



Inventory by Market Value

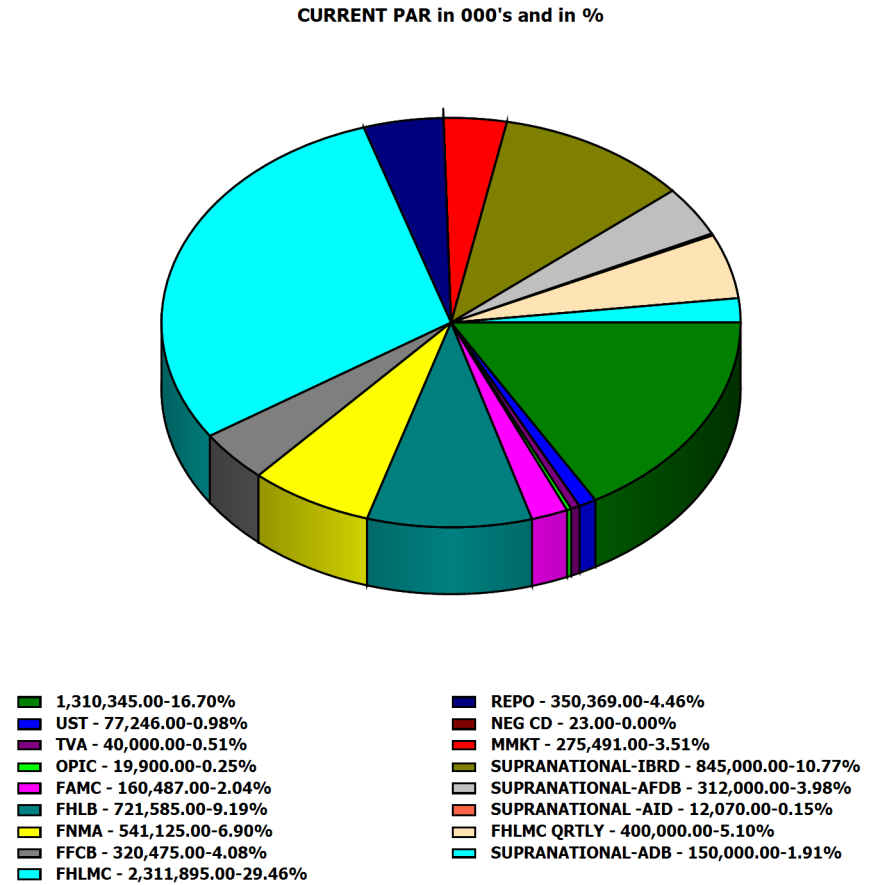
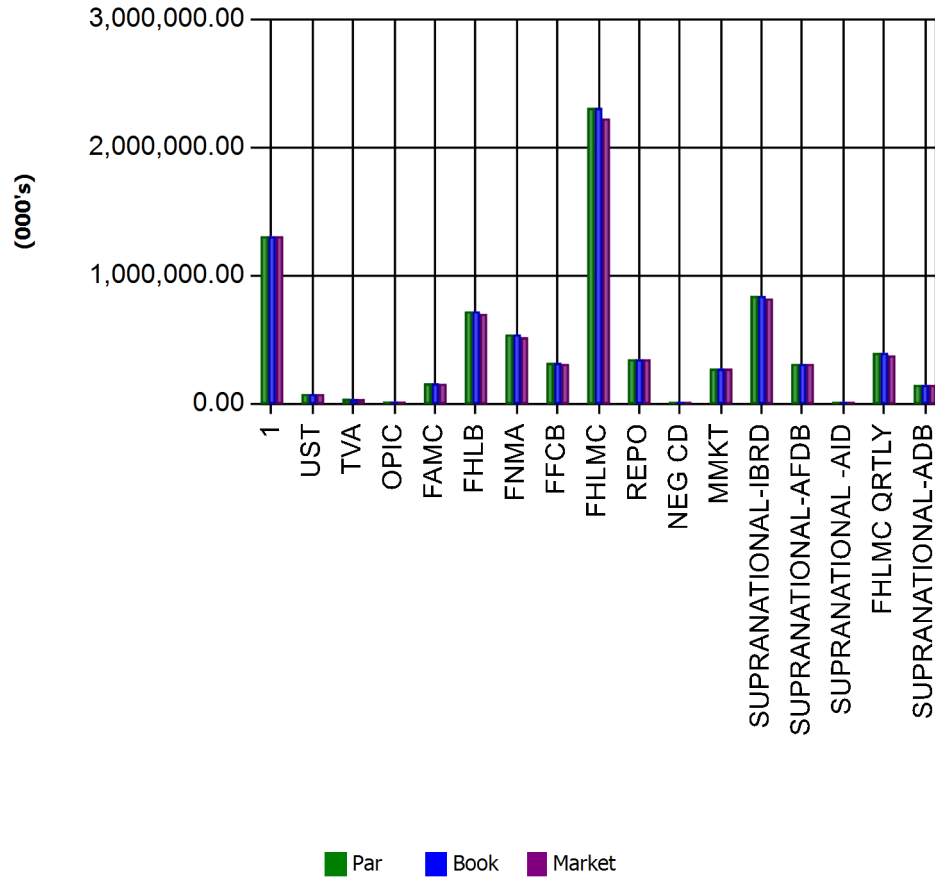
As Of Date: 08/31/2018

Date Basis: Settlement

Run: 09/12/2018 05:42:54 AM

Reporting Currency: Local

State of Maryland





State of Maryland

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Asset Allocation

| Assets (000's) | Current Par | Current Book | Market | Un Gain/Loss |
|----------------------|------------------|------------------|------------------|-----------------|
| | 1,310,345 | 1,310,345 | 1,310,345 | 0 |
| UST | 77,246 | 76,869 | 76,602 | -268 |
| TVA | 40,000 | 39,810 | 39,810 | 0 |
| OPIC | 19,900 | 19,900 | 19,900 | 0 |
| FAMC | 160,487 | 160,453 | 157,436 | -3,017 |
| FHLB | 721,585 | 721,417 | 703,263 | -18,154 |
| FNMA | 541,125 | 541,110 | 521,176 | -19,933 |
| FFCB | 320,475 | 320,403 | 311,617 | -8,786 |
| FHLMC | 2,311,895 | 2,311,755 | 2,228,215 | -83,539 |
| REPO | 350,369 | 350,369 | 350,369 | 0 |
| NEG CD | 23 | 23 | 23 | 0 |
| MMKT | 275,491 | 275,491 | 275,491 | 0 |
| SUPRANATIONAL-IBRD | 845,000 | 843,699 | 823,085 | -20,614 |
| SUPRANATIONAL-AFDB | 312,000 | 311,588 | 311,470 | -119 |
| SUPRANATIONAL -AID | 12,070 | 12,053 | 11,593 | -460 |
| FHLMC QRTLY | 400,000 | 399,985 | 380,529 | -19,457 |
| SUPRANATIONAL-ADB | 150,000 | 150,000 | 150,000 | 0 |
| Totals(000's) | 7,848,011 | 7,845,268 | 7,670,923 | -174,346 |



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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 | 24,685,500.00 | 95,286.89 | 0.00 |
| | | | 11/30/2019 | 1.808090 | 24,851,562.50 | 98.742000 | IDC-FIS | -166,062.50 |
| 18868 | Treasury Note | 912828WL0 | 12/21/2017 | 1.500000 | 50,000,000.00 | 49,676,000.00 | 190,573.77 | 0.00 |
| | | | 05/31/2019 | 1.800297 | 49,787,000.00 | 99.352000 | IDC-FIS | -111,000.00 |
| Inv Type: 12 TREASURY NOTES | | | | 1.500000 | 75,000,000.00 | 74,361,500.00 | 285,860.66 | 0.00 |
| | | | | 1.802892 | 74,638,562.50 | 99.148667 | | -277,062.50 |
| 18241 | AID | 903724BL5 | 11/14/2016 | 1.471000 | 12,070,000.00 | 11,593,355.70 | 74,965.43 | 0.00 |
| | | | 09/29/2021 | 1.500150 | 12,053,464.10 | 96.051000 | IDC-FIS | -460,108.40 |
| Inv Type: 21 SUPRANATIONALS-AID-30/360 SA | | | | 1.471000 | 12,070,000.00 | 11,593,355.70 | 74,965.43 | 0.00 |
| | | | | 1.500150 | 12,053,464.10 | 96.051000 | | -460,108.40 |
| 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 | 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 | 43,391,250.00 | 353,437.50 | 0.00 |
| | | | 09/07/2021 | 1.635522 | 44,977,500.00 | 96.425000 | IDC-FIS | -1,586,250.00 |
| 18152 | IBRD | 45905UZH0 | 10/27/2016 | 1.750000 | 100,000,000.00 | 96,570,000.00 | 165,277.78 | 0.00 |
| | | | 10/27/2021 | 1.750000 | 100,000,000.00 | 96.570000 | IDC-FIS | -3,430,000.00 |
| 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 | 96,446,000.00 | 38,888.89 | 0.00 |
| | | | 11/23/2021 | 1.750000 | 100,000,000.00 | 96.446000 | IDC-FIS | -3,554,000.00 |
| 18215 | IBRD (Quoted rate o | 459058FP3 | 10/31/2016 | 1.376000 | 50,000,000.00 | 47,907,500.00 | 305,777.77 | 0.00 |
| | | | 09/20/2021 | 1.500066 | 49,708,565.50 | 95.815000 | IDC-FIS | -1,801,065.50 |
| 18216 | IBRD | 45905UZT4 | 11/22/2016 | 1.750000 | 250,000,000.00 | 241,327,500.00 | 1,203,125.00 | 0.00 |
| | | | 11/22/2021 | 1.750000 | 250,000,000.00 | 96.531000 | IDC-FIS | -8,672,500.00 |
| 18294 | IBRD | 45905UZJ6 | 12/21/2016 | 1.300000 | 25,000,000.00 | 24,599,250.00 | 113,750.00 | 0.00 |
| | | | 10/25/2019 | 1.788680 | 24,662,500.00 | 98.397000 | IDC-FIS | -63,250.00 |



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|--|-------------|-----------|-------------------|---------------|--------------------|----------------|----------------------------|-----------------|----------------|
| | | | | | Current Book | Market Price | | Unrealized Loss | |
| 18295 | IBRD | 45905UZJ6 | 12/21/2016 | 1.300000 | 25,000,000.00 | 24,599,250.00 | 113,750.00 | | 0.00 |
| | | | 10/25/2019 | 1.788680 | 24,662,500.00 | 98.397000 | IDC-FIS | | -63,250.00 |
| 18795 | IBRD | 45905UQ31 | 10/24/2017 | 1.550000 | 25,000,000.00 | 24,904,250.00 | 4,201.39 | | 0.00 |
| | | | 02/27/2019 | 1.550000 | 25,000,000.00 | 99.617000 | IDC-FIS | | -95,750.00 |
| 18847 | IBRD | 45905UQ80 | 12/12/2017 | 1.950000 | 25,000,000.00 | 24,552,000.00 | 151,666.67 | | 0.00 |
| | | | 11/09/2020 | 2.038708 | 24,937,500.00 | 98.208000 | IDC-FIS | | -385,500.00 |
| 18872 | IBRD | 45905UQ80 | 12/22/2017 | 1.950000 | 50,000,000.00 | 49,104,000.00 | 303,333.33 | | 0.00 |
| | | | 11/09/2020 | 2.129541 | 49,750,000.00 | 98.208000 | IDC-FIS | | -646,000.00 |
| 18943 | IBRD | 45905US62 | 02/15/2018 | 2.750000 | 50,000,000.00 | 49,684,000.00 | 61,111.11 | | 0.00 |
| | | | 02/15/2023 | 2.750000 | 50,000,000.00 | 99.368000 | IDC-FIS | | -316,000.00 |
| Inv Type: 23 SUPRANATIONALS-IBRD-30/360 SA | | | | 1.754182 | 845,000,000.00 | 823,085,000.00 | 3,382,652.77 | | 0.00 |
| | | | | 1.803831 | 843,698,565.50 | 97.406509 | | | -20,613,565.50 |
| 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 | 11,469,600.00 | 14,583.33 | | 0.00 |
| | | | 07/26/2021 | 2.030161 | 11,588,160.00 | 95.580000 | IDC-FIS | | -118,560.00 |
| 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 | 311,469,600.00 | 1,204,583.33 | | 0.00 |
| | | | | 1.737954 | 311,588,160.00 | 99.830000 | | | -118,560.00 |
| 16182 | TVA | 880591EQ1 | 09/27/2013 | 1.750000 | 40,000,000.00 | 39,809,600.00 | 264,444.44 | | 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 | 264,444.44 | | 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 |
| 16170 | FAMC | 31315P3U1 | 09/18/2013 | 2.000000 | 10,000,000.00 | 10,000,900.00 | 90,291.56 | | 3,400.00 |



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|-------------------|-------------|-----------|-------------------|---------------|--------------------|----------------|---------------------------|----------------------------|-----------------|-----------------|
| | | | | | | Current Book | | | | Unrealized Loss |
| | | | 09/18/2018 | 2.005280 | | 9,997,500.00 | 100.009000 | IDC-FIS | | 0.00 |
| 17762 | FAMC | 3132X0GW5 | 06/07/2016 | 1.460000 | | 11,000,000.00 | 10,600,590.00 | 37,473.33 | | 0.00 |
| | | | 06/07/2021 | 1.464163 | | 10,997,800.00 | 96.369000 | IDC-FIS | | -397,210.00 |
| 18293 | FAMCA | 3132X0ML2 | 12/22/2016 | 2.370000 | | 10,000,000.00 | 9,853,300.00 | 45,425.00 | | 0.00 |
| | | | 12/22/2021 | 2.370000 | | 10,000,000.00 | 98.533000 | IDC-FIS | | -146,700.00 |
| 18322 | FAMCA | 3132X0MY4 | 01/06/2017 | 2.100000 | | 31,000,000.00 | 30,241,430.00 | 99,458.33 | | 0.00 |
| | | | 01/06/2022 | 2.102117 | | 30,996,900.00 | 97.553000 | IDC-FIS | | -755,470.00 |
| 18350 | FAMCA | 3132X0NM9 | 01/13/2017 | 2.000000 | | 9,988,000.00 | 9,710,533.36 | 26,634.67 | | 0.00 |
| | | | 01/13/2022 | 2.010561 | | 9,983,006.00 | 97.222000 | IDC-FIS | | -272,472.64 |
| 18388 | FAMCA | 3132X0NZ0 | 01/30/2017 | 2.100000 | | 15,000,000.00 | 14,634,900.00 | 50,750.00 | | 0.00 |
| | | | 01/03/2022 | 2.110892 | | 14,992,500.00 | 97.566000 | IDC-FIS | | -357,600.00 |
| 18389 | FAMCA | 3132X0NZ0 | 01/30/2017 | 2.100000 | | 15,000,000.00 | 14,634,900.00 | 50,750.00 | | 0.00 |
| | | | 01/03/2022 | 2.110892 | | 14,992,500.00 | 97.566000 | IDC-FIS | | -357,600.00 |
| 18431 | FAMCA | 3132X0QB0 | 02/23/2017 | 2.280000 | | 8,475,000.00 | 8,334,315.00 | 4,294.00 | | 0.00 |
| | | | 02/23/2022 | 2.280000 | | 8,475,000.00 | 98.340000 | IDC-FIS | | -140,685.00 |
| 18433 | FAMCA | 3132X0QB0 | 02/23/2017 | 2.280000 | | 10,000,000.00 | 9,834,000.00 | 5,066.67 | | 0.00 |
| | | | 02/23/2022 | 2.280000 | | 10,000,000.00 | 98.340000 | IDC-FIS | | -166,000.00 |
| 18517 | FAMCA | 3132X0KX8 | 11/01/2016 | 1.540000 | | 9,000,000.00 | 8,642,250.00 | 46,200.00 | | 0.00 |
| | | | 11/01/2021 | 1.550431 | | 8,995,500.00 | 96.025000 | IDC-FIS | | -353,250.00 |
| 19042 | FAMCA | 3132X0S69 | 05/02/2018 | 3.030000 | | 25,000,000.00 | 25,006,750.00 | 250,395.83 | | 6,750.00 |
| | | | 05/02/2023 | 3.030000 | | 25,000,000.00 | 100.027000 | IDC-FIS | | 0.00 |
| Inv Type: 31 FAMC | | | | 2.198435 | | 154,463,000.00 | 151,493,868.36 | 706,739.39 | | 10,150.00 |
| | | | | 2.202903 | | 154,430,706.00 | 98.077772 | | | -2,946,987.64 |
| 17486 | FHLB | 3130A7BT1 | 02/26/2016 | 1.730000 | | 275,000.00 | 267,830.75 | 66.08 | | 0.00 |
| | | | 02/26/2021 | 1.730000 | | 275,000.00 | 97.393000 | IDC-FIS | | -7,169.25 |
| 17742 | FHLB | 3130A8AH6 | 06/22/2016 | 1.500000 | | 50,000,000.00 | 48,380,500.00 | 143,750.00 | | 0.00 |
| | | | 06/22/2021 | 1.500000 | | 50,000,000.00 | 96.761000 | IDC-FIS | | -1,619,500.00 |
| 17747 | FHLB | 3130A8AH6 | 06/22/2016 | 1.500000 | | 50,000,000.00 | 48,380,500.00 | 143,750.00 | | 0.00 |
| | | | 06/22/2021 | 1.500000 | | 50,000,000.00 | 96.761000 | IDC-FIS | | -1,619,500.00 |
| 17748 | FHLB | 3130A8AH6 | 06/22/2016 | 1.500000 | | 50,000,000.00 | 48,380,500.00 | 143,750.00 | | 0.00 |
| | | | 06/22/2021 | 1.500000 | | 50,000,000.00 | 96.761000 | IDC-FIS | | -1,619,500.00 |
| 17749 | FHLB | 3130A8AH6 | 06/22/2016 | 1.500000 | | 50,000,000.00 | 48,380,500.00 | 143,750.00 | | 0.00 |
| | | | 06/22/2021 | 1.500000 | | 50,000,000.00 | 96.761000 | IDC-FIS | | -1,619,500.00 |
| 17805 | FHLB | 3130A8J20 | 06/28/2016 | 1.650000 | | 63,035,000.00 | 60,894,961.75 | 182,013.56 | | 0.00 |
| | | | 06/28/2021 | 1.651046 | | 63,031,848.25 | 96.605000 | IDC-FIS | | -2,136,886.50 |
| 17857 | FHLB | 3130A8HR7 | 06/28/2016 | 1.540000 | | 9,750,000.00 | 9,425,325.00 | 26,276.25 | | 0.00 |



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|-------------------|-------------|-----------|-------------------|---------------|--------------------|----------------|---------------------------|----------------------------|-----------------|-----------------|
| | | | | | Current Book | Market Price | | | Unrealized Loss | Unrealized Gain |
| | | | 12/28/2020 | 1.545772 | | 9,747,562.50 | 96.670000 | IDC-FIS | | -322,237.50 |
| 18057 | FHLB | 3130A9GS4 | 10/12/2016 | 1.700000 | | 10,000,000.00 | 9,644,600.00 | 65,638.89 | | 0.00 |
| | | | 10/12/2021 | 1.700000 | | 10,000,000.00 | 96.446000 | IDC-FIS | | -355,400.00 |
| 18058 | FHLB | 3130A9GS4 | 10/12/2016 | 1.700000 | | 19,500,000.00 | 18,806,970.00 | 127,995.83 | | 0.00 |
| | | | 10/12/2021 | 1.700000 | | 19,500,000.00 | 96.446000 | IDC-FIS | | -693,030.00 |
| 18059 | FHLB | 3130A9GS4 | 10/12/2016 | 1.700000 | | 13,000,000.00 | 12,537,980.00 | 85,330.56 | | 0.00 |
| | | | 10/12/2021 | 1.700000 | | 13,000,000.00 | 96.446000 | IDC-FIS | | -462,020.00 |
| 18066 | FHLB | 3130A9HN4 | 10/27/2016 | 1.750000 | | 40,000,000.00 | 38,602,400.00 | 241,111.11 | | 0.00 |
| | | | 10/27/2021 | 1.750000 | | 40,000,000.00 | 96.506000 | IDC-FIS | | -1,397,600.00 |
| 18067 | FHLB | 3130A9HN4 | 10/27/2016 | 1.750000 | | 48,000,000.00 | 46,322,880.00 | 289,333.33 | | 0.00 |
| | | | 10/27/2021 | 1.750000 | | 48,000,000.00 | 96.506000 | IDC-FIS | | -1,677,120.00 |
| 18139 | FHLB | 3130A9GS4 | 10/12/2016 | 1.700000 | | 14,250,000.00 | 13,743,555.00 | 93,535.42 | | 0.00 |
| | | | 10/12/2021 | 1.700000 | | 14,250,000.00 | 96.446000 | IDC-FIS | | -506,445.00 |
| 18207 | FHLB | 3130A9WU1 | 11/17/2016 | 1.625000 | | 10,000,000.00 | 9,581,000.00 | 46,944.44 | | 0.00 |
| | | | 11/17/2021 | 1.625000 | | 10,000,000.00 | 95.810000 | IDC-FIS | | -419,000.00 |
| 18267 | FHLB | 3130AABG2 | 11/30/2016 | 1.875000 | | 35,000,000.00 | 34,066,550.00 | 167,708.33 | | 0.00 |
| | | | 11/29/2021 | 1.967463 | | 34,846,700.00 | 97.333000 | IDC-FIS | | -780,150.00 |
| 18275 | FHLB | 3130AADR6 | 12/21/2016 | 2.200000 | | 10,000,000.00 | 9,724,900.00 | 42,777.78 | | 0.00 |
| | | | 12/21/2021 | 2.210618 | | 9,995,000.00 | 97.249000 | IDC-FIS | | -270,100.00 |
| 18446 | FHLB | 3130AAWE4 | 03/08/2017 | 2.220000 | | 9,050,000.00 | 8,858,140.00 | 96,548.42 | | 0.00 |
| | | | 03/08/2022 | 2.230624 | | 9,045,475.00 | 97.880000 | IDC-FIS | | -187,335.00 |
| 18758 | FHLB | 3130ACJS4 | 10/13/2017 | 1.600000 | | 25,000,000.00 | 24,710,250.00 | 104,444.44 | | 0.00 |
| | | | 11/27/2019 | 1.600000 | | 25,000,000.00 | 98.841000 | IDC-FIS | | -289,750.00 |
| 18759 | FHLB | 3130ACK60 | 10/16/2017 | 1.600000 | | 25,000,000.00 | 24,839,250.00 | 50,000.00 | | 0.00 |
| | | | 11/27/2019 | 1.600000 | | 25,000,000.00 | 99.357000 | IDC-FIS | | -160,750.00 |
| 18918 | FHLB | 3130ADFY3 | 01/30/2018 | 2.200000 | | 50,000,000.00 | 49,408,000.00 | 369,722.22 | | 0.00 |
| | | | 10/30/2020 | 2.200000 | | 50,000,000.00 | 98.816000 | IDC-FIS | | -592,000.00 |
| 18921 | FHLB | 3130ADGH9 | 01/30/2018 | 2.180000 | | 50,000,000.00 | 49,491,000.00 | 93,861.11 | | 0.00 |
| | | | 07/30/2020 | 2.180000 | | 50,000,000.00 | 98.982000 | IDC-FIS | | -509,000.00 |
| 19021 | FHLB | 3130ADXH0 | 04/27/2018 | 3.000000 | | 50,000,000.00 | 49,641,000.00 | 516,666.67 | | 0.00 |
| | | | 04/27/2023 | 3.000000 | | 50,000,000.00 | 99.282000 | IDC-FIS | | -359,000.00 |
| 19023 | FHLB | 3130ADY55 | 05/02/2018 | 3.050000 | | 25,000,000.00 | 24,833,000.00 | 252,048.61 | | 0.00 |
| | | | 05/02/2023 | 3.050000 | | 25,000,000.00 | 99.332000 | IDC-FIS | | -167,000.00 |
| Inv Type: 32 FHLB | | | | 1.866263 | | 706,860,000.00 | 688,921,592.50 | 3,427,023.05 | | 0.00 |
| | | | | 1.871281 | | 706,691,585.75 | 97.462240 | | | -17,769,993.25 |
| 17489 | FNMA | 3136G2YK7 | 02/26/2016 | 1.350000 | | 7,000,000.00 | 6,924,470.00 | 1,312.50 | | 0.00 |



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| Inv. No. | Description | CUSIP | Purchase Maturity | Coupon YTM TR | Current Par /Share | | Market Value Market Price | Curr Accr Int Price Source | Unrealized Gain | |
|----------|-------------|-----------|-------------------|---------------|--------------------|---------------|---------------------------|----------------------------|-----------------|-----------------|
| | | | | | Current Book | Market Price | | | Unrealized Loss | Unrealized Gain |
| | | | 08/26/2019 | 1.350000 | | 7,000,000.00 | 98.921000 | IDC-FIS | | -75,530.00 |
| 17523 | FNMA | 3136G2YK7 | 02/26/2016 | 1.350000 | | 5,650,000.00 | 5,589,036.50 | 1,059.38 | | 0.00 |
| | | | 08/26/2019 | 1.350000 | | 5,650,000.00 | 98.921000 | IDC-FIS | | -60,963.50 |
| 17967 | FNMA | 3136G3R80 | 07/28/2016 | 1.700000 | | 50,000,000.00 | 48,084,000.00 | 77,916.67 | | 0.00 |
| | | | 07/28/2021 | 1.700000 | | 50,000,000.00 | 96.168000 | IDC-FIS | | -1,916,000.00 |
| 17968 | FNMA | 3136G3R80 | 07/28/2016 | 1.700000 | | 50,000,000.00 | 48,084,000.00 | 77,916.67 | | 0.00 |
| | | | 07/28/2021 | 1.700000 | | 50,000,000.00 | 96.168000 | IDC-FIS | | -1,916,000.00 |
| 17969 | FNMA | 3136G3R80 | 07/28/2016 | 1.700000 | | 50,000,000.00 | 48,084,000.00 | 77,916.67 | | 0.00 |
| | | | 07/28/2021 | 1.700000 | | 50,000,000.00 | 96.168000 | IDC-FIS | | -1,916,000.00 |
| 18002 | FNMA | 3136G3U45 | 08/16/2016 | 1.500000 | | 9,395,000.00 | 9,023,051.95 | 8,220.63 | | 0.00 |
| | | | 08/10/2021 | 1.500000 | | 9,395,000.00 | 96.041000 | IDC-FIS | | -371,948.05 |
| 18042 | FNMA | 3136G37G4 | 09/30/2016 | 1.600000 | | 25,000,000.00 | 24,045,000.00 | 167,777.78 | | 0.00 |
| | | | 09/30/2021 | 1.600000 | | 25,000,000.00 | 96.180000 | IDC-FIS | | -955,000.00 |
| 18043 | FNMA | 3136G36T7 | 09/28/2016 | 1.600000 | | 10,000,000.00 | 9,581,500.00 | 68,000.00 | | 0.00 |
| | | | 09/28/2021 | 1.600000 | | 10,000,000.00 | 95.815000 | IDC-FIS | | -418,500.00 |
| 18044 | FNMA | 3136G37G4 | 09/30/2016 | 1.600000 | | 25,000,000.00 | 24,045,000.00 | 167,777.78 | | 0.00 |
| | | | 09/30/2021 | 1.600000 | | 25,000,000.00 | 96.180000 | IDC-FIS | | -955,000.00 |
| 18081 | FNMA | 3136G4CR2 | 10/21/2016 | 1.600000 | | 8,945,000.00 | 8,516,623.95 | 51,682.22 | | 0.00 |
| | | | 10/21/2021 | 1.600000 | | 8,945,000.00 | 95.211000 | IDC-FIS | | -428,376.05 |
| 18094 | FNMA | 3136G4CY7 | 09/30/2016 | 1.500000 | | 50,000,000.00 | 47,994,000.00 | 314,583.33 | | 0.00 |
| | | | 09/30/2021 | 1.504167 | | 49,990,000.00 | 95.988000 | IDC-FIS | | -1,996,000.00 |
| 18129 | FNMA | 3136G4EN9 | 10/27/2016 | 1.500000 | | 10,000,000.00 | 9,532,100.00 | 51,666.67 | | 0.00 |
| | | | 10/27/2021 | 1.500000 | | 10,000,000.00 | 95.321000 | IDC-FIS | | -467,900.00 |
| 18132 | FNMA | 3136G4EV1 | 10/28/2016 | 1.625000 | | 50,000,000.00 | 47,815,000.00 | 277,604.17 | | 0.00 |
| | | | 10/28/2021 | 1.625000 | | 50,000,000.00 | 95.630000 | IDC-FIS | | -2,185,000.00 |
| 18133 | FNMA | 3136G4EV1 | 10/28/2016 | 1.625000 | | 50,000,000.00 | 47,815,000.00 | 277,604.17 | | 0.00 |
| | | | 10/28/2021 | 1.625000 | | 50,000,000.00 | 95.630000 | IDC-FIS | | -2,185,000.00 |
| 18134 | FNMA | 3136G4FA6 | 10/28/2016 | 1.625000 | | 10,000,000.00 | 9,552,900.00 | 55,520.83 | | 0.00 |
| | | | 10/28/2021 | 1.625000 | | 10,000,000.00 | 95.529000 | IDC-FIS | | -447,100.00 |
| 18172 | FNMA | 3136G4FS7 | 10/27/2016 | 1.500000 | | 11,000,000.00 | 10,469,910.00 | 56,833.33 | | 0.00 |
| | | | 10/27/2021 | 1.510420 | | 10,994,500.00 | 95.181000 | IDC-FIS | | -524,590.00 |
| 18198 | FNMA | 3136G4EV1 | 10/28/2016 | 1.625000 | | 54,885,000.00 | 52,486,525.50 | 304,726.09 | | 0.00 |
| | | | 10/28/2021 | 1.625000 | | 54,885,000.00 | 95.630000 | IDC-FIS | | -2,398,474.50 |
| 18414 | FNMA | 3136G4KX0 | 02/23/2017 | 2.250000 | | 14,250,000.00 | 13,878,930.00 | 7,125.00 | | 0.00 |
| | | | 02/23/2022 | 2.250000 | | 14,250,000.00 | 97.396000 | IDC-FIS | | -371,070.00 |
| 19022 | FNMA | 3136G4RW5 | 04/26/2018 | 2.900000 | | 50,000,000.00 | 49,655,000.00 | 503,472.22 | | 0.00 |
| | | | 04/26/2023 | 2.900000 | | 50,000,000.00 | 99.310000 | IDC-FIS | | -345,000.00 |



Inventory by Market Value

As Of Date: 08/31/2018

Date Basis: Settlement

Run: 09/12/2018 05:42:54 AM

Reporting Currency: Local

State of Maryland

| 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 |
|-------------------|-------------|-----------|-------------------|---------------|------------------------------------|------------------------------|-------------------------------|------------------------------------|
| Inv Type: 34 FNMA | | | | 1.751881 | 541,125,000.00 | 521,176,047.90 | 2,548,716.11 | 0.00 |
| | | | | 1.752478 | 541,109,500.00 | 96.313430 | | -19,933,452.10 |
| 17487 | FFCB | 3133EFZU4 | 02/16/2016 | 1.350000 | 14,700,000.00 | 14,543,445.00 | 8,268.75 | 0.00 |
| | | | 08/16/2019 | 1.350000 | 14,700,000.00 | 98.935000 | IDC-FIS | -156,555.00 |
| 17488 | FFCB | 3133EFZU4 | 02/16/2016 | 1.350000 | 35,300,000.00 | 34,924,055.00 | 19,856.25 | 0.00 |
| | | | 08/16/2019 | 1.350000 | 35,300,000.00 | 98.935000 | IDC-FIS | -375,945.00 |
| 17804 | FFCB | 3133EGEV3 | 06/17/2016 | 1.620000 | 50,900,000.00 | 49,064,546.00 | 176,368.50 | 0.00 |
| | | | 06/14/2021 | 1.620000 | 50,900,000.00 | 96.394000 | IDC-FIS | -1,835,454.00 |
| 17806 | FFCB | 3133EGHC2 | 06/23/2016 | 1.600000 | 55,000,000.00 | 53,266,950.00 | 166,222.22 | 0.00 |
| | | | 06/23/2021 | 1.610448 | 54,972,500.00 | 96.849000 | IDC-FIS | -1,705,550.00 |
| 17841 | FFCB | 3133EGGY5 | 06/23/2016 | 1.490000 | 14,700,000.00 | 14,338,380.00 | 97,346.67 | 0.00 |
| | | | 09/21/2020 | 1.504808 | 14,691,180.00 | 97.540000 | IDC-FIS | -352,800.00 |
| 17901 | FFCB | 3133EGLG8 | 07/13/2016 | 1.370000 | 25,000,000.00 | 24,305,500.00 | 131,291.67 | 0.00 |
| | | | 10/13/2020 | 1.370000 | 25,000,000.00 | 97.222000 | IDC-FIS | -694,500.00 |
| 17902 | FFCB | 3133EGLG8 | 07/13/2016 | 1.370000 | 25,000,000.00 | 24,305,500.00 | 131,291.67 | 0.00 |
| | | | 10/13/2020 | 1.370000 | 25,000,000.00 | 97.222000 | IDC-FIS | -694,500.00 |
| 17903 | FFCB | 3133EGLG8 | 07/13/2016 | 1.370000 | 25,000,000.00 | 24,305,500.00 | 131,291.67 | 0.00 |
| | | | 10/13/2020 | 1.370000 | 25,000,000.00 | 97.222000 | IDC-FIS | -694,500.00 |
| 17917 | FFCB | 3133EGLH6 | 07/12/2016 | 1.420000 | 25,000,000.00 | 24,251,000.00 | 48,319.44 | 0.00 |
| | | | 01/12/2021 | 1.431513 | 24,987,500.00 | 97.004000 | IDC-FIS | -736,500.00 |
| 17918 | FFCB | 3133EGLH6 | 07/12/2016 | 1.420000 | 25,000,000.00 | 24,251,000.00 | 48,319.44 | 0.00 |
| | | | 01/12/2021 | 1.431513 | 24,987,500.00 | 97.004000 | IDC-FIS | -736,500.00 |
| 17925 | FFCB | 3133EGLG8 | 07/14/2016 | 1.370000 | 10,950,000.00 | 10,645,809.00 | 57,505.75 | 0.00 |
| | | | 10/13/2020 | 1.382302 | 10,944,525.00 | 97.222000 | IDC-FIS | -298,716.00 |
| 17926 | FFCB | 3133EGLG8 | 07/14/2016 | 1.370000 | 10,925,000.00 | 10,621,503.50 | 57,374.46 | 0.00 |
| | | | 10/13/2020 | 1.382302 | 10,919,537.50 | 97.222000 | IDC-FIS | -298,034.00 |
| Inv Type: 36 FFCB | | | | 1.460202 | 317,475,000.00 | 308,823,188.50 | 1,073,456.49 | 0.00 |
| | | | | 1.465357 | 317,402,742.50 | 97.274805 | | -8,579,554.00 |
| 17764 | FHLMC | 3134G9QA8 | 06/30/2016 | 1.800000 | 6,600,000.00 | 6,437,508.00 | 20,130.00 | 0.00 |
| | | | 06/30/2021 | 1.810505 | 6,596,700.00 | 97.538000 | IDC-FIS | -159,192.00 |
| 17779 | FHLMC | 3134G9NE3 | 06/14/2016 | 1.200000 | 20,100,000.00 | 19,911,060.00 | 51,590.00 | 0.00 |
| | | | 06/14/2019 | 1.200000 | 20,100,000.00 | 99.060000 | IDC-FIS | -188,940.00 |
| 17780 | FHLMC | 3134G9LD7 | 06/09/2016 | 1.250000 | 29,445,000.00 | 29,190,889.65 | 99,172.40 | 0.00 |
| | | | 05/24/2019 | 1.250000 | 29,445,000.00 | 99.137000 | IDC-FIS | -254,110.35 |
| 17781 | FHLMC | 3134G9LD7 | 06/09/2016 | 1.250000 | 30,000,000.00 | 29,741,100.00 | 101,041.67 | 0.00 |



Inventory by Market Value

As Of Date: 08/31/2018

Date Basis: Settlement

Run: 09/12/2018 05:42:54 AM

Reporting Currency: Local

State of Maryland

| Inv. No. | Description | CUSIP | Purchase Maturity | Coupon YTM TR | Current Par /Share | | Market Value Market Price | Curr Accr Int Price Source | Unrealized Gain | |
|----------|-------------|-----------|-------------------|---------------|--------------------|---------------|---------------------------|----------------------------|-----------------|-----------------|
| | | | | | Current Book | Market Price | | | Unrealized Loss | Unrealized Gain |
| | | | 05/24/2019 | 1.250000 | 30,000,000.00 | 99.137000 | | IDC-FIS | | -258,900.00 |
| 17818 | FHLMC | 3134G9XP7 | 06/30/2016 | 1.250000 | 50,000,000.00 | 47,613,500.00 | | 105,902.78 | | 0.00 |
| | | | 06/30/2021 | 1.250000 | 50,000,000.00 | 95.227000 | | IDC-FIS | | -2,386,500.00 |
| 17821 | FHLMC | 3134G9XF9 | 06/30/2016 | 1.375000 | 100,000,000.00 | 95,367,000.00 | | 232,986.11 | | 0.00 |
| | | | 06/30/2021 | 1.375000 | 100,000,000.00 | 95.367000 | | IDC-FIS | | -4,633,000.00 |
| 17822 | FHLMC | 3134G9XE2 | 06/30/2016 | 1.250000 | 100,000,000.00 | 95,223,000.00 | | 211,805.56 | | 0.00 |
| | | | 06/30/2021 | 1.250000 | 100,000,000.00 | 95.223000 | | IDC-FIS | | -4,777,000.00 |
| 17824 | FHLMC | 3134G9XV4 | 06/30/2016 | 1.250000 | 100,000,000.00 | 95,181,000.00 | | 211,805.56 | | 0.00 |
| | | | 06/30/2021 | 1.255110 | 99,985,000.00 | 95.181000 | | IDC-FIS | | -4,804,000.00 |
| 17825 | FHLMC | 3134G9XX0 | 06/30/2016 | 1.500000 | 100,000,000.00 | 95,475,000.00 | | 254,166.67 | | 0.00 |
| | | | 06/30/2021 | 1.500000 | 100,000,000.00 | 95.475000 | | IDC-FIS | | -4,525,000.00 |
| 17850 | FHLMC | 3134G9ZS9 | 06/30/2016 | 1.200000 | 100,000,000.00 | 95,647,000.00 | | 203,333.33 | | 0.00 |
| | | | 06/30/2021 | 1.200000 | 100,000,000.00 | 95.647000 | | IDC-FIS | | -4,353,000.00 |
| 17871 | FHLMC | 3134G9D61 | 06/30/2016 | 1.250000 | 100,000,000.00 | 94,837,000.00 | | 211,805.56 | | 0.00 |
| | | | 06/30/2021 | 1.250000 | 100,000,000.00 | 94.837000 | | IDC-FIS | | -5,163,000.00 |
| 17872 | FHLMC | 3134G9E29 | 06/30/2016 | 1.200000 | 100,000,000.00 | 94,857,000.00 | | 203,333.33 | | 0.00 |
| | | | 06/30/2021 | 1.200000 | 100,000,000.00 | 94.857000 | | IDC-FIS | | -5,143,000.00 |
| 17873 | FHLMC | 3134G9E37 | 06/30/2016 | 1.250000 | 100,000,000.00 | 94,816,000.00 | | 211,805.56 | | 0.00 |
| | | | 06/30/2021 | 1.253857 | 99,985,000.00 | 94.816000 | | IDC-FIS | | -5,169,000.00 |
| 17927 | FHLMC | 3134G9Q75 | 07/26/2016 | 1.250000 | 50,000,000.00 | 49,454,000.00 | | 60,763.89 | | 0.00 |
| | | | 07/26/2019 | 1.250000 | 50,000,000.00 | 98.908000 | | IDC-FIS | | -546,000.00 |
| 17942 | FHLMC | 3134G9Q75 | 07/26/2016 | 1.250000 | 100,000,000.00 | 98,908,000.00 | | 121,527.78 | | 0.00 |
| | | | 07/26/2019 | 1.278971 | 99,915,000.00 | 98.908000 | | IDC-FIS | | -1,007,000.00 |
| 17983 | FHLMC | 3134G9U47 | 08/25/2016 | 1.500000 | 13,250,000.00 | 12,813,942.50 | | 3,312.50 | | 0.00 |
| | | | 08/25/2021 | 1.500000 | 13,250,000.00 | 96.709000 | | IDC-FIS | | -436,057.50 |
| 17984 | FHLMC | 3134G9U47 | 08/25/2016 | 1.500000 | 11,000,000.00 | 10,637,990.00 | | 2,750.00 | | 0.00 |
| | | | 08/25/2021 | 1.500000 | 11,000,000.00 | 96.709000 | | IDC-FIS | | -362,010.00 |
| 17985 | FHLMC | 3134G9U47 | 08/25/2016 | 1.500000 | 11,000,000.00 | 10,637,990.00 | | 2,750.00 | | 0.00 |
| | | | 08/25/2021 | 1.500000 | 11,000,000.00 | 96.709000 | | IDC-FIS | | -362,010.00 |
| 17986 | FHLMC | 3134G96X0 | 08/25/2016 | 1.625000 | 11,988,000.00 | 11,617,690.68 | | 3,246.75 | | 0.00 |
| | | | 08/25/2021 | 1.625000 | 11,988,000.00 | 96.911000 | | IDC-FIS | | -370,309.32 |
| 17988 | FHLMC | 3134G92E6 | 08/30/2016 | 1.750000 | 50,000,000.00 | 48,630,000.00 | | 14,583.33 | | 0.00 |
| | | | 08/25/2021 | 1.750000 | 50,000,000.00 | 97.260000 | | IDC-FIS | | -1,370,000.00 |
| 17989 | FHLMC | 3134G92E6 | 08/30/2016 | 1.750000 | 50,000,000.00 | 48,630,000.00 | | 14,583.33 | | 0.00 |
| | | | 08/25/2021 | 1.750000 | 50,000,000.00 | 97.260000 | | IDC-FIS | | -1,370,000.00 |
| 17990 | FHLMC | 3134G92E6 | 08/30/2016 | 1.750000 | 50,000,000.00 | 48,630,000.00 | | 14,583.33 | | 0.00 |
| | | | 08/25/2021 | 1.750000 | 50,000,000.00 | 97.260000 | | IDC-FIS | | -1,370,000.00 |



Inventory by Market Value

As Of Date: 08/31/2018

Date Basis: Settlement

Run: 09/12/2018 05:42:54 AM

Reporting Currency: Local

State of Maryland

| 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 | |
| 17993 | FHLMC | 3134G97H4 | 09/30/2016 | 1.750000 | 100,000,000.00 | 97,141,000.00 | 734,027.78 | | 0.00 |
| | | | 09/30/2021 | 1.750000 | 100,000,000.00 | 97.141000 | IDC-FIS | -2,859,000.00 | |
| 18010 | FHLMC | 3134G97G6 | 08/25/2016 | 1.500000 | 12,500,000.00 | 12,246,625.00 | 3,125.00 | | 0.00 |
| | | | 08/25/2020 | 1.510189 | 12,497,500.00 | 97.973000 | IDC-FIS | -250,875.00 | |
| 18024 | FHLMC | 3134GAJP0 | 09/30/2016 | 1.750000 | 50,000,000.00 | 48,569,000.00 | 367,013.89 | | 0.00 |
| | | | 09/30/2021 | 1.750000 | 50,000,000.00 | 97.138000 | IDC-FIS | -1,431,000.00 | |
| 18025 | FHLMC | 3134GAJP0 | 09/30/2016 | 1.750000 | 50,000,000.00 | 48,569,000.00 | 367,013.89 | | 0.00 |
| | | | 09/30/2021 | 1.750000 | 50,000,000.00 | 97.138000 | IDC-FIS | -1,431,000.00 | |
| 18026 | FHLMC | 3134GAJP0 | 09/30/2016 | 1.750000 | 50,000,000.00 | 48,569,000.00 | 367,013.89 | | 0.00 |
| | | | 09/30/2021 | 1.750000 | 50,000,000.00 | 97.138000 | IDC-FIS | -1,431,000.00 | |
| 18027 | FHLMC | 3134GAJP0 | 09/30/2016 | 1.750000 | 50,000,000.00 | 48,569,000.00 | 367,013.89 | | 0.00 |
| | | | 09/30/2021 | 1.750000 | 50,000,000.00 | 97.138000 | IDC-FIS | -1,431,000.00 | |
| 18028 | FHLMC | 3134GAJP0 | 09/30/2016 | 1.750000 | 50,000,000.00 | 48,569,000.00 | 367,013.89 | | 0.00 |
| | | | 09/30/2021 | 1.750000 | 50,000,000.00 | 97.138000 | IDC-FIS | -1,431,000.00 | |
| 18072 | FHLMC | 3134GAEF7 | 09/29/2016 | 1.650000 | 10,000,000.00 | 9,685,100.00 | 69,666.67 | | 0.00 |
| | | | 09/29/2021 | 1.650000 | 10,000,000.00 | 96.851000 | IDC-FIS | -314,900.00 | |
| 18075 | FHLMC | 3134GAPL2 | 10/27/2016 | 1.700000 | 9,250,000.00 | 8,962,602.50 | 54,163.89 | | 0.00 |
| | | | 10/27/2021 | 1.700000 | 9,250,000.00 | 96.893000 | IDC-FIS | -287,397.50 | |
| 18082 | FHLMC | 3134GAQC1 | 09/30/2016 | 1.250000 | 100,000,000.00 | 94,758,000.00 | 524,305.56 | | 0.00 |
| | | | 09/30/2021 | 1.250000 | 100,000,000.00 | 94.758000 | IDC-FIS | -5,242,000.00 | |
| 18083 | FHLMC | 3134GAQE7 | 09/30/2016 | 1.375000 | 100,000,000.00 | 94,742,000.00 | 576,736.11 | | 0.00 |
| | | | 09/30/2021 | 1.375000 | 100,000,000.00 | 94.742000 | IDC-FIS | -5,258,000.00 | |
| 18124 | FHLMC | 3134GARB2 | 10/27/2016 | 1.600000 | 50,000,000.00 | 48,301,500.00 | 275,555.56 | | 0.00 |
| | | | 10/27/2021 | 1.600000 | 50,000,000.00 | 96.603000 | IDC-FIS | -1,698,500.00 | |
| 18125 | FHLMC | 3134GARB2 | 10/27/2016 | 1.600000 | 50,000,000.00 | 48,301,500.00 | 275,555.56 | | 0.00 |
| | | | 10/27/2021 | 1.600000 | 50,000,000.00 | 96.603000 | IDC-FIS | -1,698,500.00 | |
| 18126 | FHLMC | 3134GARB2 | 10/27/2016 | 1.600000 | 50,000,000.00 | 48,301,500.00 | 275,555.56 | | 0.00 |
| | | | 10/27/2021 | 1.600000 | 50,000,000.00 | 96.603000 | IDC-FIS | -1,698,500.00 | |
| 18127 | FHLMC | 3134GARB2 | 10/27/2016 | 1.600000 | 10,000,000.00 | 9,660,300.00 | 55,111.11 | | 0.00 |
| | | | 10/27/2021 | 1.600000 | 10,000,000.00 | 96.603000 | IDC-FIS | -339,700.00 | |
| 18128 | FHLMC | 3134GARB2 | 10/27/2016 | 1.600000 | 30,000,000.00 | 28,980,900.00 | 165,333.33 | | 0.00 |
| | | | 10/27/2021 | 1.600000 | 30,000,000.00 | 96.603000 | IDC-FIS | -1,019,100.00 | |
| 18130 | FHLMC | 3134GARB2 | 10/27/2016 | 1.600000 | 40,000,000.00 | 38,641,200.00 | 220,444.44 | | 0.00 |
| | | | 10/27/2021 | 1.605223 | 39,990,000.00 | 96.603000 | IDC-FIS | -1,348,800.00 | |
| 18131 | FHLMC | 3134GASJ4 | 10/27/2016 | 1.700000 | 50,000,000.00 | 48,446,500.00 | 292,777.78 | | 0.00 |
| | | | 10/27/2021 | 1.700000 | 50,000,000.00 | 96.893000 | IDC-FIS | -1,553,500.00 | |
| 18455 | FHLMC | 3134GBBH4 | 03/29/2017 | 2.300000 | 6,875,000.00 | 6,748,431.25 | 66,763.89 | | 0.00 |



Inventory by Market Value

As Of Date: 08/31/2018

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Run: 09/12/2018 05:42:54 AM

Reporting Currency: Local

State of Maryland

| 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 | |
|--------------------------------|-------------|-----------|-------------------|---------------|------------------------------------|------------------------------|-------------------------------|------------------------------------|------|
| | | | 03/29/2022 | 2.314907 | 6,870,187.50 | 98.159000 | IDC-FIS | -121,756.25 | |
| 18456 | FHLMC | 3134GBBH4 | 03/29/2017 | 2.300000 | 6,875,000.00 | 6,748,431.25 | 66,763.89 | 0.00 | |
| | | | 03/29/2022 | 2.314907 | 6,870,187.50 | 98.159000 | IDC-FIS | -121,756.25 | |
| 18505 | FHLMC | 3134GBLJ9 | 05/17/2017 | 2.000000 | 50,000,000.00 | 48,644,000.00 | 288,888.89 | 0.00 | |
| | | | 05/17/2022 | 2.000000 | 50,000,000.00 | 97.288000 | IDC-FIS | -1,356,000.00 | |
| 18506 | FHLMC | 3134GBLK6 | 05/25/2017 | 2.100000 | 25,000,000.00 | 24,238,000.00 | 140,000.00 | 0.00 | |
| | | | 05/25/2022 | 2.100000 | 25,000,000.00 | 96.952000 | IDC-FIS | -762,000.00 | |
| 18555 | FHLMC | 3134GBRF1 | 06/29/2017 | 2.100000 | 12,500,000.00 | 12,117,125.00 | 45,208.33 | 0.00 | |
| | | | 06/29/2022 | 2.100000 | 12,500,000.00 | 96.937000 | IDC-FIS | -382,875.00 | |
| 18556 | FHLMC | 3134GBRF1 | 06/29/2017 | 2.100000 | 12,500,000.00 | 12,117,125.00 | 45,208.33 | 0.00 | |
| | | | 06/29/2022 | 2.100000 | 12,500,000.00 | 96.937000 | IDC-FIS | -382,875.00 | |
| 18764 | FHLMC | 3134GBP97 | 10/16/2017 | 1.610000 | 50,000,000.00 | 49,413,000.00 | 205,722.22 | 0.00 | |
| | | | 11/29/2019 | 1.610000 | 50,000,000.00 | 98.826000 | IDC-FIS | -587,000.00 | |
| Inv Type: 37 FHLMC | | | | | 1.480707 | 2,308,883,000.00 | 2,225,296,510.83 | 8,572,962.79 | 0.00 |
| | | | | | 1.482613 | 2,308,742,575.00 | 96.379787 | -83,446,064.17 | |
| 17817 | FHLMC | 3134G9XQ5 | 06/30/2016 | 1.250000 | 50,000,000.00 | 47,574,000.00 | 105,902.78 | 0.00 | |
| | | | 06/30/2021 | 1.253402 | 49,995,000.00 | 95.148000 | IDC-FIS | -2,421,000.00 | |
| 17819 | FHLMC | 3134G9XM4 | 06/30/2016 | 1.250000 | 50,000,000.00 | 47,639,500.00 | 105,902.78 | 0.00 | |
| | | | 06/30/2021 | 1.250000 | 50,000,000.00 | 95.279000 | IDC-FIS | -2,360,500.00 | |
| 17820 | FHLMC | 3134G9XL6 | 06/29/2016 | 1.300000 | 100,000,000.00 | 95,208,000.00 | 223,888.89 | 0.00 | |
| | | | 06/29/2021 | 1.302737 | 99,990,000.00 | 95.208000 | IDC-FIS | -4,782,000.00 | |
| 17823 | FHLMC | 3134G9XT9 | 06/30/2016 | 1.400000 | 100,000,000.00 | 95,317,000.00 | 237,222.22 | 0.00 | |
| | | | 06/30/2021 | 1.400000 | 100,000,000.00 | 95.317000 | IDC-FIS | -4,683,000.00 | |
| 18093 | FHLMC | 3134GAQK3 | 09/30/2016 | 1.200000 | 100,000,000.00 | 94,790,000.00 | 203,333.33 | 0.00 | |
| | | | 09/30/2021 | 1.200000 | 100,000,000.00 | 94.790000 | IDC-FIS | -5,210,000.00 | |
| Inv Type: 40 FHLMC QRTLY | | | | | 1.287500 | 400,000,000.00 | 380,528,500.00 | 876,250.00 | 0.00 |
| | | | | | 1.288610 | 399,985,000.00 | 95.132125 | -19,456,500.00 | |
| 19269 | Overnight | | 08/31/2018 | 2.050000 | 350,369,000.00 | 350,369,000.00 | 19,951.57 | 0.00 | |
| | | | 09/04/2018 | 2.050000 | 350,369,000.00 | 100.000000 | BOOK | 0.00 | |
| Inv Type: 60 REPO OPEN ACT-360 | | | | | 2.050000 | 350,369,000.00 | 350,369,000.00 | 19,951.57 | 0.00 |
| | | | | | 2.050000 | 350,369,000.00 | 100.000000 | 0.00 | |
| 19267 | Term Repo | | 08/31/2018 | 2.020000 | 500,000,000.00 | 500,000,000.00 | 28,055.55 | 0.00 | |
| | | | 09/28/2018 | 2.020000 | 500,000,000.00 | 100.000000 | BOOK | 0.00 | |
| 19268 | Term Repo | | 08/31/2018 | 2.020000 | 100,000,000.00 | 100,000,000.00 | 5,611.11 | 0.00 | |



Inventory by Market Value

As Of Date: 08/31/2018

Date Basis: Settlement

Run: 09/12/2018 05:42:54 AM

Reporting Currency: Local

State of Maryland

| 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 |
|---------------------------------|-------------|-------|-------------------|---------------|------------------------------------|------------------------------|-------------------------------|------------------------------------|
| | | | 09/28/2018 | 2.020000 | 100,000,000.00 | 100.000000 | BOOK | 0.00 |
| Inv Type: 61 REPO TERM ACT-360 | | | | 2.020000 | 600,000,000.00 | 600,000,000.00 | 33,666.66 | 0.00 |
| | | | | 2.020000 | 600,000,000.00 | 100.000000 | | 0.00 |
| 11456 | MLGIP | | 06/30/2008 | 1.954789 | 252,716,638.33 | 252,716,638.33 | 390,810.03 | 0.00 |
| | | | 09/01/2018 | 1.954789 | 252,716,638.33 | 100.000000 | BOOK | 0.00 |
| Inv Type: 98 MONEY MARKET FUNDS | | | | 1.954789 | 252,716,638.33 | 252,716,638.33 | 390,810.03 | 0.00 |
| | | | | 1.954789 | 252,716,638.33 | 100.000000 | | 0.00 |
| Subtotal | | | | 1.688795 | 7,085,861,638.33 | 6,909,544,402.12 | 23,139,791.04 | 10,150.00 |
| | | | | 1.701342 | 7,083,136,099.68 | 97.511704 | | -173,601,847.56 |

Fund: 8 CONSOLIDATED TRANS. BONDS S/F

| | | | | | | | | |
|---------------------------------|---------------------|--|------------|----------|--------------|--------------|------|------|
| 12228 | CTRB 2009 Debt Serv | | 06/19/2009 | 1.830067 | 33,718.45 | 33,718.45 | 2.52 | 0.00 |
| | | | 09/01/2018 | 1.830067 | 33,718.45 | 100.000000 | BOOK | 0.00 |
| 12229 | CTRB 2009 Reserve | | 06/19/2009 | 1.831335 | 4,373,949.08 | 4,373,949.08 | 0.00 | 0.00 |
| | | | 09/01/2018 | 1.831335 | 4,373,949.08 | 100.000000 | BOOK | 0.00 |
| Inv Type: 98 MONEY MARKET FUNDS | | | | 1.831325 | 4,407,667.53 | 4,407,667.53 | 2.52 | 0.00 |
| | | | | 1.831325 | 4,407,667.53 | 100.000000 | | 0.00 |
| Subtotal | | | | 1.831325 | 4,407,667.53 | 4,407,667.53 | 2.52 | 0.00 |
| | | | | 1.831325 | 4,407,667.53 | 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 |
| | | | 09/01/2018 | .000000 | 0.00 | .000000 | BOOK | 0.00 |
| 11461 | CTRB 2007 Reserve | | 06/30/2008 | .723621 | 0.00 | 0.00 | 2.95 | 0.00 |
| | | | 09/01/2018 | .723621 | 0.00 | .000000 | BOOK | 0.00 |
| 11462 | CTRB 2007 Debt Serv | | 06/30/2008 | .725379 | 0.00 | 0.00 | 4.23 | 0.00 |
| | | | 09/01/2018 | .725379 | 0.00 | .000000 | BOOK | 0.00 |
| 12197 | CTRB 2009 Proceeds | | 06/05/2009 | .010158 | 0.00 | 0.00 | 2.37 | 0.00 |
| | | | 09/01/2018 | .010158 | 0.00 | .000000 | BOOK | 0.00 |
| Inv Type: 98 MONEY MARKET FUNDS | | | | .000000 | 0.00 | 0.00 | 9.55 | 0.00 |
| | | | | .000000 | 0.00 | .000000 | | 0.00 |



Inventory by Market Value

As Of Date: 08/31/2018

Date Basis: Settlement

Run: 09/12/2018 05:42:54 AM

Reporting Currency: Local

State of Maryland

| 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 |
|---|---------------------|-------|-------------------|---------------|------------------------------------|------------------------------|-------------------------------|------------------------------------|
| | | | Subtotal | .000000 | 0.00 | 0.00 | 9.55 | 0.00 |
| | | | | .000000 | 0.00 | .000000 | | 0.00 |
| <hr/> | | | | | | | | |
| Fund: 15 BC 2012 CTRB DEBT SERVICE | | | | | | | | |
| 15473 | CTRB 2012 BC Debt S | | 10/25/2012 | 1.831425 | 393,556.39 | 393,556.39 | 6.39 | 0.00 |
| | | | 09/20/2027 | 1.831425 | 393,556.39 | 100.000000 | BOOK | 0.00 |
| Inv Type: 98 MONEY MARKET FUNDS | | | | 1.831425 | 393,556.39 | 393,556.39 | 6.39 | 0.00 |
| | | | | 1.831425 | 393,556.39 | 100.000000 | | 0.00 |
| | | | Subtotal | 1.831425 | 393,556.39 | 393,556.39 | 6.39 | 0.00 |
| | | | | 1.831425 | 393,556.39 | 100.000000 | | 0.00 |
| <hr/> | | | | | | | | |
| Fund: 16 BC 2012 CTRB RESERVE | | | | | | | | |
| 15472 | CTRB 2012 BC Reserv | | 10/25/2012 | 1.831340 | 5,261,541.54 | 5,261,541.54 | 0.00 | 0.00 |
| | | | 09/20/2027 | 1.831340 | 5,261,541.54 | 100.000000 | BOOK | 0.00 |
| Inv Type: 98 MONEY MARKET FUNDS | | | | 1.831340 | 5,261,541.54 | 5,261,541.54 | 0.00 | 0.00 |
| | | | | 1.831340 | 5,261,541.54 | 100.000000 | | 0.00 |
| | | | Subtotal | 1.831340 | 5,261,541.54 | 5,261,541.54 | 0.00 | 0.00 |
| | | | | 1.831340 | 5,261,541.54 | 100.000000 | | 0.00 |
| <hr/> | | | | | | | | |
| Fund: 18 2016 CTRB PROCEEDS | | | | | | | | |
| 17568 | 2016 CTRB PROCEEDS | | 03/30/2016 | 1.831052 | 6,142,863.28 | 6,142,863.28 | 0.00 | 0.00 |
| | | | 03/29/2033 | 1.831052 | 6,142,863.28 | 100.000000 | BOOK | 0.00 |
| Inv Type: 98 MONEY MARKET FUNDS | | | | 1.831052 | 6,142,863.28 | 6,142,863.28 | 0.00 | 0.00 |
| | | | | 1.831052 | 6,142,863.28 | 100.000000 | | 0.00 |
| | | | Subtotal | 1.831052 | 6,142,863.28 | 6,142,863.28 | 0.00 | 0.00 |
| | | | | 1.831052 | 6,142,863.28 | 100.000000 | | 0.00 |
| <hr/> | | | | | | | | |
| Fund: 19 2016 CTRB RESERVE | | | | | | | | |
| 17626 | 2016 CTRB RESERVE | | 04/20/2016 | 1.831335 | 6,533,245.87 | 6,533,245.87 | 0.00 | 0.00 |
| | | | 04/20/2033 | 1.831335 | 6,533,245.87 | 100.000000 | BOOK | 0.00 |



Inventory by Market Value

As Of Date: 08/31/2018

Date Basis: Settlement

Run: 09/12/2018 05:42:54 AM

Reporting Currency: Local

State of Maryland

| 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 |
|--|---------------------|-----------|-------------------|---------------|------------------------------------|------------------------------|-------------------------------|------------------------------------|
| Inv Type: 98 MONEY MARKET FUNDS | | | | 1.831335 | 6,533,245.87 | 6,533,245.87 | 0.00 | 0.00 |
| | | | | 1.831335 | 6,533,245.87 | 100.000000 | | 0.00 |
| | | | Subtotal | 1.831335 | 6,533,245.87 | 6,533,245.87 | 0.00 | 0.00 |
| | | | | 1.831335 | 6,533,245.87 | 100.000000 | | 0.00 |
| <hr/> | | | | | | | | |
| Fund: 21 2016 CTRB DEBT SERVICE | | | | | | | | |
| 17625 | 2016 CTRB DEBT SERV | | 04/20/2016 | 1.831090 | 35,251.65 | 35,251.65 | 1.70 | 0.00 |
| | | | 04/20/2033 | 1.831090 | 35,251.65 | 100.000000 | BOOK | 0.00 |
| Inv Type: 98 MONEY MARKET FUNDS | | | | 1.831090 | 35,251.65 | 35,251.65 | 1.70 | 0.00 |
| | | | | 1.831090 | 35,251.65 | 100.000000 | | 0.00 |
| | | | Subtotal | 1.831090 | 35,251.65 | 35,251.65 | 1.70 | 0.00 |
| | | | | 1.831090 | 35,251.65 | 100.000000 | | 0.00 |
| <hr/> | | | | | | | | |
| Fund: 69 DHCD LINK DEPOSIT | | | | | | | | |
| 13912 | LD-0122-01 | | 12/06/2010 | .250000 | 23,279.43 | 23,279.43 | 9.43 | 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 | 9.43 | 0.00 |
| | | | | .250000 | 23,279.43 | 100.000000 | | 0.00 |
| | | | Subtotal | .250000 | 23,279.43 | 23,279.43 | 9.43 | 0.00 |
| | | | | .250000 | 23,279.43 | 100.000000 | | 0.00 |
| <hr/> | | | | | | | | |
| Fund: 74 MD WATER REVOLVING LOAN FUND | | | | | | | | |
| 18078 | FFCB - WQFA | 3133EGWB7 | 09/23/2016 | 2.020000 | 3,000,000.00 | 2,793,870.00 | 5,050.00 | 0.00 |
| | | | 02/01/2026 | 2.020000 | 3,000,000.00 | 93.129000 | IDC-FIS | -206,130.00 |
| Inv Type: 36 FFCB | | | | 2.020000 | 3,000,000.00 | 2,793,870.00 | 5,050.00 | 0.00 |
| | | | | 2.020000 | 3,000,000.00 | 93.129000 | | -206,130.00 |
| | | | Subtotal | 2.020000 | 3,000,000.00 | 2,793,870.00 | 5,050.00 | 0.00 |
| | | | | 2.020000 | 3,000,000.00 | 93.129000 | | -206,130.00 |



Inventory by Market Value

As Of Date: 08/31/2018

Date Basis: Settlement

Run: 09/12/2018 05:42:54 AM

Reporting Currency: Local

State of Maryland

| 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: 2010 2010 QSCB Sinking Fund 080411 | | | | | | | | |
| 18676 | FAMCA | 3132X0NM9 | 08/17/2017 | 2.000000 | 3,012,000.00 | 2,928,326.64 | 8,032.00 | 0.00 |
| | | | 01/13/2022 | 2.010324 | 3,010,672.15 | 97.222000 | IDC-FIS | -82,345.51 |
| 19223 | FAMCA | 3132X04C2 | 08/01/2018 | 3.270000 | 3,012,000.00 | 3,014,048.16 | 8,207.70 | 2,048.16 |
| | | | 08/01/2023 | 3.270000 | 3,012,000.00 | 100.068000 | IDC-FIS | 0.00 |
| Inv Type: 31 FAMC | | | | 2.635140 | 6,024,000.00 | 5,942,374.80 | 16,239.70 | 2,048.16 |
| | | | | 2.640301 | 6,022,672.15 | 98.645000 | | -82,345.51 |
| 17485 | FHLB | 3130A7BT1 | 02/26/2016 | 1.730000 | 14,725,000.00 | 14,341,119.25 | 3,538.09 | 0.00 |
| | | | 02/26/2021 | 1.730000 | 14,725,000.00 | 97.393000 | IDC-FIS | -383,880.75 |
| Inv Type: 32 FHLB | | | | 1.730000 | 14,725,000.00 | 14,341,119.25 | 3,538.09 | 0.00 |
| | | | | 1.730000 | 14,725,000.00 | 97.393000 | | -383,880.75 |
| 17987 | FHLMC | 3134G96X0 | 08/25/2016 | 1.625000 | 3,012,000.00 | 2,918,959.32 | 815.75 | 0.00 |
| | | | 08/25/2021 | 1.625000 | 3,012,000.00 | 96.911000 | IDC-FIS | -93,040.68 |
| Inv Type: 37 FHLMC | | | | 1.625000 | 3,012,000.00 | 2,918,959.32 | 815.75 | 0.00 |
| | | | | 1.625000 | 3,012,000.00 | 96.911000 | | -93,040.68 |
| Subtotal | | | | 1.946127 | 23,761,000.00 | 23,202,453.37 | 20,593.54 | 2,048.16 |
| | | | | 1.947435 | 23,759,672.15 | 97.649313 | | -559,266.94 |

Fund: 2011 2010 QZAB Special Sinking Fund

| | | | | | | | | |
|-----------------------------|----------|-----------|------------|----------|--------------|--------------|----------|----------|
| 18983 | UST NOTE | 912828U40 | 03/15/2018 | 1.000000 | 2,246,000.00 | 2,240,025.64 | 5,707.05 | 9,466.89 |
| | | | 11/30/2018 | 1.976941 | 2,230,558.75 | 99.734000 | IDC-FIS | 0.00 |
| Inv Type: 12 TREASURY NOTES | | | | 1.000000 | 2,246,000.00 | 2,240,025.64 | 5,707.05 | 9,466.89 |
| | | | | 1.976941 | 2,230,558.75 | 99.734000 | | 0.00 |
| Subtotal | | | | 1.000000 | 2,246,000.00 | 2,240,025.64 | 5,707.05 | 9,466.89 |
| | | | | 1.976941 | 2,230,558.75 | 99.734000 | | 0.00 |

Fund: 2111 2015 - 3rd QZAB

| | | | | | | | | |
|-------|--------------------|--|------------|----------|------------|------------|--------|------|
| 19244 | 2015 3rd Qzab Repo | | 08/16/2018 | 2.040000 | 614,238.00 | 614,238.00 | 556.91 | 0.00 |
| | | | 09/19/2018 | 2.040000 | 614,238.00 | 100.000000 | BOOK | 0.00 |



Inventory by Market Value

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Reporting Currency: Local

State of Maryland

| 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 |
|--|---------------------|-------|-------------------|---------------|------------------------------------|------------------------------|-------------------------------|------------------------------------|
| Inv Type: 61 REPO TERM ACT-360 | | | | 2.040000 | 614,238.00 | 614,238.00 | 556.91 | 0.00 |
| | | | | 2.040000 | 614,238.00 | 100.000000 | | 0.00 |
| Subtotal | | | | 2.040000 | 614,238.00 | 614,238.00 | 556.91 | 0.00 |
| | | | | 2.040000 | 614,238.00 | 100.000000 | | 0.00 |
| <hr/> | | | | | | | | |
| Fund: 2113 QZAB Bonds 2016 | | | | | | | | |
| 19243 | 2016 Qzab Repo | | 08/16/2018 | 2.040000 | 1,320,979.00 | 1,320,979.00 | 1,197.69 | 0.00 |
| | | | 09/19/2018 | 2.040000 | 1,320,979.00 | 100.000000 | BOOK | 0.00 |
| Inv Type: 61 REPO TERM ACT-360 | | | | 2.040000 | 1,320,979.00 | 1,320,979.00 | 1,197.69 | 0.00 |
| | | | | 2.040000 | 1,320,979.00 | 100.000000 | | 0.00 |
| Subtotal | | | | 2.040000 | 1,320,979.00 | 1,320,979.00 | 1,197.69 | 0.00 |
| | | | | 2.040000 | 1,320,979.00 | 100.000000 | | 0.00 |
| <hr/> | | | | | | | | |
| Fund: 2117 QZAB 2017 | | | | | | | | |
| 19245 | 2017 QZAB Repo | | 08/16/2018 | 2.040000 | 2,547,742.00 | 2,547,742.00 | 2,309.95 | 0.00 |
| | | | 09/19/2018 | 2.040000 | 2,547,742.00 | 100.000000 | BOOK | 0.00 |
| Inv Type: 61 REPO TERM ACT-360 | | | | 2.040000 | 2,547,742.00 | 2,547,742.00 | 2,309.95 | 0.00 |
| | | | | 2.040000 | 2,547,742.00 | 100.000000 | | 0.00 |
| Subtotal | | | | 2.040000 | 2,547,742.00 | 2,547,742.00 | 2,309.95 | 0.00 |
| | | | | 2.040000 | 2,547,742.00 | 100.000000 | | 0.00 |
| <hr/> | | | | | | | | |
| Fund: 2118 2018 - 1st A Tax Exempt GO | | | | | | | | |
| 19239 | 2018 1st A Tax Exem | | 08/16/2018 | 2.040000 | 161,281,390.00 | 161,281,390.00 | 146,228.46 | 0.00 |
| | | | 09/19/2018 | 2.040000 | 161,281,390.00 | 100.000000 | BOOK | 0.00 |
| Inv Type: 61 REPO TERM ACT-360 | | | | 2.040000 | 161,281,390.00 | 161,281,390.00 | 146,228.46 | 0.00 |
| | | | | 2.040000 | 161,281,390.00 | 100.000000 | | 0.00 |
| Subtotal | | | | 2.040000 | 161,281,390.00 | 161,281,390.00 | 146,228.46 | 0.00 |
| | | | | 2.040000 | 161,281,390.00 | 100.000000 | | 0.00 |



Inventory by Market Value

As Of Date: 08/31/2018

Date Basis: Settlement

Run: 09/12/2018 05:42:54 AM

Reporting Currency: Local

State of Maryland

| 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: 2119 2018 - 1st B Taxable GO | | | | | | | | |
| 19242 | 2018 1st B Taxable | | 08/16/2018 | 2.040000 | 34,551,081.00 | 34,551,081.00 | 31,326.31 | 0.00 |
| | | | 09/19/2018 | 2.040000 | 34,551,081.00 | 100.000000 | BOOK | 0.00 |
| Inv Type: 61 REPO TERM ACT-360 | | | | 2.040000 | 34,551,081.00 | 34,551,081.00 | 31,326.31 | 0.00 |
| | | | | 2.040000 | 34,551,081.00 | 100.000000 | | 0.00 |
| Subtotal | | | | 2.040000 | 34,551,081.00 | 34,551,081.00 | 31,326.31 | 0.00 |
| | | | | 2.040000 | 34,551,081.00 | 100.000000 | | 0.00 |
| <hr/> | | | | | | | | |
| Fund: 2120 2018 - 2nd Tax Exempt GO Bond | | | | | | | | |
| 19240 | 2018 2nd Tax Exempt | | 08/16/2018 | 2.040000 | 154,684,570.00 | 154,684,570.00 | 140,247.34 | 0.00 |
| | | | 09/19/2018 | 2.040000 | 154,684,570.00 | 100.000000 | BOOK | 0.00 |
| 19241 | 2018 2nd Tax Exempt | | 08/16/2018 | 2.040000 | 355,344,611.00 | 355,344,611.00 | 322,179.11 | 0.00 |
| | | | 09/19/2018 | 2.040000 | 355,344,611.00 | 100.000000 | BOOK | 0.00 |
| Inv Type: 61 REPO TERM ACT-360 | | | | 2.040000 | 510,029,181.00 | 510,029,181.00 | 462,426.45 | 0.00 |
| | | | | 2.040000 | 510,029,181.00 | 100.000000 | | 0.00 |
| Subtotal | | | | 2.040000 | 510,029,181.00 | 510,029,181.00 | 462,426.45 | 0.00 |
| | | | | 2.040000 | 510,029,181.00 | 100.000000 | | 0.00 |
| <hr/> | | | | | | | | |
| Grand Total | | | Count 171 | 1.721714 | 7,848,010,655.02 | 7,670,922,767.82 | 23,815,216.99 | 21,665.05 |
| | | | | 1.733324 | 7,845,268,347.27 | 97.743532 | | -174,367,244.50 |