0.00
18322	FAMCA	3132X0MY4	01/06/2017	2.100000	31,000,000.00	31,189,410.00	99,458.33	192,510.00
			01/06/2022	2.102117	30,996,900.00	100.611000	IDC-FIS	0.00
18350	FAMCA	3132X0NM9	01/13/2017	2.000000	9,988,000.00	10,027,552.48	26,634.67	44,546.48
			01/13/2022	2.010561	9,983,006.00	100.396000	IDC-FIS	0.00
18388	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	15,090,750.00	50,750.00	98,250.00
			01/03/2022	2.110892	14,992,500.00	100.605000	IDC-FIS	0.00
18389	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	15,090,750.00	50,750.00	98,250.00



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					Current Book	Market Price			Unrealized Gain	Unrealized Loss
18517	FAMCA	3132X0KX8	01/03/2022	2.110892	14,992,500.00	100.605000	IDC-FIS	0.00		
			11/01/2016	1.540000	9,000,000.00	8,982,900.00	46,200.00	0.00		
			11/01/2021	1.550431	8,995,500.00	99.810000	IDC-FIS	-12,600.00		
Inv Type: 31 FAMC				1.997241	100,988,000.00	101,322,042.48	356,691.33	454,756.48		
				2.003553	100,958,206.00	100.330774		-90,920.00		
17486	FHLB	3130A7BT1	02/26/2016	1.730000	275,000.00	274,749.75	66.08	0.00		
			02/26/2021	1.730000	275,000.00	99.909000	IDC-FIS	-250.25		
17742	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	49,974,500.00	143,750.00	0.00		
			06/22/2021	1.500000	50,000,000.00	99.949000	IDC-FIS	-25,500.00		
17747	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	49,974,500.00	143,750.00	0.00		
			06/22/2021	1.500000	50,000,000.00	99.949000	IDC-FIS	-25,500.00		
17748	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	49,974,500.00	143,750.00	0.00		
			06/22/2021	1.500000	50,000,000.00	99.949000	IDC-FIS	-25,500.00		
17749	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	49,974,500.00	143,750.00	0.00		
			06/22/2021	1.500000	50,000,000.00	99.949000	IDC-FIS	-25,500.00		
17805	FHLB	3130A8J20	06/28/2016	1.650000	63,035,000.00	63,035,000.00	182,013.56	3,151.75		
			06/28/2021	1.651046	63,031,848.25	100.000000	IDC-FIS	0.00		
17857	FHLB	3130A8HR7	06/28/2016	1.540000	9,750,000.00	9,732,060.00	26,276.25	0.00		
			12/28/2020	1.545772	9,747,562.50	99.816000	IDC-FIS	-15,502.50		
18057	FHLB	3130A9GS4	10/12/2016	1.700000	10,000,000.00	10,000,600.00	65,638.89	600.00		
			10/12/2021	1.700000	10,000,000.00	100.006000	IDC-FIS	0.00		
18058	FHLB	3130A9GS4	10/12/2016	1.700000	19,500,000.00	19,501,170.00	127,995.83	1,170.00		
			10/12/2021	1.700000	19,500,000.00	100.006000	IDC-FIS	0.00		
18059	FHLB	3130A9GS4	10/12/2016	1.700000	13,000,000.00	13,000,780.00	85,330.56	780.00		
			10/12/2021	1.700000	13,000,000.00	100.006000	IDC-FIS	0.00		
18066	FHLB	3130A9HN4	10/27/2016	1.750000	40,000,000.00	40,006,000.00	241,111.11	6,000.00		
			10/27/2021	1.750000	40,000,000.00	100.015000	IDC-FIS	0.00		
18067	FHLB	3130A9HN4	10/27/2016	1.750000	48,000,000.00	48,007,200.00	289,333.33	7,200.00		
			10/27/2021	1.750000	48,000,000.00	100.015000	IDC-FIS	0.00		
18139	FHLB	3130A9GS4	10/12/2016	1.700000	14,250,000.00	14,250,855.00	93,535.42	855.00		
			10/12/2021	1.700000	14,250,000.00	100.006000	IDC-FIS	0.00		
18207	FHLB	3130A9WU1	11/17/2016	1.625000	10,000,000.00	9,998,000.00	46,944.44	0.00		
			11/17/2021	1.625000	10,000,000.00	99.980000	IDC-FIS	-2,000.00		
18267	FHLB	3130AABG2	11/30/2016	1.875000	35,000,000.00	35,267,750.00	167,708.33	421,050.00		
			11/29/2021	1.967463	34,846,700.00	100.765000	IDC-FIS	0.00		
18275	FHLB	3130AADR6	12/21/2016	2.200000	10,000,000.00	10,000,100.00	42,777.78	5,100.00		



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
			12/21/2021	2.210618	9,995,000.00	100.001000		IDC-FIS		0.00
18446	FHLB	3130AAWE4	03/08/2017	2.220000	9,050,000.00	9,050,181.00	96,548.42		4,706.00	
			03/08/2022	2.230624	9,045,475.00	100.002000		IDC-FIS		0.00
18758	FHLB	3130ACJS4	10/13/2017	1.600000	25,000,000.00	24,973,500.00	104,444.44		0.00	
			11/27/2019	1.600000	25,000,000.00	99.894000		IDC-FIS		-26,500.00
18759	FHLB	3130ACK60	10/16/2017	2.000000	25,000,000.00	25,006,250.00	62,500.00		6,250.00	
			11/27/2019	2.000000	25,000,000.00	100.025000		IDC-FIS		0.00
18921	FHLB	3130ADGH9	01/30/2018	2.180000	50,000,000.00	50,026,000.00	93,861.11		26,000.00	
			07/30/2020	2.180000	50,000,000.00	100.052000		IDC-FIS		0.00
Inv Type: 32 FHLB					1.706440	581,860,000.00	582,028,195.75	2,301,085.55		482,862.75
				1.712537	581,691,585.75	100.028907				-146,252.75
17967	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00	50,012,000.00	77,916.67		12,000.00	
			07/28/2021	1.700000	50,000,000.00	100.024000		IDC-FIS		0.00
17968	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00	50,012,000.00	77,916.67		12,000.00	
			07/28/2021	1.700000	50,000,000.00	100.024000		IDC-FIS		0.00
17969	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00	50,012,000.00	77,916.67		12,000.00	
			07/28/2021	1.700000	50,000,000.00	100.024000		IDC-FIS		0.00
18002	FNMA	3136G3U45	08/16/2016	1.500000	9,395,000.00	9,389,456.95	8,220.63		0.00	
			08/10/2021	1.500000	9,395,000.00	99.941000		IDC-FIS		-5,543.05
18042	FNMA	3136G37G4	09/30/2016	1.600000	25,000,000.00	25,000,250.00	167,777.78		250.00	
			09/30/2021	1.600000	25,000,000.00	100.001000		IDC-FIS		0.00
18043	FNMA	3136G36T7	09/28/2016	1.600000	10,000,000.00	10,000,100.00	68,000.00		100.00	
			09/28/2021	1.600000	10,000,000.00	100.001000		IDC-FIS		0.00
18044	FNMA	3136G37G4	09/30/2016	1.600000	25,000,000.00	25,000,250.00	167,777.78		250.00	
			09/30/2021	1.600000	25,000,000.00	100.001000		IDC-FIS		0.00
18081	FNMA	3136G4CR2	10/21/2016	1.600000	8,945,000.00	8,945,357.80	51,682.22		357.80	
			10/21/2021	1.600000	8,945,000.00	100.004000		IDC-FIS		0.00
18094	FNMA	3136G4CY7	09/30/2016	1.500000	50,000,000.00	49,821,500.00	314,583.33		0.00	
			09/30/2021	1.504167	49,990,000.00	99.643000		IDC-FIS		-168,500.00
18129	FNMA	3136G4EN9	10/27/2016	1.500000	10,000,000.00	9,987,400.00	51,666.67		0.00	
			10/27/2021	1.500000	10,000,000.00	99.874000		IDC-FIS		-12,600.00
18132	FNMA	3136G4EV1	10/28/2016	1.625000	50,000,000.00	50,004,000.00	277,604.17		4,000.00	
			10/28/2021	1.625000	50,000,000.00	100.008000		IDC-FIS		0.00
18133	FNMA	3136G4EV1	10/28/2016	1.625000	50,000,000.00	50,004,000.00	277,604.17		4,000.00	
			10/28/2021	1.625000	50,000,000.00	100.008000		IDC-FIS		0.00
18134	FNMA	3136G4FA6	10/28/2016	1.625000	10,000,000.00	10,000,800.00	55,520.83		800.00	



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			10/28/2021	1.625000	10,000,000.00	100.008000	IDC-FIS	0.00
18172	FNMA	3136G4FS7	10/27/2016	1.500000	11,000,000.00	10,983,610.00	56,833.33	0.00
			10/27/2021	1.510420	10,994,500.00	99.851000	IDC-FIS	-10,890.00
18198	FNMA	3136G4EV1	10/28/2016	1.625000	54,885,000.00	54,889,390.80	304,726.09	4,390.80
			10/28/2021	1.625000	54,885,000.00	100.008000	IDC-FIS	0.00
18414	FNMA	3136G4KX0	02/23/2017	2.250000	14,250,000.00	14,265,960.00	7,125.00	15,960.00
			02/23/2022	2.250000	14,250,000.00	100.112000	IDC-FIS	0.00
Inv Type: 34 FNMA				1.642525	478,475,000.00	478,328,075.55	2,042,872.01	66,108.60
				1.643200	478,459,500.00	99.969293		-197,533.05
17804	FFCB	3133EGEV3	06/17/2016	1.620000	50,900,000.00	50,798,200.00	176,368.50	0.00
			06/14/2021	1.620000	50,900,000.00	99.800000	IDC-FIS	-101,800.00
17806	FFCB	3133EGHC2	06/23/2016	1.600000	55,000,000.00	54,989,000.00	166,222.22	16,500.00
			06/23/2021	1.610448	54,972,500.00	99.980000	IDC-FIS	0.00
17841	FFCB	3133EGGY5	06/23/2016	1.490000	14,700,000.00	14,674,128.00	97,346.67	0.00
			09/21/2020	1.504808	14,691,180.00	99.824000	IDC-FIS	-17,052.00
17901	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00	24,929,000.00	131,291.67	0.00
			10/13/2020	1.370000	25,000,000.00	99.716000	IDC-FIS	-71,000.00
17902	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00	24,929,000.00	131,291.67	0.00
			10/13/2020	1.370000	25,000,000.00	99.716000	IDC-FIS	-71,000.00
17903	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00	24,929,000.00	131,291.67	0.00
			10/13/2020	1.370000	25,000,000.00	99.716000	IDC-FIS	-71,000.00
17917	FFCB	3133EGLH6	07/12/2016	1.420000	25,000,000.00	24,931,250.00	48,319.44	0.00
			01/12/2021	1.431513	24,987,500.00	99.725000	IDC-FIS	-56,250.00
17918	FFCB	3133EGLH6	07/12/2016	1.420000	25,000,000.00	24,931,250.00	48,319.44	0.00
			01/12/2021	1.431513	24,987,500.00	99.725000	IDC-FIS	-56,250.00
17925	FFCB	3133EGLG8	07/14/2016	1.370000	10,950,000.00	10,918,902.00	57,505.75	0.00
			10/13/2020	1.382302	10,944,525.00	99.716000	IDC-FIS	-25,623.00
17926	FFCB	3133EGLG8	07/14/2016	1.370000	10,925,000.00	10,893,973.00	57,374.46	0.00
			10/13/2020	1.382302	10,919,537.50	99.716000	IDC-FIS	-25,564.50
Inv Type: 36 FFCB				1.480808	267,475,000.00	266,923,703.00	1,045,331.49	16,500.00
				1.486927	267,402,742.50	99.793888		-495,539.50
17764	FHLMC	3134G9QA8	06/30/2016	1.800000	6,600,000.00	6,596,040.00	20,130.00	0.00
			06/30/2021	1.810505	6,596,700.00	99.940000	IDC-FIS	-660.00
17818	FHLMC	3134G9XP7	06/30/2016	1.250000	50,000,000.00	49,397,000.00	105,902.78	0.00
			06/30/2021	1.250000	50,000,000.00	98.794000	IDC-FIS	-603,000.00



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					Current Book	Market Price		Unrealized Loss	
17821	FHLMC	3134G9XF9	06/30/2016	1.375000	100,000,000.00	98,830,000.00	232,986.11		0.00
			06/30/2021	1.375000	100,000,000.00	98.830000	IDC-FIS		-1,170,000.00
17822	FHLMC	3134G9XE2	06/30/2016	1.125000	100,000,000.00	98,801,000.00	190,625.00		0.00
			06/30/2021	1.125000	100,000,000.00	98.801000	IDC-FIS		-1,199,000.00
17824	FHLMC	3134G9XV4	06/30/2016	1.125000	100,000,000.00	98,793,000.00	190,625.00		0.00
			06/30/2021	1.132606	99,985,000.00	98.793000	IDC-FIS		-1,192,000.00
17825	FHLMC	3134G9XX0	06/30/2016	1.500000	100,000,000.00	98,874,000.00	254,166.67		0.00
			06/30/2021	1.500000	100,000,000.00	98.874000	IDC-FIS		-1,126,000.00
17850	FHLMC	3134G9ZS9	06/30/2016	1.200000	100,000,000.00	99,201,000.00	203,333.33		0.00
			06/30/2021	1.200000	100,000,000.00	99.201000	IDC-FIS		-799,000.00
17871	FHLMC	3134G9D61	06/30/2016	1.125000	100,000,000.00	98,509,000.00	190,625.00		0.00
			06/30/2021	1.125000	100,000,000.00	98.509000	IDC-FIS		-1,491,000.00
17872	FHLMC	3134G9E29	06/30/2016	1.100000	100,000,000.00	98,601,000.00	186,388.89		0.00
			06/30/2021	1.100000	100,000,000.00	98.601000	IDC-FIS		-1,399,000.00
17873	FHLMC	3134G9E37	06/30/2016	1.125000	100,000,000.00	98,499,000.00	190,625.00		0.00
			06/30/2021	1.132606	99,985,000.00	98.499000	IDC-FIS		-1,486,000.00
17983	FHLMC	3134G9U47	08/25/2016	1.625000	13,250,000.00	13,241,387.50	3,588.54		0.00
			08/25/2021	1.625000	13,250,000.00	99.935000	IDC-FIS		-8,612.50
17984	FHLMC	3134G9U47	08/25/2016	1.625000	11,000,000.00	10,992,850.00	2,979.17		0.00
			08/25/2021	1.625000	11,000,000.00	99.935000	IDC-FIS		-7,150.00
17985	FHLMC	3134G9U47	08/25/2016	1.625000	11,000,000.00	10,992,850.00	2,979.17		0.00
			08/25/2021	1.625000	11,000,000.00	99.935000	IDC-FIS		-7,150.00
17986	FHLMC	3134G96X0	08/25/2016	1.625000	11,988,000.00	11,985,482.52	3,246.75		0.00
			08/25/2021	1.625000	11,988,000.00	99.979000	IDC-FIS		-2,517.48
17988	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00	50,012,000.00	14,583.33		12,000.00
			08/25/2021	1.750000	50,000,000.00	100.024000	IDC-FIS		0.00
17989	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00	50,012,000.00	14,583.33		12,000.00
			08/25/2021	1.750000	50,000,000.00	100.024000	IDC-FIS		0.00
17990	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00	50,012,000.00	14,583.33		12,000.00
			08/25/2021	1.750000	50,000,000.00	100.024000	IDC-FIS		0.00
17993	FHLMC	3134G97H4	09/30/2016	1.750000	100,000,000.00	100,007,000.00	734,027.78		7,000.00
			09/30/2021	1.750000	100,000,000.00	100.007000	IDC-FIS		0.00
18010	FHLMC	3134G97G6	08/25/2016	2.000000	12,500,000.00	12,485,000.00	4,166.67		0.00
			08/25/2020	2.020304	12,497,500.00	99.880000	IDC-FIS		-12,500.00
18024	FHLMC	3134GAJPO	09/30/2016	1.750000	50,000,000.00	50,003,500.00	367,013.89		3,500.00
			09/30/2021	1.750000	50,000,000.00	100.007000	IDC-FIS		0.00
18025	FHLMC	3134GAJPO	09/30/2016	1.750000	50,000,000.00	50,003,500.00	367,013.89		3,500.00



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					Current Book	Market Value Market Price		Unrealized Loss	
			09/30/2021	1.750000	50,000,000.00	100.007000	IDC-FIS		0.00
18026	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00	50,003,500.00	367,013.89		3,500.00
			09/30/2021	1.750000	50,000,000.00	100.007000	IDC-FIS		0.00
18027	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00	50,003,500.00	367,013.89		3,500.00
			09/30/2021	1.750000	50,000,000.00	100.007000	IDC-FIS		0.00
18028	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00	50,003,500.00	367,013.89		3,500.00
			09/30/2021	1.750000	50,000,000.00	100.007000	IDC-FIS		0.00
18072	FHLMC	3134GAEF7	09/29/2016	1.650000	10,000,000.00	9,998,500.00	69,666.67		0.00
			09/29/2021	1.650000	10,000,000.00	99.985000	IDC-FIS		-1,500.00
18075	FHLMC	3134GAPL2	10/27/2016	1.700000	9,250,000.00	9,250,555.00	54,163.89		555.00
			10/27/2021	1.700000	9,250,000.00	100.006000	IDC-FIS		0.00
18082	FHLMC	3134GAQC1	09/30/2016	1.150000	100,000,000.00	98,640,000.00	482,361.11		0.00
			09/30/2021	1.150000	100,000,000.00	98.640000	IDC-FIS		-1,360,000.00
18083	FHLMC	3134GAQE7	09/30/2016	1.250000	100,000,000.00	98,549,000.00	524,305.56		0.00
			09/30/2021	1.250000	100,000,000.00	98.549000	IDC-FIS		-1,451,000.00
18124	FHLMC	3134GARB2	10/27/2016	1.600000	50,000,000.00	49,939,500.00	275,555.56		0.00
			10/27/2021	1.600000	50,000,000.00	99.879000	IDC-FIS		-60,500.00
18125	FHLMC	3134GARB2	10/27/2016	1.600000	50,000,000.00	49,939,500.00	275,555.56		0.00
			10/27/2021	1.600000	50,000,000.00	99.879000	IDC-FIS		-60,500.00
18126	FHLMC	3134GARB2	10/27/2016	1.600000	50,000,000.00	49,939,500.00	275,555.56		0.00
			10/27/2021	1.600000	50,000,000.00	99.879000	IDC-FIS		-60,500.00
18127	FHLMC	3134GARB2	10/27/2016	1.600000	10,000,000.00	9,987,900.00	55,111.11		0.00
			10/27/2021	1.600000	10,000,000.00	99.879000	IDC-FIS		-12,100.00
18128	FHLMC	3134GARB2	10/27/2016	1.600000	30,000,000.00	29,963,700.00	165,333.33		0.00
			10/27/2021	1.600000	30,000,000.00	99.879000	IDC-FIS		-36,300.00
18130	FHLMC	3134GARB2	10/27/2016	1.600000	40,000,000.00	39,951,600.00	220,444.44		0.00
			10/27/2021	1.605223	39,990,000.00	99.879000	IDC-FIS		-38,400.00
18131	FHLMC	3134GASJ4	10/27/2016	1.700000	50,000,000.00	50,003,000.00	292,777.78		3,000.00
			10/27/2021	1.700000	50,000,000.00	100.006000	IDC-FIS		0.00
18455	FHLMC	3134GBBH4	03/29/2017	2.300000	6,875,000.00	6,878,643.75	66,763.89		8,456.25
			03/29/2022	2.314907	6,870,187.50	100.053000	IDC-FIS		0.00
18456	FHLMC	3134GBBH4	03/29/2017	2.300000	6,875,000.00	6,878,643.75	66,763.89		8,456.25
			03/29/2022	2.314907	6,870,187.50	100.053000	IDC-FIS		0.00
18505	FHLMC	3134GBLJ9	05/17/2017	2.000000	50,000,000.00	50,618,500.00	288,888.89		618,500.00
			05/17/2022	2.000000	50,000,000.00	101.237000	IDC-FIS		0.00
18506	FHLMC	3134GBLK6	05/25/2017	2.100000	25,000,000.00	25,030,250.00	140,000.00		30,250.00
			05/25/2022	2.100000	25,000,000.00	100.121000	IDC-FIS		0.00



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					Current Book	Market Price		Unrealized Loss	
18555	FHLMC	3134GBRF1	06/29/2017	2.100000	12,500,000.00	12,505,000.00	45,208.33		5,000.00
			06/29/2022	2.100000	12,500,000.00	100.040000	IDC-FIS		0.00
18556	FHLMC	3134GBRF1	06/29/2017	2.100000	12,500,000.00	12,505,000.00	45,208.33		5,000.00
			06/29/2022	2.100000	12,500,000.00	100.040000	IDC-FIS		0.00
18764	FHLMC	3134GBP97	10/16/2017	1.610000	50,000,000.00	49,968,000.00	205,722.22		0.00
			11/29/2019	1.610000	50,000,000.00	99.936000	IDC-FIS		-32,000.00
Inv Type: 37 FHLMC				1.472099	2,079,338,000.00	2,066,405,902.52	7,944,601.42		739,717.50
				1.473184	2,079,282,575.00	99.378067			-13,616,389.98
17817	FHLMC	3134G9XQ5	06/30/2016	1.125000	50,000,000.00	49,375,000.00	95,312.50		0.00
			06/30/2021	1.130064	49,995,000.00	98.750000	IDC-FIS		-620,000.00
17819	FHLMC	3134G9XM4	06/30/2016	1.125000	50,000,000.00	49,413,500.00	95,312.50		0.00
			06/30/2021	1.125000	50,000,000.00	98.827000	IDC-FIS		-586,500.00
17820	FHLMC	3134G9XL6	06/29/2016	1.300000	100,000,000.00	98,727,000.00	223,888.89		0.00
			06/29/2021	1.302737	99,990,000.00	98.727000	IDC-FIS		-1,263,000.00
17823	FHLMC	3134G9XT9	06/30/2016	1.400000	100,000,000.00	98,820,000.00	237,222.22		0.00
			06/30/2021	1.400000	100,000,000.00	98.820000	IDC-FIS		-1,180,000.00
18093	FHLMC	3134GAQK3	09/30/2016	1.125000	100,000,000.00	98,743,000.00	190,625.00		0.00
			09/30/2021	1.125000	100,000,000.00	98.743000	IDC-FIS		-1,257,000.00
Inv Type: 40 FHLMC QRTLY				1.237500	400,000,000.00	395,078,500.00	842,361.11		0.00
				1.238817	399,985,000.00	98.769625			-4,906,500.00
20123	Overnight		08/30/2019	2.280000	577,126,000.00	577,126,000.00	73,102.63		0.00
			09/03/2019	2.280000	577,126,000.00	100.000000	BOOK		0.00
20124	Overnight		08/30/2019	2.220000	400,000,000.00	400,000,000.00	49,333.33		0.00
			09/03/2019	2.220000	400,000,000.00	100.000000	BOOK		0.00
20125	Overnight		08/30/2019	2.230000	500,000,000.00	500,000,000.00	61,944.44		0.00
			09/03/2019	2.230000	500,000,000.00	100.000000	BOOK		0.00
20126	Overnight		08/30/2019	2.270000	500,000,000.00	500,000,000.00	63,055.56		0.00
			09/03/2019	2.270000	500,000,000.00	100.000000	BOOK		0.00
Inv Type: 60 REPO OPEN ACT-360				2.252688	1,977,126,000.00	1,977,126,000.00	247,435.96		0.00
				2.252688	1,977,126,000.00	100.000000			0.00
20082	Term Repo		08/21/2019	2.250000	200,000,000.00	200,000,000.00	137,500.00		0.00
			09/18/2019	2.250000	200,000,000.00	100.000000	BOOK		0.00
20103	Term		08/27/2019	2.250000	100,000,000.00	100,000,000.00	31,250.00		0.00
			09/27/2019	2.250000	100,000,000.00	100.000000	BOOK		0.00



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20104	Term		08/27/2019	2.210000	100,000,000.00	100,000,000.00	30,694.44	0.00
			09/27/2019	2.210000	100,000,000.00	100.000000	BOOK	0.00
20105	Term		08/27/2019	2.210000	100,000,000.00	100,000,000.00	30,694.44	0.00
			09/27/2019	2.210000	100,000,000.00	100.000000	BOOK	0.00
20120	Term		08/29/2019	2.200000	100,000,000.00	100,000,000.00	18,333.33	0.00
			09/30/2019	2.200000	100,000,000.00	100.000000	BOOK	0.00
20121	TERM		08/29/2019	2.190000	100,000,000.00	100,000,000.00	18,250.00	0.00
			09/30/2019	2.190000	100,000,000.00	100.000000	BOOK	0.00
20122	Term		08/29/2019	2.190000	100,000,000.00	100,000,000.00	18,250.00	0.00
			09/30/2019	2.190000	100,000,000.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				2.218750	800,000,000.00	800,000,000.00	284,972.21	0.00
				2.218750	800,000,000.00	100.000000		0.00
11456	MLGIP		06/30/2008	2.178480	562,657,787.29	562,657,787.29	1,040,985.46	0.00
			09/01/2019	2.178480	562,657,787.29	100.000000	BOOK	0.00
19552	Fidelity Investmetn		01/30/2019	2.076898	50,499,885.02	50,499,885.02	0.00	0.00
			12/31/2040	2.076898	50,499,885.02	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				2.170114	613,157,672.31	613,157,672.31	1,040,985.46	0.00
				2.170114	613,157,672.31	100.000000		0.00
			Subtotal	1.829346	8,587,389,672.31	8,569,476,180.51	21,076,220.78	3,778,627.33
				1.837251	8,585,155,033.66	99.791398		-19,457,480.48

Fund: 8 CONSOLIDATED TRANS. BONDS S/F

12228	CTRB 2009 Debt Serv		06/19/2009	2.055505	63,230.60	63,230.60	7,750.98	0.00
			09/01/2019	2.055505	63,230.60	100.000000	BOOK	0.00
12229	CTRB 2009 Reserve		06/19/2009	2.054748	4,448,542.94	4,448,542.94	219,573.24	0.00
			09/01/2019	2.054748	4,448,542.94	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				2.054759	4,511,773.54	4,511,773.54	227,324.22	0.00
				2.054759	4,511,773.54	100.000000		0.00
			Subtotal	2.054759	4,511,773.54	4,511,773.54	227,324.22	0.00
				2.054759	4,511,773.54	100.000000		0.00



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Fund: 11 COUNTY TRANS. REVENUE BOND								
11458	Balt C BP 2004 Rese		06/30/2008	.000000	0.00	0.00	0.00	0.00
			09/01/2019	.000000	0.00	.000000	BOOK	0.00
11461	CTRB 2007 Reserve		06/30/2008	.723621	0.00	0.00	2.95	0.00
			09/01/2019	.723621	0.00	.000000	BOOK	0.00
11462	CTRB 2007 Debt Serv		06/30/2008	.725379	0.00	0.00	4.23	0.00
			09/01/2019	.725379	0.00	.000000	BOOK	0.00
12197	CTRB 2009 Proceeds		06/05/2009	.010158	0.00	0.00	2.37	0.00
			09/01/2019	.010158	0.00	.000000	BOOK	0.00
19425	2018 CTRB Proceeds		11/28/2018	2.055140	28,121,879.68	28,121,879.68	0.00	0.00
			12/31/2035	2.055140	28,121,879.68	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				2.055140	28,121,879.68	28,121,879.68	9.55	0.00
				2.055140	28,121,879.68	100.000000		0.00
			Subtotal	2.055140	28,121,879.68	28,121,879.68	9.55	0.00
				2.055140	28,121,879.68	100.000000		0.00
Fund: 15 BC CTRB DEBT SERVICE								
15473	CTRB 2012 BC Debt S		10/25/2012	2.054534	15,045.88	15,045.88	705.58	0.00
			09/01/2019	2.054534	15,045.88	100.000000	BOOK	0.00
19508	2018 CTRB DEBT SERV		01/10/2019	2.060873	7,205.11	7,205.11	1.14	0.00
			12/31/2035	2.060873	7,205.11	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				2.056587	22,250.99	22,250.99	706.72	0.00
				2.056587	22,250.99	100.000000		0.00
			Subtotal	2.056587	22,250.99	22,250.99	706.72	0.00
				2.056587	22,250.99	100.000000		0.00
Fund: 16 BC CTRB RESERVE								
15472	CTRB 2012 BC Reserv		10/25/2012	2.054753	5,338,428.44	5,338,428.44	1.78	0.00
			09/01/2019	2.054753	5,338,428.44	100.000000	BOOK	0.00
19509	2018 CTRB RESERVE		01/10/2019	2.054759	4,010,945.37	4,010,945.37	0.00	0.00
			12/31/2035	2.054759	4,010,945.37	100.000000	BOOK	0.00



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Inv Type: 98 MONEY MARKET FUNDS				2.054756	9,349,373.81	9,349,373.81	1.78	0.00
				2.054756	9,349,373.81	100.000000		0.00
			Subtotal	2.054756	9,349,373.81	9,349,373.81	1.78	0.00
				2.054756	9,349,373.81	100.000000		0.00
<hr/>								
<u>Fund: 18 2016 CTRB PROCEEDS</u>								
17568	2016 CTRB PROCEEDS		03/30/2016	2.066180	0.00	0.00	0.00	0.00
			09/01/2019	2.066180	0.00	.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.000000	0.00	0.00	0.00	0.00
				.000000	0.00	.000000		0.00
			Subtotal	.000000	0.00	0.00	0.00	0.00
				.000000	0.00	.000000		0.00
<hr/>								
<u>Fund: 19 2016 CTRB RESERVE</u>								
17626	2016 CTRB RESERVE		04/20/2016	2.054761	8,267,491.87	8,267,491.87	0.00	0.00
			09/01/2019	2.054761	8,267,491.87	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				2.054761	8,267,491.87	8,267,491.87	0.00	0.00
				2.054761	8,267,491.87	100.000000		0.00
			Subtotal	2.054761	8,267,491.87	8,267,491.87	0.00	0.00
				2.054761	8,267,491.87	100.000000		0.00
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<u>Fund: 21 2016 CTRB DEBT SERVICE</u>								
17625	2016 CTRB DEBT SERV		04/20/2016	2.054378	69,396.57	69,396.57	1.22	0.00
			09/01/2019	2.054378	69,396.57	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				2.054378	69,396.57	69,396.57	1.22	0.00
				2.054378	69,396.57	100.000000		0.00
			Subtotal	2.054378	69,396.57	69,396.57	1.22	0.00
				2.054378	69,396.57	100.000000		0.00



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Fund: 69 DHCD LINK DEPOSIT								
13912	LD-0122-01		12/06/2010	.250000	12,901.43	12,901.43	5.11	0.00
			09/17/2020	.250000	12,901.43	100.000000	BOOK	0.00
Inv Type: 75 NEG CD COMP ACT/365-6				.250000	12,901.43	12,901.43	5.11	0.00
				.250000	12,901.43	100.000000		0.00
Subtotal				.250000	12,901.43	12,901.43	5.11	0.00
				.250000	12,901.43	100.000000		0.00

Fund: 74 MD WATER REVOLVING LOAN FUND

18078	FFCB - WQFA	3133EGWB7	09/23/2016	2.020000	3,000,000.00	3,075,000.00	5,050.00	75,000.00
			02/01/2026	2.020000	3,000,000.00	102.500000	IDC-FIS	0.00
Inv Type: 36 FFCB				2.020000	3,000,000.00	3,075,000.00	5,050.00	75,000.00
				2.020000	3,000,000.00	102.500000		0.00
19451	WQFA Linked CD		12/12/2018	1.000000	1,646,000.00	1,646,000.00	11,860.22	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	11,860.22	0.00
				1.000000	1,646,000.00	100.000000		0.00
Subtotal				1.658631	4,646,000.00	4,721,000.00	16,910.22	75,000.00
				1.658631	4,646,000.00	101.614292		0.00

Fund: 2010 2010 QSCB Sinking Fund 080411

18676	FAMCA	3132X0NM9	08/17/2017	2.000000	3,012,000.00	3,023,927.52	8,032.00	13,255.37
			01/13/2022	2.010324	3,010,672.15	100.396000	IDC-FIS	0.00
Inv Type: 31 FAMC				2.000000	3,012,000.00	3,023,927.52	8,032.00	13,255.37
				2.010324	3,010,672.15	100.396000		0.00
17485	FHLB	3130A7BT1	02/26/2016	1.730000	14,725,000.00	14,711,600.25	3,538.09	0.00
			02/26/2021	1.730000	14,725,000.00	99.909000	IDC-FIS	-13,399.75
Inv Type: 32 FHLB				1.730000	14,725,000.00	14,711,600.25	3,538.09	0.00



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				1.730000	14,725,000.00	99.909000		-13,399.75
17987	FHLMC	3134G96X0	08/25/2016	1.625000	3,012,000.00	3,011,367.48	815.75	0.00
			08/25/2021	1.625000	3,012,000.00	99.979000	IDC-FIS	-632.52
20043	FHLMC	3134GTP31	08/01/2019	2.450000	6,024,000.00	6,026,530.08	12,299.00	2,530.08
			08/01/2024	2.450000	6,024,000.00	100.042000	IDC-FIS	0.00
Inv Type: 37 FHLMC				2.175000	9,036,000.00	9,037,897.56	13,114.75	2,530.08
				2.175000	9,036,000.00	100.021000		-632.52
		Subtotal		1.910560	26,773,000.00	26,773,425.33	24,684.84	15,785.45
				1.911721	26,771,672.15	100.001589		-14,032.27

Fund: 2011 2010 QZAB Special Sinking Fund

19439	UST NOTE	313384PZ6	12/04/2018	.000000	2,630,000.00	2,617,244.50	0.00	57,785.49
			12/02/2019	2.752584	2,559,459.01	99.515000	IDC-FIS	0.00
Inv Type: 12 TREASURY NOTES				.000000	2,630,000.00	2,617,244.50	0.00	57,785.49
				2.752584	2,559,459.01	99.515000		0.00
		Subtotal		.000000	2,630,000.00	2,617,244.50	0.00	57,785.49
				2.752584	2,559,459.01	99.515000		0.00

Fund: 2021 2019 - 1st Tax Exempt

20085	2019 - 1st Tax Exem		08/21/2019	2.250000	35,982,657.00	35,982,657.00	24,738.08	0.00
			09/18/2019	2.250000	35,982,657.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				2.250000	35,982,657.00	35,982,657.00	24,738.08	0.00
				2.250000	35,982,657.00	100.000000		0.00
		Subtotal		2.250000	35,982,657.00	35,982,657.00	24,738.08	0.00
				2.250000	35,982,657.00	100.000000		0.00

Fund: 2022 2019 2nd A Tax Exempt

20113	Term 2019 2nd A TE		08/28/2019	2.290000	250,000,000.00	250,000,000.00	63,611.11	0.00
			09/18/2019	2.290000	250,000,000.00	100.000000	BOOK	0.00
20114	Term 2019 2nd A TE		08/28/2019	2.220000	134,328,763.00	134,328,763.00	33,134.43	0.00
			09/18/2019	2.220000	134,328,763.00	100.000000	BOOK	0.00



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20115	Term 2019 2nd A TE		08/28/2019	2.260000	100,000,000.00	100,000,000.00	25,111.11	0.00
			09/18/2019	2.260000	100,000,000.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				2.264391	484,328,763.00	484,328,763.00	121,856.65	0.00
				2.264391	484,328,763.00	100.000000		0.00
Subtotal				2.264391	484,328,763.00	484,328,763.00	121,856.65	0.00
				2.264391	484,328,763.00	100.000000		0.00
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Fund: 2023 2019 2nd B Taxable								
20116	Term 2019 2nd B Tax		08/28/2019	2.260000	50,000,000.00	50,000,000.00	12,555.56	0.00
			09/18/2019	2.260000	50,000,000.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				2.260000	50,000,000.00	50,000,000.00	12,555.56	0.00
				2.260000	50,000,000.00	100.000000		0.00
Subtotal				2.260000	50,000,000.00	50,000,000.00	12,555.56	0.00
				2.260000	50,000,000.00	100.000000		0.00
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Fund: 2113 QZAB Bonds 2016								
20084	2016 Qzab Repo		08/21/2019	2.250000	303,431.00	303,431.00	208.61	0.00
			09/18/2019	2.250000	303,431.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				2.250000	303,431.00	303,431.00	208.61	0.00
				2.250000	303,431.00	100.000000		0.00
Subtotal				2.250000	303,431.00	303,431.00	208.61	0.00
				2.250000	303,431.00	100.000000		0.00
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Fund: 2117 QZAB 2017								
20083	2017 QZAB Repo		08/21/2019	2.250000	1,748,973.00	1,748,973.00	1,202.42	0.00
			09/18/2019	2.250000	1,748,973.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				2.250000	1,748,973.00	1,748,973.00	1,202.42	0.00
				2.250000	1,748,973.00	100.000000		0.00
Subtotal				2.250000	1,748,973.00	1,748,973.00	1,202.42	0.00



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				2.250000	1,748,973.00	100.000000		0.00	
Fund: 2119 2018 - 1st B Taxable GO									
20086	2018 1st B Taxable		08/21/2019	2.250000	20,883,859.00	20,883,859.00	14,357.65	0.00	
			09/18/2019	2.250000	20,883,859.00	100.000000	BOOK	0.00	
Inv Type: 61 REPO TERM ACT-360				2.250000	20,883,859.00	20,883,859.00	14,357.65	0.00	
				2.250000	20,883,859.00	100.000000		0.00	
			Subtotal	2.250000	20,883,859.00	20,883,859.00	14,357.65	0.00	
				2.250000	20,883,859.00	100.000000		0.00	
Grand Total				Count 164	1.857961 1.866052	9,265,041,423.20 9,262,734,915.71	9,247,190,601.23 99.807331	21,520,783.41	3,927,198.27 -19,471,512.75