



Inventory by Market Value

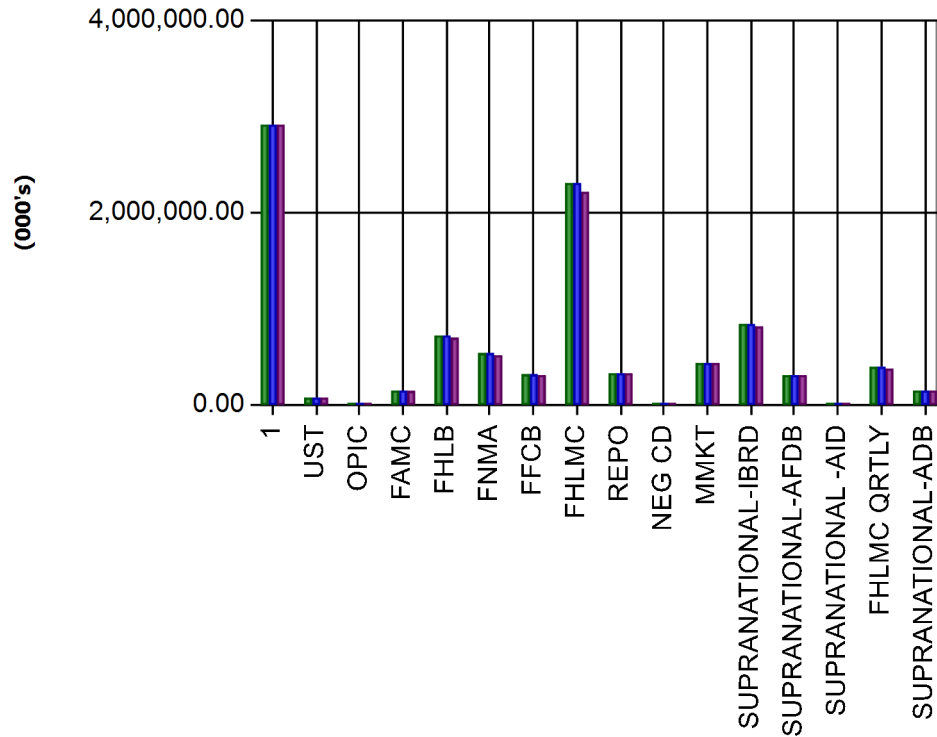
As Of Date: 10/31/2018

Date Basis: Settlement

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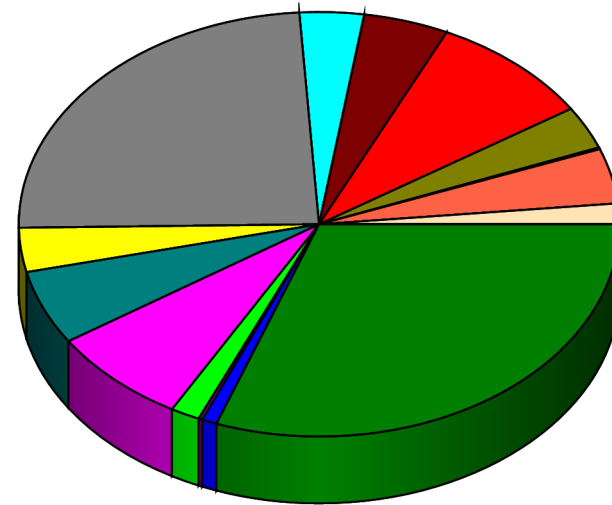
Reporting Currency: Local

State of Maryland



■ Par ■ Book ■ Market

CURRENT PAR in 000's and in %



- 2,916,904.00-30.56%
- REPO - 329,992.00-3.46%
- UST - 77,246.00-0.81%
- NEG CD - 21.00-0.00%
- OPIC - 19,900.00-0.21%
- MMKT - 437,544.00-4.58%
- FAMC - 150,487.00-1.58%
- SUPRANATIONAL-IBRD - 845,000.00-8.85%
- FHLB - 721,585.00-7.56%
- SUPRANATIONAL-AFDB - 312,000.00-3.27%
- FNMA - 541,125.00-5.67%
- SUPRANATIONAL-AID - 12,070.00-0.13%
- FFCB - 320,475.00-3.36%
- FHLMC QRTLY - 400,000.00-4.19%
- FHLMC - 2,311,895.00-24.22%
- SUPRANATIONAL-ADB - 150,000.00-1.57%



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Asset Allocation

Assets (000's)	Current Par	Current Book	Market	Un Gain/Loss
	2,916,904	2,916,904	2,916,904	0
UST	77,246	76,869	76,611	-258
OPIC	19,900	19,900	19,900	0
FAMC	150,487	150,456	146,953	-3,503
FHLB	721,585	721,417	701,347	-20,069
FNMA	541,125	541,110	518,318	-22,792
FFCB	320,475	320,403	311,123	-9,280
FHLMC	2,311,895	2,311,755	2,219,532	-92,222
REPO	329,992	329,992	329,992	0
NEG CD	21	21	21	0
MMKT	437,544	437,544	437,544	0
SUPRANATIONAL-IBRD	845,000	843,699	819,828	-23,870
SUPRANATIONAL-AFDB	312,000	311,588	311,425	-163
SUPRANATIONAL -AID	12,070	12,053	11,549	-505
FHLMC QRTLY	400,000	399,985	379,161	-20,824
SUPRANATIONAL-ADB	150,000	150,000	150,000	0
Totals(000's)	9,546,244	9,543,694	9,350,208	-193,486



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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	24,670,000.00	157,786.89	0.00
			11/30/2019	1.808090	24,851,562.50	98.680000	IDC-FIS	-181,562.50
18868	Treasury Note	912828WL0	12/21/2017	1.500000	50,000,000.00	49,697,500.00	315,573.77	0.00
			05/31/2019	1.800297	49,787,000.00	99.395000	IDC-FIS	-89,500.00
Inv Type: 12 TREASURY NOTES				1.500000	75,000,000.00	74,367,500.00	473,360.66	0.00
				1.802892	74,638,562.50	99.156667		-271,062.50
18241	AID	903724BL5	11/14/2016	1.471000	12,070,000.00	11,548,696.70	15,782.20	0.00
			09/29/2021	1.500150	12,053,464.10	95.681000	IDC-FIS	-504,767.40
Inv Type: 21 SUPRANATIONALS-AID-30/360 SA				1.471000	12,070,000.00	11,548,696.70	15,782.20	0.00
				1.500150	12,053,464.10	95.681000		-504,767.40
18369	ADB	045167DW0	01/30/2017	2.150000	50,000,000.00	50,000,000.00	271,736.11	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	271,736.11	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	271,736.11	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	815,208.33	0.00
				2.150000	150,000,000.00	100.000000		0.00
18112	IBRD	45905UYF5	10/05/2016	1.625000	45,000,000.00	43,189,200.00	109,687.50	0.00
			09/07/2021	1.635522	44,977,500.00	95.976000	IDC-FIS	-1,788,300.00
18152	IBRD	45905UZH0	10/27/2016	1.750000	100,000,000.00	96,079,000.00	19,444.44	0.00
			10/27/2021	1.750000	100,000,000.00	96.079000	IDC-FIS	-3,921,000.00
18153	IBRD	459058FR9	10/27/2016	1.650000	100,000,000.00	100,000,000.00	18,333.33	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	95,974,000.00	330,555.56	0.00
			11/23/2021	1.750000	100,000,000.00	95.974000	IDC-FIS	-4,026,000.00
18215	IBRD (Quoted rate o	459058FP3	10/31/2016	1.376000	50,000,000.00	47,701,500.00	76,444.44	0.00
			09/20/2021	1.500066	49,708,565.50	95.403000	IDC-FIS	-2,007,065.50
18216	IBRD	45905UZT4	11/22/2016	1.750000	250,000,000.00	240,107,500.00	1,932,291.67	0.00
			11/22/2021	1.750000	250,000,000.00	96.043000	IDC-FIS	-9,892,500.00
18294	IBRD	45905UZJ6	12/21/2016	1.300000	25,000,000.00	24,595,250.00	5,416.67	0.00
			10/25/2019	1.788680	24,662,500.00	98.381000	IDC-FIS	-67,250.00



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					Current Book	Market Price			Unrealized Gain	Unrealized Loss
18295	IBRD	45905UZJ6	12/21/2016	1.300000	25,000,000.00	24,595,250.00	5,416.67		0.00	
			10/25/2019	1.788680	24,662,500.00	98.381000	IDC-FIS		-67,250.00	
18795	IBRD	45905UQ31	10/24/2017	1.550000	25,000,000.00	24,923,000.00	68,784.72		0.00	
			02/27/2019	1.550000	25,000,000.00	99.692000	IDC-FIS		-77,000.00	
18847	IBRD	45905UQ80	12/12/2017	1.950000	25,000,000.00	24,480,500.00	232,916.67		0.00	
			11/09/2020	2.038708	24,937,500.00	97.922000	IDC-FIS		-457,000.00	
18872	IBRD	45905UQ80	12/22/2017	1.950000	50,000,000.00	48,961,000.00	465,833.33		0.00	
			11/09/2020	2.129541	49,750,000.00	97.922000	IDC-FIS		-789,000.00	
18943	IBRD	45905US62	02/15/2018	2.750000	50,000,000.00	49,222,000.00	290,277.78		0.00	
			02/15/2023	2.750000	50,000,000.00	98.444000	IDC-FIS		-778,000.00	
Inv Type: 23 SUPRANATIONALS-IBRD-30/360 SA				1.754182	845,000,000.00	819,828,200.00	3,555,402.78		0.00	
				1.803831	843,698,565.50	97.021089			-23,870,365.50	
18200	AFDB	00828EBU2	10/31/2016	1.500000	100,000,000.00	100,000,000.00	4,166.67		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	2,083.33		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	2,083.33		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	11,424,840.00	39,583.33		0.00	
			07/26/2021	2.030161	11,588,160.00	95.207000	IDC-FIS		-163,320.00	
18617	AFDB	00828EBV0	02/01/2017	2.180000	100,000,000.00	100,000,000.00	545,000.00		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	311,424,840.00	592,916.66		0.00	
				1.737954	311,588,160.00	99.815654			-163,320.00	
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	10,581,230.00	64,240.00		0.00	
			06/07/2021	1.464163	10,997,800.00	96.193000	IDC-FIS		-416,570.00	
18293	FAMCA	3132X0ML2	12/22/2016	2.370000	10,000,000.00	9,792,700.00	84,925.00		0.00	
			12/22/2021	2.370000	10,000,000.00	97.927000	IDC-FIS		-207,300.00	
18322	FAMCA	3132X0MY4	01/06/2017	2.100000	31,000,000.00	30,163,620.00	207,958.33		0.00	
			01/06/2022	2.102117	30,996,900.00	97.302000	IDC-FIS		-833,280.00	



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					Current Book	Market Price		Unrealized Loss		
18350	FAMCA	3132X0NM9	01/13/2017	2.000000	9,988,000.00	9,685,063.96	59,928.00		0.00	
			01/13/2022	2.010561	9,983,006.00	96.967000	IDC-FIS		-297,942.04	
18388	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	14,595,150.00	103,250.00		0.00	
			01/03/2022	2.110892	14,992,500.00	97.301000	IDC-FIS		-397,350.00	
18389	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	14,595,150.00	103,250.00		0.00	
			01/03/2022	2.110892	14,992,500.00	97.301000	IDC-FIS		-397,350.00	
18431	FAMCA	3132X0QB0	02/23/2017	2.280000	8,475,000.00	8,277,278.25	36,499.00		0.00	
			02/23/2022	2.280000	8,475,000.00	97.667000	IDC-FIS		-197,721.75	
18433	FAMCA	3132X0QB0	02/23/2017	2.280000	10,000,000.00	9,766,700.00	43,066.67		0.00	
			02/23/2022	2.280000	10,000,000.00	97.667000	IDC-FIS		-233,300.00	
18517	FAMCA	3132X0KX8	11/01/2016	1.540000	9,000,000.00	8,628,840.00	69,300.00		0.00	
			11/01/2021	1.550431	8,995,500.00	95.876000	IDC-FIS		-366,660.00	
19042	FAMCA	3132X0S69	05/02/2018	3.030000	25,000,000.00	24,955,000.00	376,645.83		0.00	
			05/02/2023	3.030000	25,000,000.00	99.820000	IDC-FIS		-45,000.00	
Inv Type: 31 FAMC					2.212170	144,463,000.00	141,040,732.21	1,149,062.83		0.00
					2.216583	144,433,206.00	97.631042			-3,392,473.79
17486	FHLB	3130A7BT1	02/26/2016	1.730000	275,000.00	267,619.00	858.99		0.00	
			02/26/2021	1.730000	275,000.00	97.316000	IDC-FIS		-7,381.00	
17742	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	48,198,500.00	268,750.00		0.00	
			06/22/2021	1.500000	50,000,000.00	96.397000	IDC-FIS		-1,801,500.00	
17747	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	48,198,500.00	268,750.00		0.00	
			06/22/2021	1.500000	50,000,000.00	96.397000	IDC-FIS		-1,801,500.00	
17748	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	48,198,500.00	268,750.00		0.00	
			06/22/2021	1.500000	50,000,000.00	96.397000	IDC-FIS		-1,801,500.00	
17749	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	48,198,500.00	268,750.00		0.00	
			06/22/2021	1.500000	50,000,000.00	96.397000	IDC-FIS		-1,801,500.00	
17805	FHLB	3130A8J20	06/28/2016	1.650000	63,035,000.00	60,958,627.10	355,359.81		0.00	
			06/28/2021	1.651046	63,031,848.25	96.706000	IDC-FIS		-2,073,221.15	
17857	FHLB	3130A8HR7	06/28/2016	1.540000	9,750,000.00	9,463,057.50	51,301.25		0.00	
			12/28/2020	1.545772	9,747,562.50	97.057000	IDC-FIS		-284,505.00	
18057	FHLB	3130A9GS4	10/12/2016	1.700000	10,000,000.00	9,646,100.00	8,972.22		0.00	
			10/12/2021	1.700000	10,000,000.00	96.461000	IDC-FIS		-353,900.00	
18058	FHLB	3130A9GS4	10/12/2016	1.700000	19,500,000.00	18,809,895.00	17,495.83		0.00	
			10/12/2021	1.700000	19,500,000.00	96.461000	IDC-FIS		-690,105.00	
18059	FHLB	3130A9GS4	10/12/2016	1.700000	13,000,000.00	12,539,930.00	11,663.89		0.00	
			10/12/2021	1.700000	13,000,000.00	96.461000	IDC-FIS		-460,070.00	



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
18066	FHLB	3130A9HN4	10/27/2016	1.750000	40,000,000.00	38,623,200.00	7,777.78		0.00	
			10/27/2021	1.750000	40,000,000.00	96.558000	IDC-FIS		-1,376,800.00	
18067	FHLB	3130A9HN4	10/27/2016	1.750000	48,000,000.00	46,347,840.00	9,333.33		0.00	
			10/27/2021	1.750000	48,000,000.00	96.558000	IDC-FIS		-1,652,160.00	
18139	FHLB	3130A9GS4	10/12/2016	1.700000	14,250,000.00	13,745,692.50	12,785.42		0.00	
			10/12/2021	1.700000	14,250,000.00	96.461000	IDC-FIS		-504,307.50	
18207	FHLB	3130A9WU1	11/17/2016	1.625000	10,000,000.00	9,611,400.00	74,027.78		0.00	
			11/17/2021	1.625000	10,000,000.00	96.114000	IDC-FIS		-388,600.00	
18267	FHLB	3130AABG2	11/30/2016	1.875000	35,000,000.00	33,884,550.00	277,083.33		0.00	
			11/29/2021	1.967463	34,846,700.00	96.813000	IDC-FIS		-962,150.00	
18275	FHLB	3130AADR6	12/21/2016	2.200000	10,000,000.00	9,672,800.00	79,444.44		0.00	
			12/21/2021	2.210618	9,995,000.00	96.728000	IDC-FIS		-322,200.00	
18446	FHLB	3130AAWE4	03/08/2017	2.220000	9,050,000.00	8,798,591.00	29,578.42		0.00	
			03/08/2022	2.230624	9,045,475.00	97.222000	IDC-FIS		-246,884.00	
18758	FHLB	3130ACJS4	10/13/2017	1.600000	25,000,000.00	24,679,500.00	171,111.11		0.00	
			11/27/2019	1.600000	25,000,000.00	98.718000	IDC-FIS		-320,500.00	
18759	FHLB	3130ACK60	10/16/2017	1.700000	25,000,000.00	24,812,500.00	17,708.33		0.00	
			11/27/2019	1.700000	25,000,000.00	99.250000	IDC-FIS		-187,500.00	
18918	FHLB	3130ADFY3	01/30/2018	2.200000	50,000,000.00	49,247,000.00	3,055.56		0.00	
			10/30/2020	2.200000	50,000,000.00	98.494000	IDC-FIS		-753,000.00	
18921	FHLB	3130ADGH9	01/30/2018	2.180000	50,000,000.00	49,355,500.00	275,527.78		0.00	
			07/30/2020	2.180000	50,000,000.00	98.711000	IDC-FIS		-644,500.00	
19021	FHLB	3130ADXH0	04/27/2018	3.000000	50,000,000.00	49,165,000.00	16,666.67		0.00	
			04/27/2023	3.000000	50,000,000.00	98.330000	IDC-FIS		-835,000.00	
19023	FHLB	3130ADY55	05/02/2018	3.050000	25,000,000.00	24,594,750.00	379,131.94		0.00	
			05/02/2023	3.050000	25,000,000.00	98.379000	IDC-FIS		-405,250.00	
Inv Type: 32 FHLB					1.869800	706,860,000.00	687,017,552.10	2,873,883.88		0.00
					1.874819	706,691,585.75	97.192874			-19,674,033.65
17489	FNMA	3136G2YK7	02/26/2016	1.350000	7,000,000.00	6,922,020.00	17,062.50		0.00	
			08/26/2019	1.350000	7,000,000.00	98.886000	IDC-FIS		-77,980.00	
17523	FNMA	3136G2YK7	02/26/2016	1.350000	5,650,000.00	5,587,059.00	13,771.88		0.00	
			08/26/2019	1.350000	5,650,000.00	98.886000	IDC-FIS		-62,941.00	
17967	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00	47,851,500.00	219,583.33		0.00	
			07/28/2021	1.700000	50,000,000.00	95.703000	IDC-FIS		-2,148,500.00	
17968	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00	47,851,500.00	219,583.33		0.00	
			07/28/2021	1.700000	50,000,000.00	95.703000	IDC-FIS		-2,148,500.00	



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17969	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00	47,851,500.00	219,583.33		0.00
			07/28/2021	1.700000	50,000,000.00	95.703000	IDC-FIS		-2,148,500.00
18002	FNMA	3136G3U45	08/16/2016	1.500000	9,395,000.00	8,978,331.75	31,708.13		0.00
			08/10/2021	1.500000	9,395,000.00	95.565000	IDC-FIS		-416,668.25
18042	FNMA	3136G37G4	09/30/2016	1.600000	25,000,000.00	23,911,250.00	34,444.44		0.00
			09/30/2021	1.600000	25,000,000.00	95.645000	IDC-FIS		-1,088,750.00
18043	FNMA	3136G36T7	09/28/2016	1.600000	10,000,000.00	9,560,100.00	14,666.67		0.00
			09/28/2021	1.600000	10,000,000.00	95.601000	IDC-FIS		-439,900.00
18044	FNMA	3136G37G4	09/30/2016	1.600000	25,000,000.00	23,911,250.00	34,444.44		0.00
			09/30/2021	1.600000	25,000,000.00	95.645000	IDC-FIS		-1,088,750.00
18081	FNMA	3136G4CR2	10/21/2016	1.600000	8,945,000.00	8,471,541.15	3,975.56		0.00
			10/21/2021	1.600000	8,945,000.00	94.707000	IDC-FIS		-473,458.85
18094	FNMA	3136G4CY7	09/30/2016	1.500000	50,000,000.00	47,731,000.00	64,583.33		0.00
			09/30/2021	1.504167	49,990,000.00	95.462000	IDC-FIS		-2,259,000.00
18129	FNMA	3136G4EN9	10/27/2016	1.500000	10,000,000.00	9,516,900.00	1,666.67		0.00
			10/27/2021	1.500000	10,000,000.00	95.169000	IDC-FIS		-483,100.00
18132	FNMA	3136G4EV1	10/28/2016	1.625000	50,000,000.00	47,548,000.00	6,770.83		0.00
			10/28/2021	1.625000	50,000,000.00	95.096000	IDC-FIS		-2,452,000.00
18133	FNMA	3136G4EV1	10/28/2016	1.625000	50,000,000.00	47,548,000.00	6,770.83		0.00
			10/28/2021	1.625000	50,000,000.00	95.096000	IDC-FIS		-2,452,000.00
18134	FNMA	3136G4FA6	10/28/2016	1.625000	10,000,000.00	9,500,100.00	1,354.17		0.00
			10/28/2021	1.625000	10,000,000.00	95.001000	IDC-FIS		-499,900.00
18172	FNMA	3136G4FS7	10/27/2016	1.500000	11,000,000.00	10,413,590.00	1,833.33		0.00
			10/27/2021	1.510420	10,994,500.00	94.669000	IDC-FIS		-580,910.00
18198	FNMA	3136G4EV1	10/28/2016	1.625000	54,885,000.00	52,193,439.60	7,432.34		0.00
			10/28/2021	1.625000	54,885,000.00	95.096000	IDC-FIS		-2,691,560.40
18414	FNMA	3136G4KX0	02/23/2017	2.250000	14,250,000.00	13,790,010.00	60,562.50		0.00
			02/23/2022	2.250000	14,250,000.00	96.772000	IDC-FIS		-459,990.00
19022	FNMA	3136G4RW5	04/26/2018	2.900000	50,000,000.00	49,180,500.00	20,138.89		0.00
			04/26/2023	2.900000	50,000,000.00	98.361000	IDC-FIS		-819,500.00
Inv Type: 34 FNMA				1.751881	541,125,000.00	518,317,591.50	979,936.50		0.00
				1.752478	541,109,500.00	95.785187			-22,791,908.50
17487	FFCB	3133EFZU4	02/16/2016	1.350000	14,700,000.00	14,551,677.00	41,343.75		0.00
			08/16/2019	1.350000	14,700,000.00	98.991000	IDC-FIS		-148,323.00
17488	FFCB	3133EFZU4	02/16/2016	1.350000	35,300,000.00	34,943,823.00	99,281.25		0.00
			08/16/2019	1.350000	35,300,000.00	98.991000	IDC-FIS		-356,177.00



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					Current Book	Market Price			Unrealized Loss	
17804	FFCB	3133EGEV3	06/17/2016	1.620000	50,900,000.00	49,162,274.00	313,798.50		0.00	
			06/14/2021	1.620000	50,900,000.00	96.586000	IDC-FIS		-1,737,726.00	
17806	FFCB	3133EGHC2	06/23/2016	1.600000	55,000,000.00	53,044,750.00	312,888.89		0.00	
			06/23/2021	1.610448	54,972,500.00	96.445000	IDC-FIS		-1,927,750.00	
17841	FFCB	3133EGGY5	06/23/2016	1.490000	14,700,000.00	14,314,272.00	24,336.67		0.00	
			09/21/2020	1.504808	14,691,180.00	97.376000	IDC-FIS		-376,908.00	
17901	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00	24,260,000.00	17,125.00		0.00	
			10/13/2020	1.370000	25,000,000.00	97.040000	IDC-FIS		-740,000.00	
17902	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00	24,260,000.00	17,125.00		0.00	
			10/13/2020	1.370000	25,000,000.00	97.040000	IDC-FIS		-740,000.00	
17903	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00	24,260,000.00	17,125.00		0.00	
			10/13/2020	1.370000	25,000,000.00	97.040000	IDC-FIS		-740,000.00	
17917	FFCB	3133EGLH6	07/12/2016	1.420000	25,000,000.00	24,180,500.00	107,486.11		0.00	
			01/12/2021	1.431513	24,987,500.00	96.722000	IDC-FIS		-807,000.00	
17918	FFCB	3133EGLH6	07/12/2016	1.420000	25,000,000.00	24,180,500.00	107,486.11		0.00	
			01/12/2021	1.431513	24,987,500.00	96.722000	IDC-FIS		-807,000.00	
17925	FFCB	3133EGLG8	07/14/2016	1.370000	10,950,000.00	10,625,880.00	7,500.75		0.00	
			10/13/2020	1.382302	10,944,525.00	97.040000	IDC-FIS		-318,645.00	
17926	FFCB	3133EGLG8	07/14/2016	1.370000	10,925,000.00	10,601,620.00	7,483.63		0.00	
			10/13/2020	1.382302	10,919,537.50	97.040000	IDC-FIS		-317,917.50	
Inv Type: 36 FFCB				1.460202	317,475,000.00	308,385,296.00	1,072,980.66		0.00	
				1.465357	317,402,742.50	97.136876			-9,017,446.50	
17764	FHLMC	3134G9QA8	06/30/2016	1.800000	6,600,000.00	6,405,564.00	39,930.00		0.00	
			06/30/2021	1.810505	6,596,700.00	97.054000	IDC-FIS		-191,136.00	
17779	FHLMC	3134G9NE3	06/14/2016	1.200000	20,100,000.00	19,920,507.00	91,790.00		0.00	
			06/14/2019	1.200000	20,100,000.00	99.107000	IDC-FIS		-179,493.00	
17780	FHLMC	3134G9LD7	06/09/2016	1.250000	29,445,000.00	29,218,567.95	160,516.15		0.00	
			05/24/2019	1.250000	29,445,000.00	99.231000	IDC-FIS		-226,432.05	
17781	FHLMC	3134G9LD7	06/09/2016	1.250000	30,000,000.00	29,769,300.00	163,541.67		0.00	
			05/24/2019	1.250000	30,000,000.00	99.231000	IDC-FIS		-230,700.00	
17818	FHLMC	3134G9XP7	06/30/2016	1.250000	50,000,000.00	47,451,000.00	210,069.44		0.00	
			06/30/2021	1.250000	50,000,000.00	94.902000	IDC-FIS		-2,549,000.00	
17821	FHLMC	3134G9XF9	06/30/2016	1.375000	100,000,000.00	95,028,000.00	462,152.78		0.00	
			06/30/2021	1.375000	100,000,000.00	95.028000	IDC-FIS		-4,972,000.00	
17822	FHLMC	3134G9XE2	06/30/2016	1.250000	100,000,000.00	94,915,000.00	420,138.89		0.00	
			06/30/2021	1.250000	100,000,000.00	94.915000	IDC-FIS		-5,085,000.00	



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
17824	FHLMC	3134G9XV4	06/30/2016	1.250000	100,000,000.00	94,868,000.00	420,138.89		0.00	
			06/30/2021	1.255110	99,985,000.00	94.868000	IDC-FIS		-5,117,000.00	
17825	FHLMC	3134G9XX0	06/30/2016	1.500000	100,000,000.00	95,134,000.00	504,166.67		0.00	
			06/30/2021	1.500000	100,000,000.00	95.134000	IDC-FIS		-4,866,000.00	
17850	FHLMC	3134G9ZS9	06/30/2016	1.200000	100,000,000.00	95,293,000.00	403,333.33		0.00	
			06/30/2021	1.200000	100,000,000.00	95.293000	IDC-FIS		-4,707,000.00	
17871	FHLMC	3134G9D61	06/30/2016	1.250000	100,000,000.00	94,538,000.00	420,138.89		0.00	
			06/30/2021	1.250000	100,000,000.00	94.538000	IDC-FIS		-5,462,000.00	
17872	FHLMC	3134G9E29	06/30/2016	1.200000	100,000,000.00	94,568,000.00	403,333.33		0.00	
			06/30/2021	1.200000	100,000,000.00	94.568000	IDC-FIS		-5,432,000.00	
17873	FHLMC	3134G9E37	06/30/2016	1.250000	100,000,000.00	94,517,000.00	420,138.89		0.00	
			06/30/2021	1.253857	99,985,000.00	94.517000	IDC-FIS		-5,468,000.00	
17927	FHLMC	3134G9Q75	07/26/2016	1.250000	50,000,000.00	49,485,500.00	164,930.56		0.00	
			07/26/2019	1.250000	50,000,000.00	98.971000	IDC-FIS		-514,500.00	
17942	FHLMC	3134G9Q75	07/26/2016	1.250000	100,000,000.00	98,971,000.00	329,861.11		0.00	
			07/26/2019	1.278971	99,915,000.00	98.971000	IDC-FIS		-944,000.00	
17983	FHLMC	3134G9U47	08/25/2016	1.500000	13,250,000.00	12,758,160.00	36,437.50		0.00	
			08/25/2021	1.500000	13,250,000.00	96.288000	IDC-FIS		-491,840.00	
17984	FHLMC	3134G9U47	08/25/2016	1.500000	11,000,000.00	10,591,680.00	30,250.00		0.00	
			08/25/2021	1.500000	11,000,000.00	96.288000	IDC-FIS		-408,320.00	
17985	FHLMC	3134G9U47	08/25/2016	1.500000	11,000,000.00	10,591,680.00	30,250.00		0.00	
			08/25/2021	1.500000	11,000,000.00	96.288000	IDC-FIS		-408,320.00	
17986	FHLMC	3134G96X0	08/25/2016	1.625000	11,988,000.00	11,555,472.96	35,714.25		0.00	
			08/25/2021	1.625000	11,988,000.00	96.392000	IDC-FIS		-432,527.04	
17988	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00	48,374,000.00	160,416.67		0.00	
			08/25/2021	1.750000	50,000,000.00	96.748000	IDC-FIS		-1,626,000.00	
17989	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00	48,374,000.00	160,416.67		0.00	
			08/25/2021	1.750000	50,000,000.00	96.748000	IDC-FIS		-1,626,000.00	
17990	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00	48,374,000.00	160,416.67		0.00	
			08/25/2021	1.750000	50,000,000.00	96.748000	IDC-FIS		-1,626,000.00	
17993	FHLMC	3134G97H4	09/30/2016	1.750000	100,000,000.00	96,613,000.00	150,694.44		0.00	
			09/30/2021	1.750000	100,000,000.00	96.613000	IDC-FIS		-3,387,000.00	
18010	FHLMC	3134G97G6	08/25/2016	1.500000	12,500,000.00	12,229,000.00	34,375.00		0.00	
			08/25/2020	1.510189	12,497,500.00	97.832000	IDC-FIS		-268,500.00	
18024	FHLMC	3134GAJPO	09/30/2016	1.750000	50,000,000.00	48,305,500.00	75,347.22		0.00	
			09/30/2021	1.750000	50,000,000.00	96.611000	IDC-FIS		-1,694,500.00	
18025	FHLMC	3134GAJPO	09/30/2016	1.750000	50,000,000.00	48,305,500.00	75,347.22		0.00	



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
			09/30/2021	1.750000	50,000,000.00		96.611000	IDC-FIS		-1,694,500.00
18026	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00		48,305,500.00	75,347.22		0.00
			09/30/2021	1.750000	50,000,000.00		96.611000	IDC-FIS		-1,694,500.00
18027	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00		48,305,500.00	75,347.22		0.00
			09/30/2021	1.750000	50,000,000.00		96.611000	IDC-FIS		-1,694,500.00
18028	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00		48,305,500.00	75,347.22		0.00
			09/30/2021	1.750000	50,000,000.00		96.611000	IDC-FIS		-1,694,500.00
18072	FHLMC	3134GAEF7	09/29/2016	1.650000	10,000,000.00		9,592,800.00	14,666.67		0.00
			09/29/2021	1.650000	10,000,000.00		95.928000	IDC-FIS		-407,200.00
18075	FHLMC	3134GAPL2	10/27/2016	1.700000	9,250,000.00		8,912,745.00	1,747.22		0.00
			10/27/2021	1.700000	9,250,000.00		96.354000	IDC-FIS		-337,255.00
18082	FHLMC	3134GAQC1	09/30/2016	1.150000	100,000,000.00		94,377,000.00	99,027.78		0.00
			09/30/2021	1.150000	100,000,000.00		94.377000	IDC-FIS		-5,623,000.00
18083	FHLMC	3134GAQE7	09/30/2016	1.250000	100,000,000.00		94,361,000.00	107,638.89		0.00
			09/30/2021	1.250000	100,000,000.00		94.361000	IDC-FIS		-5,639,000.00
18124	FHLMC	3134GARB2	10/27/2016	1.600000	50,000,000.00		48,029,000.00	8,888.89		0.00
			10/27/2021	1.600000	50,000,000.00		96.058000	IDC-FIS		-1,971,000.00
18125	FHLMC	3134GARB2	10/27/2016	1.600000	50,000,000.00		48,029,000.00	8,888.89		0.00
			10/27/2021	1.600000	50,000,000.00		96.058000	IDC-FIS		-1,971,000.00
18126	FHLMC	3134GARB2	10/27/2016	1.600000	50,000,000.00		48,029,000.00	8,888.89		0.00
			10/27/2021	1.600000	50,000,000.00		96.058000	IDC-FIS		-1,971,000.00
18127	FHLMC	3134GARB2	10/27/2016	1.600000	10,000,000.00		9,605,800.00	1,777.78		0.00
			10/27/2021	1.600000	10,000,000.00		96.058000	IDC-FIS		-394,200.00
18128	FHLMC	3134GARB2	10/27/2016	1.600000	30,000,000.00		28,817,400.00	5,333.33		0.00
			10/27/2021	1.600000	30,000,000.00		96.058000	IDC-FIS		-1,182,600.00
18130	FHLMC	3134GARB2	10/27/2016	1.600000	40,000,000.00		38,423,200.00	7,111.11		0.00
			10/27/2021	1.605223	39,990,000.00		96.058000	IDC-FIS		-1,566,800.00
18131	FHLMC	3134GASJ4	10/27/2016	1.700000	50,000,000.00		48,176,500.00	9,444.44		0.00
			10/27/2021	1.700000	50,000,000.00		96.353000	IDC-FIS		-1,823,500.00
18455	FHLMC	3134GBBH4	03/29/2017	2.300000	6,875,000.00		6,701,268.75	14,055.56		0.00
			03/29/2022	2.314907	6,870,187.50		97.473000	IDC-FIS		-168,918.75
18456	FHLMC	3134GBBH4	03/29/2017	2.300000	6,875,000.00		6,701,268.75	14,055.56		0.00
			03/29/2022	2.314907	6,870,187.50		97.473000	IDC-FIS		-168,918.75
18505	FHLMC	3134GBLJ9	05/17/2017	2.000000	50,000,000.00		48,294,500.00	455,555.56		0.00
			05/17/2022	2.000000	50,000,000.00		96.589000	IDC-FIS		-1,705,500.00
18506	FHLMC	3134GBLK6	05/25/2017	2.100000	25,000,000.00		24,073,500.00	227,500.00		0.00
			05/25/2022	2.100000	25,000,000.00		96.294000	IDC-FIS		-926,500.00



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					Current Book	Market Value Market Price		Unrealized Loss	
18555	FHLMC	3134GBRF1	06/29/2017	2.100000	12,500,000.00	12,030,875.00	88,958.33		0.00
			06/29/2022	2.100000	12,500,000.00	96.247000	IDC-FIS		-469,125.00
18556	FHLMC	3134GBRF1	06/29/2017	2.100000	12,500,000.00	12,030,875.00	88,958.33		0.00
			06/29/2022	2.100000	12,500,000.00	96.247000	IDC-FIS		-469,125.00
18764	FHLMC	3134GBP97	10/16/2017	1.610000	50,000,000.00	49,372,500.00	339,888.89		0.00
			11/29/2019	1.610000	50,000,000.00	98.745000	IDC-FIS		-627,500.00
Inv Type: 37 FHLMC				1.470961	2,308,883,000.00	2,216,629,164.41	7,292,274.02		0.00
			1.472867	2,308,742,575.00	96.004395				-92,113,410.59
17817	FHLMC	3134G9XQ5	06/30/2016	1.250000	50,000,000.00	47,413,000.00	53,819.44		0.00
			06/30/2021	1.253402	49,995,000.00	94.826000	IDC-FIS		-2,582,000.00
17819	FHLMC	3134G9XM4	06/30/2016	1.250000	50,000,000.00	47,470,000.00	53,819.44		0.00
			06/30/2021	1.250000	50,000,000.00	94.940000	IDC-FIS		-2,530,000.00
17820	FHLMC	3134G9XL6	06/29/2016	1.300000	100,000,000.00	94,860,000.00	115,555.56		0.00
			06/29/2021	1.302737	99,990,000.00	94.860000	IDC-FIS		-5,130,000.00
17823	FHLMC	3134G9XT9	06/30/2016	1.400000	100,000,000.00	94,990,000.00	120,555.56		0.00
			06/30/2021	1.400000	100,000,000.00	94.990000	IDC-FIS		-5,010,000.00
18093	FHLMC	3134GAQK3	09/30/2016	1.125000	100,000,000.00	94,428,000.00	96,875.00		0.00
			09/30/2021	1.125000	100,000,000.00	94.428000	IDC-FIS		-5,572,000.00
Inv Type: 40 FHLMC QRTLY				1.268749	400,000,000.00	379,161,000.00	440,625.00		0.00
			1.269859	399,985,000.00	94.790250				-20,824,000.00
19389	overnight		10/31/2018	2.280000	200,000,000.00	200,000,000.00	12,666.67		0.00
			11/01/2018	2.280000	200,000,000.00	100.000000	BOOK		0.00
19390	overnight		10/31/2018	2.280000	129,992,000.00	129,992,000.00	8,232.83		0.00
			11/01/2018	2.280000	129,992,000.00	100.000000	BOOK		0.00
Inv Type: 60 REPO OPEN ACT-360				2.280000	329,992,000.00	329,992,000.00	20,899.50		0.00
			2.280000	329,992,000.00	100.000000				0.00
19320	Term Repo		10/02/2018	2.280000	150,000,000.00	150,000,000.00	285,000.00		0.00
			11/30/2018	2.280000	150,000,000.00	100.000000	BOOK		0.00
19321	Term Repo		10/02/2018	2.280000	150,000,000.00	150,000,000.00	285,000.00		0.00
			11/30/2018	2.280000	150,000,000.00	100.000000	BOOK		0.00
19337	Term Repo		10/09/2018	2.260000	200,000,000.00	200,000,000.00	288,777.78		0.00
			11/30/2018	2.260000	200,000,000.00	100.000000	BOOK		0.00
19342	Term Repo		10/10/2018	2.230000	200,000,000.00	200,000,000.00	272,555.56		0.00
			11/30/2018	2.230000	200,000,000.00	100.000000	BOOK		0.00



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19344	Term Repo		10/11/2018	2.260000	200,000,000.00	200,000,000.00	263,666.67	0.00
			11/30/2018	2.260000	200,000,000.00	100.000000	BOOK	0.00
19357	Tem Repo		10/17/2018	2.270000	200,000,000.00	200,000,000.00	189,166.67	0.00
			11/30/2018	2.270000	200,000,000.00	100.000000	BOOK	0.00
19358	Term Repo		10/17/2018	2.260000	100,000,000.00	100,000,000.00	94,166.67	0.00
			11/30/2018	2.260000	100,000,000.00	100.000000	BOOK	0.00
19371	Term Repo		10/22/2018	2.270000	300,000,000.00	300,000,000.00	189,166.67	0.00
			11/30/2018	2.270000	300,000,000.00	100.000000	BOOK	0.00
19372	Term Repo		10/22/2018	2.270000	100,000,000.00	100,000,000.00	63,055.56	0.00
			11/30/2018	2.270000	100,000,000.00	100.000000	BOOK	0.00
19377	Term Repo		10/24/2018	2.270000	300,000,000.00	300,000,000.00	151,333.33	0.00
			11/30/2018	2.270000	300,000,000.00	100.000000	BOOK	0.00
19384	Term Repo		10/29/2018	2.280000	300,000,000.00	300,000,000.00	57,000.00	0.00
			11/30/2018	2.280000	300,000,000.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				2.266818	2,200,000,000.00	2,200,000,000.00	2,138,888.91	0.00
				2.266818	2,200,000,000.00	100.000000		0.00
11456	MLGIP		06/30/2008	2.136288	403,608,417.30	403,608,417.30	732,301.18	0.00
			11/01/2018	2.136288	403,608,417.30	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				2.136288	403,608,417.30	403,608,417.30	732,301.18	0.00
				2.136288	403,608,417.30	100.000000		0.00
Subtotal				1.828210	8,766,376,417.30	8,571,220,990.22	22,153,523.11	0.00
				1.837895	8,763,843,778.65	97.773819		-192,622,788.43
Fund: 7 CO. TRANS. BONDS 1ST REF.'78 S/F								
19329	Term Repo		10/04/2018	2.260000	200,000,000.00	200,000,000.00	351,555.56	0.00
			11/05/2018	2.260000	200,000,000.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				2.260000	200,000,000.00	200,000,000.00	351,555.56	0.00
				2.260000	200,000,000.00	100.000000		0.00
Subtotal				2.260000	200,000,000.00	200,000,000.00	351,555.56	0.00
				2.260000	200,000,000.00	100.000000		0.00



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Fund: 8 CONSOLIDATED TRANS. BONDS S/F								
12228	CTRB 2009 Debt Serv		06/19/2009	2.048746	4,317,635.55	4,317,635.55	2.53	0.00
			11/01/2018	2.048746	4,317,635.55	100.000000	BOOK	0.00
12229	CTRB 2009 Reserve		06/19/2009	2.048739	4,366,024.14	4,366,024.14	0.00	0.00
			11/01/2018	2.048739	4,366,024.14	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				2.048742	8,683,659.69	8,683,659.69	2.53	0.00
				2.048742	8,683,659.69	100.000000		0.00
			Subtotal	2.048742	8,683,659.69	8,683,659.69	2.53	0.00
				2.048742	8,683,659.69	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
			11/01/2018	.000000	0.00	.000000	BOOK	0.00
11461	CTRB 2007 Reserve		06/30/2008	.723621	0.00	0.00	2.95	0.00
			11/01/2018	.723621	0.00	.000000	BOOK	0.00
11462	CTRB 2007 Debt Serv		06/30/2008	.725379	0.00	0.00	4.23	0.00
			11/01/2018	.725379	0.00	.000000	BOOK	0.00
12197	CTRB 2009 Proceeds		06/05/2009	.010158	0.00	0.00	2.37	0.00
			11/01/2018	.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
			Subtotal	.000000	0.00	0.00	9.55	0.00
				.000000	0.00	.000000		0.00

Fund: 15 BC 2012 CTRB DEBT SERVICE

15473	CTRB 2012 BC Debt S		10/25/2012	2.048730	3,133,275.76	3,133,275.76	6.39	0.00
			09/20/2027	2.048730	3,133,275.76	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				2.048730	3,133,275.76	3,133,275.76	6.39	0.00
				2.048730	3,133,275.76	100.000000		0.00
			Subtotal	2.048730	3,133,275.76	3,133,275.76	6.39	0.00



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				2.048730	3,133,275.76	100.000000		0.00
<u>Fund: 16 BC 2012 CTRB RESERVE</u>								
15472	CTRB 2012 BC Reserv		10/25/2012	2.048731	5,239,402.64	5,239,402.64	0.00	0.00
			09/20/2027	2.048731	5,239,402.64	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				2.048731	5,239,402.64	5,239,402.64	0.00	0.00
				2.048731	5,239,402.64	100.000000		0.00
				Subtotal	5,239,402.64	5,239,402.64	0.00	0.00
				2.048731	5,239,402.64	100.000000		0.00
<u>Fund: 18 2016 CTRB PROCEEDS</u>								
17568	2016 CTRB PROCEEDS		03/30/2016	2.046195	4,673,084.21	4,673,084.21	0.00	0.00
			03/29/2033	2.046195	4,673,084.21	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				2.046195	4,673,084.21	4,673,084.21	0.00	0.00
				2.046195	4,673,084.21	100.000000		0.00
				Subtotal	4,673,084.21	4,673,084.21	0.00	0.00
				2.046195	4,673,084.21	100.000000		0.00
<u>Fund: 19 2016 CTRB RESERVE</u>								
17626	2016 CTRB RESERVE		04/20/2016	2.048734	6,498,221.10	6,498,221.10	0.00	0.00
			04/20/2033	2.048734	6,498,221.10	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				2.048734	6,498,221.10	6,498,221.10	0.00	0.00
				2.048734	6,498,221.10	100.000000		0.00
				Subtotal	6,498,221.10	6,498,221.10	0.00	0.00
				2.048734	6,498,221.10	100.000000		0.00
<u>Fund: 21 2016 CTRB DEBT SERVICE</u>								
17625	2016 CTRB DEBT SERV		04/20/2016	2.048739	5,708,320.21	5,708,320.21	1.70	0.00
			04/20/2033	2.048739	5,708,320.21	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				2.048739	5,708,320.21	5,708,320.21	1.70	0.00



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				2.048739	5,708,320.21	100.000000		0.00
			Subtotal	2.048739	5,708,320.21	5,708,320.21	1.70	0.00
				2.048739	5,708,320.21	100.000000		0.00
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Fund: 69 DHCD LINK DEPOSIT								
13912	LD-0122-01		12/06/2010	.250000	20,728.06	20,728.06	3.92	0.00
			09/17/2020	.250000	20,728.06	100.000000	BOOK	0.00
	Inv Type: 75 NEG CD COMP ACT/365-6			.250000	20,728.06	20,728.06	3.92	0.00
				.250000	20,728.06	100.000000		0.00
			Subtotal	.250000	20,728.06	20,728.06	3.92	0.00
				.250000	20,728.06	100.000000		0.00
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Fund: 74 MD WATER REVOLVING LOAN FUND								
18078	FFCB - WQFA	3133EGWB7	09/23/2016	2.020000	3,000,000.00	2,737,920.00	15,150.00	0.00
			02/01/2026	2.020000	3,000,000.00	91.264000	IDC-FIS	-262,080.00
	Inv Type: 36 FFCB			2.020000	3,000,000.00	2,737,920.00	15,150.00	0.00
				2.020000	3,000,000.00	91.264000		-262,080.00
			Subtotal	2.020000	3,000,000.00	2,737,920.00	15,150.00	0.00
				2.020000	3,000,000.00	91.264000		-262,080.00
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Fund: 2010 2010 QSCB Sinking Fund 080411								
18676	FAMCA	3132X0NM9	08/17/2017	2.000000	3,012,000.00	2,920,646.04	18,072.00	0.00
			01/13/2022	2.010324	3,010,672.15	96.967000	IDC-FIS	-90,026.11
19223	FAMCA	3132X04C2	08/01/2018	3.270000	3,012,000.00	2,991,397.92	24,623.10	0.00
			08/01/2023	3.270000	3,012,000.00	99.316000	IDC-FIS	-20,602.08
	Inv Type: 31 FAMC			2.635140	6,024,000.00	5,912,043.96	42,695.10	0.00
				2.640301	6,022,672.15	98.141500		-110,628.19
17485	FHLB	3130A7BT1	02/26/2016	1.730000	14,725,000.00	14,329,781.00	45,995.17	0.00
			02/26/2021	1.730000	14,725,000.00	97.316000	IDC-FIS	-395,219.00
	Inv Type: 32 FHLB			1.730000	14,725,000.00	14,329,781.00	45,995.17	0.00



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				1.730000	14,725,000.00	97.316000		-395,219.00
17987	FHLMC	3134G96X0	08/25/2016	1.625000	3,012,000.00	2,903,327.04	8,973.25	0.00
			08/25/2021	1.625000	3,012,000.00	96.392000	IDC-FIS	-108,672.96
Inv Type: 37 FHLMC				1.625000	3,012,000.00	2,903,327.04	8,973.25	0.00
				1.625000	3,012,000.00	96.392000		-108,672.96
Subtotal				1.946127	23,761,000.00	23,145,152.00	97,663.52	0.00
				1.947435	23,759,672.15	97.408156		-614,520.15

Fund: 2011 2010 QZAB Special Sinking Fund

18983	UST NOTE	912828U40	03/15/2018	1.000000	2,246,000.00	2,243,911.22	9,450.38	13,352.47
			11/30/2018	1.976941	2,230,558.75	99.907000	IDC-FIS	0.00
Inv Type: 12 TREASURY NOTES				1.000000	2,246,000.00	2,243,911.22	9,450.38	13,352.47
				1.976941	2,230,558.75	99.907000		0.00
Subtotal				1.000000	2,246,000.00	2,243,911.22	9,450.38	13,352.47
				1.976941	2,230,558.75	99.907000		0.00

Fund: 2111 2015 - 3rd QZAB

19366	2015 3rd Qzab Repo		10/18/2018	2.280000	616,495.00	616,495.00	546.63	0.00
			11/15/2018	2.280000	616,495.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				2.280000	616,495.00	616,495.00	546.63	0.00
				2.280000	616,495.00	100.000000		0.00
Subtotal				2.280000	616,495.00	616,495.00	546.63	0.00
				2.280000	616,495.00	100.000000		0.00

Fund: 2113 QZAB Bonds 2016

19365	2015 3rd Qzab Repo		10/18/2018	2.280000	1,325,832.00	1,325,832.00	1,175.57	0.00
			11/15/2018	2.280000	1,325,832.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				2.280000	1,325,832.00	1,325,832.00	1,175.57	0.00
				2.280000	1,325,832.00	100.000000		0.00



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			Subtotal	2.280000	1,325,832.00	1,325,832.00	1,175.57	0.00
				2.280000	1,325,832.00	100.000000		0.00
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Fund: 2117 QZAB 2017								
19367	2017 QZAB Repo		10/18/2018	2.280000	2,438,727.00	2,438,727.00	2,162.34	0.00
			11/15/2018	2.280000	2,438,727.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				2.280000	2,438,727.00	2,438,727.00	2,162.34	0.00
				2.280000	2,438,727.00	100.000000		0.00
			Subtotal	2.280000	2,438,727.00	2,438,727.00	2,162.34	0.00
				2.280000	2,438,727.00	100.000000		0.00
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Fund: 2119 2018 - 1st B Taxable GO								
19362	2018 1st B Taxable		10/18/2018	2.280000	34,032,112.00	34,032,112.00	30,175.14	0.00
			11/15/2018	2.280000	34,032,112.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				2.280000	34,032,112.00	34,032,112.00	30,175.14	0.00
				2.280000	34,032,112.00	100.000000		0.00
			Subtotal	2.280000	34,032,112.00	34,032,112.00	30,175.14	0.00
				2.280000	34,032,112.00	100.000000		0.00
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Fund: 2120 2018 - 2nd Tax Exempt GO Bond								
19363	2018 2nd Tax Exempt		10/18/2018	2.280000	211,586,834.00	211,586,834.00	187,606.99	0.00
			11/15/2018	2.280000	211,586,834.00	100.000000	BOOK	0.00
19364	2018 2nd Tax Exempt		10/18/2018	2.280000	266,903,572.00	266,903,572.00	236,654.50	0.00
			11/15/2018	2.280000	266,903,572.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				2.280000	478,490,406.00	478,490,406.00	424,261.49	0.00
				2.280000	478,490,406.00	100.000000		0.00
			Subtotal	2.280000	478,490,406.00	478,490,406.00	424,261.49	0.00
				2.280000	478,490,406.00	100.000000		0.00
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Grand Total			Count 179	1.862668	9,546,243,680.97	9,350,208,237.11	23,085,687.83	13,352.47
				1.871793	9,543,694,273.22	97.946465		-193,499,388.58