



Inventory by Market Value

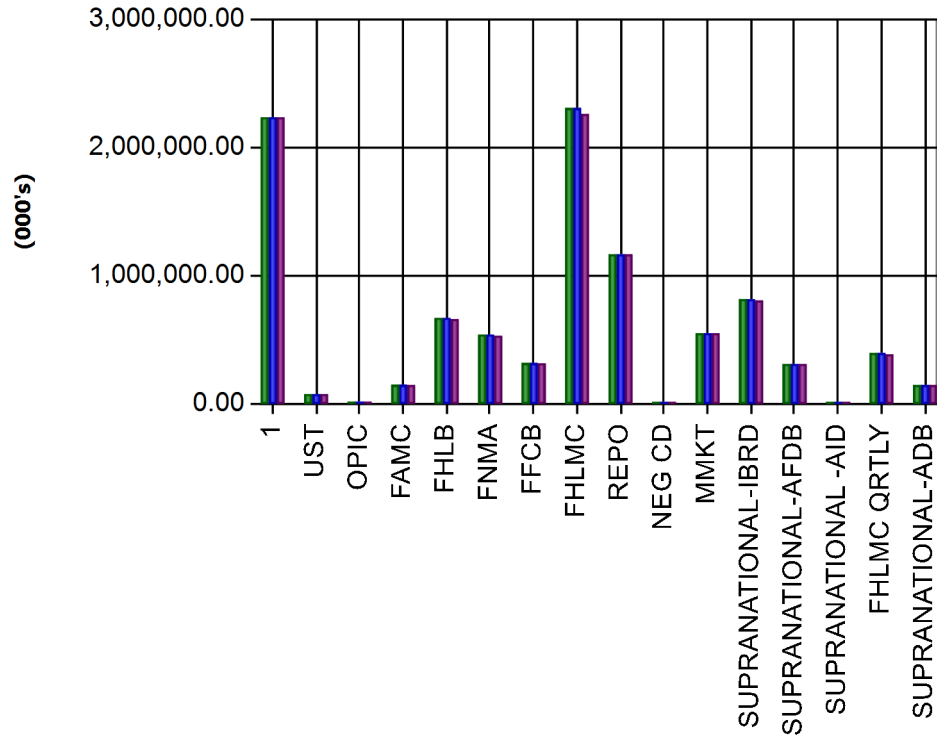
As Of Date: 04/30/2019

Date Basis: Settlement

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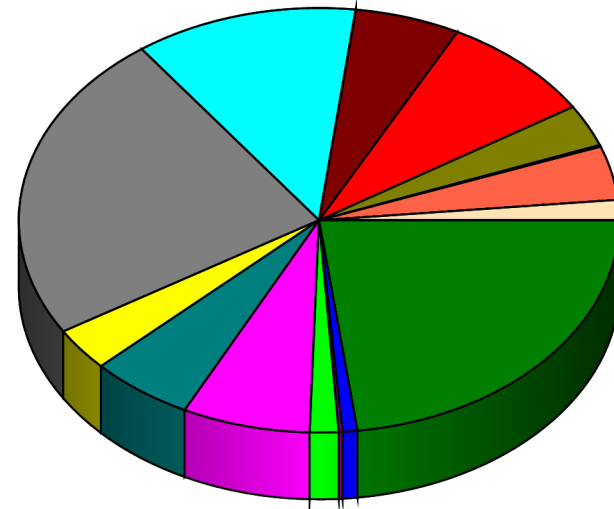
Reporting Currency: Local

State of Maryland



Par Book Market

CURRENT PAR in 000's and in %



- 2,238,239.00-22.96%
- REPO - 1,171,110.00-12.01%
- UST - 77,630.00-0.80%
- NEG CD - 1,662.00-0.02%
- OPIC - 19,900.00-0.20%
- MMKT - 551,808.00-5.66%
- FAMC - 150,487.00-1.54%
- SUPRANATIONAL-IBRD - 820,000.00-8.41%
- FHLB - 671,585.00-6.89%
- SUPRANATIONAL-AFDB - 312,000.00-3.20%
- FNMA - 541,125.00-5.55%
- SUPRANATIONAL-AID - 12,070.00-0.12%
- FFCB - 320,475.00-3.29%
- FHLMC QRTLY - 400,000.00-4.10%
- FHLMC - 2,311,895.00-23.71%
- SUPRANATIONAL-ADB - 150,000.00-1.54%



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Asset Allocation

Assets (000's)	Current Par	Current Book	Market	Un Gain/Loss
	2,238,239	2,238,239	2,238,239	0
UST	77,630	77,198	77,416	218
OPIC	19,900	19,900	19,900	0
FAMC	150,487	150,456	149,641	-815
FHLB	671,585	671,417	663,748	-7,669
FNMA	541,125	541,110	533,654	-7,456
FFCB	320,475	320,403	316,373	-4,030
FHLMC	2,311,895	2,311,755	2,266,211	-45,543
REPO	1,171,110	1,171,110	1,171,110	0
NEG CD	1,662	1,662	1,662	0
MMKT	551,808	551,808	551,808	0
SUPRANATIONAL-IBRD	820,000	818,699	809,704	-8,995
SUPRANATIONAL-AFDB	312,000	311,588	311,713	125
SUPRANATIONAL -AID	12,070	12,053	11,815	-238
FHLMC QRTLY	400,000	399,985	388,438	-11,548
SUPRANATIONAL-ADB	150,000	150,000	150,000	0
Totals(000's)	9,749,985	9,747,380	9,661,430	-85,950



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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	24,861,250.00	156,593.41	9,687.50
			11/30/2019	1.808090	24,851,562.50	99.445000	IDC-FIS	0.00
18868	Treasury Note	912828WL0	12/21/2017	1.500000	50,000,000.00	49,962,000.00	313,186.81	175,000.00
			05/31/2019	1.800297	49,787,000.00	99.924000	IDC-FIS	0.00
Inv Type: 12 TREASURY NOTES				1.500000	75,000,000.00	74,823,250.00	469,780.22	184,687.50
				1.802892	74,638,562.50	99.764333		0.00
18241	AID	903724BL5	11/14/2016	1.471000	12,070,000.00	11,815,202.30	15,782.20	0.00
			09/29/2021	1.500150	12,053,464.10	97.889000	IDC-FIS	-238,261.80
Inv Type: 21 SUPRANATIONALS-AID-30/360 SA				1.471000	12,070,000.00	11,815,202.30	15,782.20	0.00
				1.500150	12,053,464.10	97.889000		-238,261.80
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	44,196,300.00	109,687.50	0.00
			09/07/2021	1.635522	44,977,500.00	98.214000	IDC-FIS	-781,200.00
18152	IBRD	45905UZH0	10/27/2016	1.750000	100,000,000.00	98,360,000.00	19,444.44	0.00
			10/27/2021	1.750000	100,000,000.00	98.360000	IDC-FIS	-1,640,000.00
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	98,285,000.00	330,555.56	0.00
			11/23/2021	1.750000	100,000,000.00	98.285000	IDC-FIS	-1,715,000.00
18215	IBRD (Quoted rate o	459058FP3	10/31/2016	1.376000	50,000,000.00	48,887,000.00	76,444.44	0.00
			09/20/2021	1.500066	49,708,565.50	97.774000	IDC-FIS	-821,565.50
18216	IBRD	45905UZT4	11/22/2016	1.750000	250,000,000.00	245,890,000.00	1,932,291.67	0.00
			11/22/2021	1.750000	250,000,000.00	98.356000	IDC-FIS	-4,110,000.00
18294	IBRD	45905UZJ6	12/21/2016	1.300000	25,000,000.00	24,834,750.00	5,416.67	172,250.00
			10/25/2019	1.788680	24,662,500.00	99.339000	IDC-FIS	0.00



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					Current Book	Market Value Market Price		Unrealized Loss	
18295	IBRD	45905UZJ6	12/21/2016	1.300000	25,000,000.00	24,834,750.00	5,416.67		172,250.00
			10/25/2019	1.788680	24,662,500.00	99.339000	IDC-FIS		0.00
18847	IBRD	45905UQ80	12/12/2017	1.950000	25,000,000.00	24,803,250.00	232,916.67		0.00
			11/09/2020	2.038708	24,937,500.00	99.213000	IDC-FIS		-134,250.00
18872	IBRD	45905UQ80	12/22/2017	1.950000	50,000,000.00	49,606,500.00	465,833.33		0.00
			11/09/2020	2.129541	49,750,000.00	99.213000	IDC-FIS		-143,500.00
18943	IBRD	45905US62	02/15/2018	2.750000	50,000,000.00	50,006,500.00	290,277.78		6,500.00
			02/15/2023	2.750000	50,000,000.00	100.013000	IDC-FIS		0.00
Inv Type: 23 SUPRANATIONALS-IBRD-30/360 SA				1.760417	820,000,000.00	809,704,050.00	3,486,618.06		351,000.00
				1.811582	818,698,565.50	98.744396			-9,345,515.50
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	11,712,840.00	39,583.33		124,680.00
			07/26/2021	2.030161	11,588,160.00	97.607000	IDC-FIS		0.00
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	311,712,840.00	592,916.66		124,680.00
				1.737954	311,588,160.00	99.907962			0.00
18020	OPIC	690353Q26	08/29/2016	.000000	19,900,000.00	19,900,000.00	0.00		0.00
			01/26/2021	.000000	19,900,000.00	100.000000	BOOK		0.00
Inv Type: 26 OPIC				.000000	19,900,000.00	19,900,000.00	0.00		0.00
				.000000	19,900,000.00	100.000000			0.00
17762	FAMC	3132X0GW5	06/07/2016	1.460000	11,000,000.00	10,801,450.00	64,240.00		0.00
			06/07/2021	1.464163	10,997,800.00	98.195000	IDC-FIS		-196,350.00
18293	FAMCA	3132X0ML2	12/22/2016	2.370000	10,000,000.00	9,999,800.00	84,925.00		0.00
			12/22/2021	2.370000	10,000,000.00	99.998000	IDC-FIS		-200.00
18322	FAMCA	3132X0MY4	01/06/2017	2.100000	31,000,000.00	30,823,300.00	207,958.33		0.00
			01/06/2022	2.102117	30,996,900.00	99.430000	IDC-FIS		-173,600.00
18350	FAMCA	3132X0NM9	01/13/2017	2.000000	9,988,000.00	9,905,299.36	59,928.00		0.00
			01/13/2022	2.010561	9,983,006.00	99.172000	IDC-FIS		-77,706.64



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
18388	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	14,915,250.00	103,250.00		0.00	
			01/03/2022	2.110892	14,992,500.00	99.435000	IDC-FIS		-77,250.00	
18389	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	14,915,250.00	103,250.00		0.00	
			01/03/2022	2.110892	14,992,500.00	99.435000	IDC-FIS		-77,250.00	
18431	FAMCA	3132X0QB0	02/23/2017	2.280000	8,475,000.00	8,463,219.75	36,499.00		0.00	
			02/23/2022	2.280000	8,475,000.00	99.861000	IDC-FIS		-11,780.25	
18433	FAMCA	3132X0QB0	02/23/2017	2.280000	10,000,000.00	9,986,100.00	43,066.67		0.00	
			02/23/2022	2.280000	10,000,000.00	99.861000	IDC-FIS		-13,900.00	
18517	FAMCA	3132X0KX8	11/01/2016	1.540000	9,000,000.00	8,828,190.00	69,300.00		0.00	
			11/01/2021	1.550431	8,995,500.00	98.091000	IDC-FIS		-167,310.00	
19042	FAMCA	3132X0S69	05/02/2018	3.030000	25,000,000.00	25,000,250.00	376,645.83		250.00	
			05/02/2023	3.030000	25,000,000.00	100.001000	IDC-FIS		0.00	
Inv Type: 31 FAMC				2.212170	144,463,000.00	143,638,109.11	1,149,062.83		250.00	
				2.216583	144,433,206.00	99.428995			-795,346.89	
17486	FHLB	3130A7BT1	02/26/2016	1.730000	275,000.00	271,221.50	858.99		0.00	
			02/26/2021	1.730000	275,000.00	98.626000	IDC-FIS		-3,778.50	
17742	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	49,181,500.00	268,750.00		0.00	
			06/22/2021	1.500000	50,000,000.00	98.363000	IDC-FIS		-818,500.00	
17747	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	49,181,500.00	268,750.00		0.00	
			06/22/2021	1.500000	50,000,000.00	98.363000	IDC-FIS		-818,500.00	
17748	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	49,181,500.00	268,750.00		0.00	
			06/22/2021	1.500000	50,000,000.00	98.363000	IDC-FIS		-818,500.00	
17749	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	49,181,500.00	268,750.00		0.00	
			06/22/2021	1.500000	50,000,000.00	98.363000	IDC-FIS		-818,500.00	
17805	FHLB	3130A8J20	06/28/2016	1.650000	63,035,000.00	62,110,276.55	355,359.81		0.00	
			06/28/2021	1.651046	63,031,848.25	98.533000	IDC-FIS		-921,571.70	
17857	FHLB	3130A8HR7	06/28/2016	1.540000	9,750,000.00	9,618,375.00	51,301.25		0.00	
			12/28/2020	1.545772	9,747,562.50	98.650000	IDC-FIS		-129,187.50	
18057	FHLB	3130A9GS4	10/12/2016	1.700000	10,000,000.00	9,843,900.00	8,972.22		0.00	
			10/12/2021	1.700000	10,000,000.00	98.439000	IDC-FIS		-156,100.00	
18058	FHLB	3130A9GS4	10/12/2016	1.700000	19,500,000.00	19,195,605.00	17,495.83		0.00	
			10/12/2021	1.700000	19,500,000.00	98.439000	IDC-FIS		-304,395.00	
18059	FHLB	3130A9GS4	10/12/2016	1.700000	13,000,000.00	12,797,070.00	11,663.89		0.00	
			10/12/2021	1.700000	13,000,000.00	98.439000	IDC-FIS		-202,930.00	
18066	FHLB	3130A9HN4	10/27/2016	1.750000	40,000,000.00	39,412,800.00	7,777.78		0.00	
			10/27/2021	1.750000	40,000,000.00	98.532000	IDC-FIS		-587,200.00	



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
18067	FHLB	3130A9HN4	10/27/2016	1.750000	48,000,000.00	47,295,360.00	9,333.33			0.00
			10/27/2021	1.750000	48,000,000.00	98.532000	IDC-FIS			-704,640.00
18139	FHLB	3130A9GS4	10/12/2016	1.700000	14,250,000.00	14,027,557.50	12,785.42			0.00
			10/12/2021	1.700000	14,250,000.00	98.439000	IDC-FIS			-222,442.50
18207	FHLB	3130A9WU1	11/17/2016	1.625000	10,000,000.00	9,819,600.00	74,027.78			0.00
			11/17/2021	1.625000	10,000,000.00	98.196000	IDC-FIS			-180,400.00
18267	FHLB	3130AABG2	11/30/2016	1.875000	35,000,000.00	34,621,300.00	277,083.33			0.00
			11/29/2021	1.967463	34,846,700.00	98.918000	IDC-FIS			-225,400.00
18275	FHLB	3130AADR6	12/21/2016	2.200000	10,000,000.00	9,949,800.00	79,444.44			0.00
			12/21/2021	2.210618	9,995,000.00	99.498000	IDC-FIS			-45,200.00
18446	FHLB	3130AAWE4	03/08/2017	2.220000	9,050,000.00	9,004,116.50	29,578.42			0.00
			03/08/2022	2.230624	9,045,475.00	99.493000	IDC-FIS			-41,358.50
18758	FHLB	3130ACJS4	10/13/2017	1.600000	25,000,000.00	24,885,000.00	171,111.11			0.00
			11/27/2019	1.600000	25,000,000.00	99.540000	IDC-FIS			-115,000.00
18759	FHLB	3130ACK60	10/16/2017	1.900000	25,000,000.00	24,957,750.00	19,791.67			0.00
			11/27/2019	1.900000	25,000,000.00	99.831000	IDC-FIS			-42,250.00
18918	FHLB	3130ADFY3	01/30/2018	2.200000	50,000,000.00	49,827,500.00	3,055.56			0.00
			10/30/2020	2.200000	50,000,000.00	99.655000	IDC-FIS			-172,500.00
18921	FHLB	3130ADGH9	01/30/2018	2.180000	50,000,000.00	49,861,500.00	275,527.78			0.00
			07/30/2020	2.180000	50,000,000.00	99.723000	IDC-FIS			-138,500.00
19023	FHLB	3130ADY55	05/02/2018	3.050000	25,000,000.00	25,000,250.00	379,131.94			250.00
			05/02/2023	3.050000	25,000,000.00	100.001000	IDC-FIS			0.00
Inv Type: 32 FHLB				1.791362	656,860,000.00	649,224,982.05	2,859,300.55			250.00
				1.796762	656,691,585.75	98.837649				-7,466,853.70
17489	FNMA	3136G2YK7	02/26/2016	1.350000	7,000,000.00	6,974,310.00	17,062.50			0.00
			08/26/2019	1.350000	7,000,000.00	99.633000	IDC-FIS			-25,690.00
17523	FNMA	3136G2YK7	02/26/2016	1.350000	5,650,000.00	5,629,264.50	13,771.88			0.00
			08/26/2019	1.350000	5,650,000.00	99.633000	IDC-FIS			-20,735.50
17967	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00	49,361,500.00	219,583.33			0.00
			07/28/2021	1.700000	50,000,000.00	98.723000	IDC-FIS			-638,500.00
17968	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00	49,361,500.00	219,583.33			0.00
			07/28/2021	1.700000	50,000,000.00	98.723000	IDC-FIS			-638,500.00
17969	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00	49,361,500.00	219,583.33			0.00
			07/28/2021	1.700000	50,000,000.00	98.723000	IDC-FIS			-638,500.00
18002	FNMA	3136G3U45	08/16/2016	1.500000	9,395,000.00	9,231,714.90	31,708.13			0.00
			08/10/2021	1.500000	9,395,000.00	98.262000	IDC-FIS			-163,285.10



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18042	FNMA	3136G37G4	09/30/2016	1.600000	25,000,000.00	24,577,500.00	34,444.44		0.00
			09/30/2021	1.600000	25,000,000.00	98.310000	IDC-FIS		-422,500.00
18043	FNMA	3136G36T7	09/28/2016	1.600000	10,000,000.00	9,831,700.00	14,666.67		0.00
			09/28/2021	1.600000	10,000,000.00	98.317000	IDC-FIS		-168,300.00
18044	FNMA	3136G37G4	09/30/2016	1.600000	25,000,000.00	24,577,500.00	34,444.44		0.00
			09/30/2021	1.600000	25,000,000.00	98.310000	IDC-FIS		-422,500.00
18081	FNMA	3136G4CR2	10/21/2016	1.600000	8,945,000.00	8,792,666.65	3,975.56		0.00
			10/21/2021	1.600000	8,945,000.00	98.297000	IDC-FIS		-152,333.35
18094	FNMA	3136G4CY7	09/30/2016	1.500000	50,000,000.00	49,040,500.00	64,583.33		0.00
			09/30/2021	1.504167	49,990,000.00	98.081000	IDC-FIS		-949,500.00
18129	FNMA	3136G4EN9	10/27/2016	1.500000	10,000,000.00	9,805,200.00	1,666.67		0.00
			10/27/2021	1.500000	10,000,000.00	98.052000	IDC-FIS		-194,800.00
18132	FNMA	3136G4EV1	10/28/2016	1.625000	50,000,000.00	49,174,500.00	6,770.83		0.00
			10/28/2021	1.625000	50,000,000.00	98.349000	IDC-FIS		-825,500.00
18133	FNMA	3136G4EV1	10/28/2016	1.625000	50,000,000.00	49,174,500.00	6,770.83		0.00
			10/28/2021	1.625000	50,000,000.00	98.349000	IDC-FIS		-825,500.00
18134	FNMA	3136G4FA6	10/28/2016	1.625000	10,000,000.00	9,834,900.00	1,354.17		0.00
			10/28/2021	1.625000	10,000,000.00	98.349000	IDC-FIS		-165,100.00
18172	FNMA	3136G4FS7	10/27/2016	1.500000	11,000,000.00	10,786,050.00	1,833.33		0.00
			10/27/2021	1.510420	10,994,500.00	98.055000	IDC-FIS		-208,450.00
18198	FNMA	3136G4EV1	10/28/2016	1.625000	54,885,000.00	53,978,848.65	7,432.34		0.00
			10/28/2021	1.625000	54,885,000.00	98.349000	IDC-FIS		-906,151.35
18414	FNMA	3136G4KX0	02/23/2017	2.250000	14,250,000.00	14,119,470.00	60,562.50		0.00
			02/23/2022	2.250000	14,250,000.00	99.084000	IDC-FIS		-130,530.00
19022	FNMA	3136G4RW5	04/26/2018	2.900000	50,000,000.00	50,040,500.00	20,138.89		40,500.00
			04/26/2023	2.900000	50,000,000.00	100.081000	IDC-FIS		0.00
Inv Type: 34 FNMA					1.751881	541,125,000.00	533,653,624.70	979,936.50	40,500.00
					1.752478	541,109,500.00	98.619288		-7,496,375.30
17487	FFCB	3133EFZU4	02/16/2016	1.350000	14,700,000.00	14,655,312.00	41,343.75		0.00
			08/16/2019	1.350000	14,700,000.00	99.696000	IDC-FIS		-44,688.00
17488	FFCB	3133EFZU4	02/16/2016	1.350000	35,300,000.00	35,192,688.00	99,281.25		0.00
			08/16/2019	1.350000	35,300,000.00	99.696000	IDC-FIS		-107,312.00
17804	FFCB	3133EGEV3	06/17/2016	1.620000	50,900,000.00	50,157,369.00	313,798.50		0.00
			06/14/2021	1.620000	50,900,000.00	98.541000	IDC-FIS		-742,631.00
17806	FFCB	3133EGHC2	06/23/2016	1.600000	55,000,000.00	54,164,550.00	312,888.89		0.00
			06/23/2021	1.610448	54,972,500.00	98.481000	IDC-FIS		-807,950.00



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					Current Book	Market Value Market Price		Unrealized Loss	
17841	FFCB	3133EGGY5	06/23/2016	1.490000	14,700,000.00	14,528,892.00	24,336.67		0.00
			09/21/2020	1.504808	14,691,180.00	98.836000	IDC-FIS		-162,288.00
17901	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00	24,654,750.00	17,125.00		0.00
			10/13/2020	1.370000	25,000,000.00	98.619000	IDC-FIS		-345,250.00
17902	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00	24,654,750.00	17,125.00		0.00
			10/13/2020	1.370000	25,000,000.00	98.619000	IDC-FIS		-345,250.00
17903	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00	24,654,750.00	17,125.00		0.00
			10/13/2020	1.370000	25,000,000.00	98.619000	IDC-FIS		-345,250.00
17917	FFCB	3133EGLH6	07/12/2016	1.420000	25,000,000.00	24,620,750.00	107,486.11		0.00
			01/12/2021	1.431513	24,987,500.00	98.483000	IDC-FIS		-366,750.00
17918	FFCB	3133EGLH6	07/12/2016	1.420000	25,000,000.00	24,620,750.00	107,486.11		0.00
			01/12/2021	1.431513	24,987,500.00	98.483000	IDC-FIS		-366,750.00
17925	FFCB	3133EGLG8	07/14/2016	1.370000	10,950,000.00	10,798,780.50	7,500.75		0.00
			10/13/2020	1.382302	10,944,525.00	98.619000	IDC-FIS		-145,744.50
17926	FFCB	3133EGLG8	07/14/2016	1.370000	10,925,000.00	10,774,125.75	7,483.63		0.00
			10/13/2020	1.382302	10,919,537.50	98.619000	IDC-FIS		-145,411.75
Inv Type: 36 FFCB				1.460202	317,475,000.00	313,477,467.25	1,072,980.66		0.00
				1.465357	317,402,742.50	98.740835			-3,925,275.25
17764	FHLMC	3134G9QA8	06/30/2016	1.800000	6,600,000.00	6,520,272.00	39,930.00		0.00
			06/30/2021	1.810505	6,596,700.00	98.792000	IDC-FIS		-76,428.00
17779	FHLMC	3134G9NE3	06/14/2016	1.200000	20,100,000.00	20,069,649.00	91,790.00		0.00
			06/14/2019	1.200000	20,100,000.00	99.849000	IDC-FIS		-30,351.00
17780	FHLMC	3134G9LD7	06/09/2016	1.250000	29,445,000.00	29,421,738.45	160,516.15		0.00
			05/24/2019	1.250000	29,445,000.00	99.921000	IDC-FIS		-23,261.55
17781	FHLMC	3134G9LD7	06/09/2016	1.250000	30,000,000.00	29,976,300.00	163,541.67		0.00
			05/24/2019	1.250000	30,000,000.00	99.921000	IDC-FIS		-23,700.00
17818	FHLMC	3134G9XP7	06/30/2016	1.250000	50,000,000.00	48,598,000.00	210,069.44		0.00
			06/30/2021	1.250000	50,000,000.00	97.196000	IDC-FIS		-1,402,000.00
17821	FHLMC	3134G9XF9	06/30/2016	1.375000	100,000,000.00	97,256,000.00	462,152.78		0.00
			06/30/2021	1.375000	100,000,000.00	97.256000	IDC-FIS		-2,744,000.00
17822	FHLMC	3134G9XE2	06/30/2016	1.250000	100,000,000.00	97,178,000.00	420,138.89		0.00
			06/30/2021	1.250000	100,000,000.00	97.178000	IDC-FIS		-2,822,000.00
17824	FHLMC	3134G9XV4	06/30/2016	1.250000	100,000,000.00	97,143,000.00	420,138.89		0.00
			06/30/2021	1.255110	99,985,000.00	97.143000	IDC-FIS		-2,842,000.00
17825	FHLMC	3134G9XX0	06/30/2016	1.500000	100,000,000.00	97,305,000.00	504,166.67		0.00
			06/30/2021	1.500000	100,000,000.00	97.305000	IDC-FIS		-2,695,000.00



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					Current Book	Market Value Market Price		Unrealized Loss	
17850	FHLMC	3134G9ZS9	06/30/2016	1.200000	100,000,000.00	97,573,000.00	403,333.33		0.00
			06/30/2021	1.200000	100,000,000.00	97.573000	IDC-FIS	-2,427,000.00	
17871	FHLMC	3134G9D61	06/30/2016	1.250000	100,000,000.00	96,831,000.00	420,138.89		0.00
			06/30/2021	1.250000	100,000,000.00	96.831000	IDC-FIS	-3,169,000.00	
17872	FHLMC	3134G9E29	06/30/2016	1.200000	100,000,000.00	96,921,000.00	403,333.33		0.00
			06/30/2021	1.200000	100,000,000.00	96.921000	IDC-FIS	-3,079,000.00	
17873	FHLMC	3134G9E37	06/30/2016	1.250000	100,000,000.00	96,846,000.00	420,138.89		0.00
			06/30/2021	1.253857	99,985,000.00	96.846000	IDC-FIS	-3,139,000.00	
17927	FHLMC	3134G9Q75	07/26/2016	1.250000	50,000,000.00	49,844,000.00	164,930.56		0.00
			07/26/2019	1.250000	50,000,000.00	99.688000	IDC-FIS	-156,000.00	
17942	FHLMC	3134G9Q75	07/26/2016	1.250000	100,000,000.00	99,688,000.00	329,861.11		0.00
			07/26/2019	1.278971	99,915,000.00	99.688000	IDC-FIS	-227,000.00	
17983	FHLMC	3134G9U47	08/25/2016	1.500000	13,250,000.00	13,059,995.00	36,437.50		0.00
			08/25/2021	1.500000	13,250,000.00	98.566000	IDC-FIS	-190,005.00	
17984	FHLMC	3134G9U47	08/25/2016	1.500000	11,000,000.00	10,842,260.00	30,250.00		0.00
			08/25/2021	1.500000	11,000,000.00	98.566000	IDC-FIS	-157,740.00	
17985	FHLMC	3134G9U47	08/25/2016	1.500000	11,000,000.00	10,842,260.00	30,250.00		0.00
			08/25/2021	1.500000	11,000,000.00	98.566000	IDC-FIS	-157,740.00	
17986	FHLMC	3134G96X0	08/25/2016	1.625000	11,988,000.00	11,789,718.48	35,714.25		0.00
			08/25/2021	1.625000	11,988,000.00	98.346000	IDC-FIS	-198,281.52	
17988	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00	49,303,500.00	160,416.67		0.00
			08/25/2021	1.750000	50,000,000.00	98.607000	IDC-FIS	-696,500.00	
17989	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00	49,303,500.00	160,416.67		0.00
			08/25/2021	1.750000	50,000,000.00	98.607000	IDC-FIS	-696,500.00	
17990	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00	49,303,500.00	160,416.67		0.00
			08/25/2021	1.750000	50,000,000.00	98.607000	IDC-FIS	-696,500.00	
17993	FHLMC	3134G97H4	09/30/2016	1.750000	100,000,000.00	98,557,000.00	150,694.44		0.00
			09/30/2021	1.750000	100,000,000.00	98.557000	IDC-FIS	-1,443,000.00	
18010	FHLMC	3134G97G6	08/25/2016	1.500000	12,500,000.00	12,404,250.00	34,375.00		0.00
			08/25/2020	1.510189	12,497,500.00	99.234000	IDC-FIS	-93,250.00	
18024	FHLMC	3134GAJPO	09/30/2016	1.750000	50,000,000.00	49,278,500.00	75,347.22		0.00
			09/30/2021	1.750000	50,000,000.00	98.557000	IDC-FIS	-721,500.00	
18025	FHLMC	3134GAJPO	09/30/2016	1.750000	50,000,000.00	49,278,500.00	75,347.22		0.00
			09/30/2021	1.750000	50,000,000.00	98.557000	IDC-FIS	-721,500.00	
18026	FHLMC	3134GAJPO	09/30/2016	1.750000	50,000,000.00	49,278,500.00	75,347.22		0.00
			09/30/2021	1.750000	50,000,000.00	98.557000	IDC-FIS	-721,500.00	
18027	FHLMC	3134GAJPO	09/30/2016	1.750000	50,000,000.00	49,278,500.00	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		98.557000	IDC-FIS		-721,500.00
18028	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00		49,278,500.00	75,347.22		0.00
			09/30/2021	1.750000	50,000,000.00		98.557000	IDC-FIS		-721,500.00
18072	FHLMC	3134GAEF7	09/29/2016	1.650000	10,000,000.00		9,833,200.00	14,666.67		0.00
			09/29/2021	1.650000	10,000,000.00		98.332000	IDC-FIS		-166,800.00
18075	FHLMC	3134GAPL2	10/27/2016	1.700000	9,250,000.00		9,102,277.50	1,747.22		0.00
			10/27/2021	1.700000	9,250,000.00		98.403000	IDC-FIS		-147,722.50
18082	FHLMC	3134GAQC1	09/30/2016	1.150000	100,000,000.00		96,830,000.00	99,027.78		0.00
			09/30/2021	1.150000	100,000,000.00		96.830000	IDC-FIS		-3,170,000.00
18083	FHLMC	3134GAQE7	09/30/2016	1.250000	100,000,000.00		96,774,000.00	107,638.89		0.00
			09/30/2021	1.250000	100,000,000.00		96.774000	IDC-FIS		-3,226,000.00
18124	FHLMC	3134GARB2	10/27/2016	1.600000	50,000,000.00		49,091,500.00	8,888.89		0.00
			10/27/2021	1.600000	50,000,000.00		98.183000	IDC-FIS		-908,500.00
18125	FHLMC	3134GARB2	10/27/2016	1.600000	50,000,000.00		49,091,500.00	8,888.89		0.00
			10/27/2021	1.600000	50,000,000.00		98.183000	IDC-FIS		-908,500.00
18126	FHLMC	3134GARB2	10/27/2016	1.600000	50,000,000.00		49,091,500.00	8,888.89		0.00
			10/27/2021	1.600000	50,000,000.00		98.183000	IDC-FIS		-908,500.00
18127	FHLMC	3134GARB2	10/27/2016	1.600000	10,000,000.00		9,818,300.00	1,777.78		0.00
			10/27/2021	1.600000	10,000,000.00		98.183000	IDC-FIS		-181,700.00
18128	FHLMC	3134GARB2	10/27/2016	1.600000	30,000,000.00		29,454,900.00	5,333.33		0.00
			10/27/2021	1.600000	30,000,000.00		98.183000	IDC-FIS		-545,100.00
18130	FHLMC	3134GARB2	10/27/2016	1.600000	40,000,000.00		39,273,200.00	7,111.11		0.00
			10/27/2021	1.605223	39,990,000.00		98.183000	IDC-FIS		-716,800.00
18131	FHLMC	3134GASJ4	10/27/2016	1.700000	50,000,000.00		49,201,500.00	9,444.44		0.00
			10/27/2021	1.700000	50,000,000.00		98.403000	IDC-FIS		-798,500.00
18455	FHLMC	3134GBBH4	03/29/2017	2.300000	6,875,000.00		6,857,400.00	14,055.56		0.00
			03/29/2022	2.314907	6,870,187.50		99.744000	IDC-FIS		-12,787.50
18456	FHLMC	3134GBBH4	03/29/2017	2.300000	6,875,000.00		6,857,400.00	14,055.56		0.00
			03/29/2022	2.314907	6,870,187.50		99.744000	IDC-FIS		-12,787.50
18505	FHLMC	3134GBLJ9	05/17/2017	2.000000	50,000,000.00		49,589,000.00	455,555.56		0.00
			05/17/2022	2.000000	50,000,000.00		99.178000	IDC-FIS		-411,000.00
18506	FHLMC	3134GBLK6	05/25/2017	2.100000	25,000,000.00		24,828,500.00	227,500.00		0.00
			05/25/2022	2.100000	25,000,000.00		99.314000	IDC-FIS		-171,500.00
18555	FHLMC	3134GBRF1	06/29/2017	2.100000	12,500,000.00		12,413,000.00	88,958.33		0.00
			06/29/2022	2.100000	12,500,000.00		99.304000	IDC-FIS		-87,000.00
18556	FHLMC	3134GBRF1	06/29/2017	2.100000	12,500,000.00		12,413,000.00	88,958.33		0.00
			06/29/2022	2.100000	12,500,000.00		99.304000	IDC-FIS		-87,000.00



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
18764	FHLMC	3134GBP97	10/16/2017	1.610000	50,000,000.00	49,759,500.00	339,888.89		0.00	
			11/29/2019	1.610000	50,000,000.00	99.519000	IDC-FIS	-240,500.00		
Inv Type: 37 FHLMC				1.470961	2,308,883,000.00	2,263,249,120.43	7,292,274.02		0.00	
				1.472867	2,308,742,575.00	98.023552			-45,493,454.57	
17817	FHLMC	3134G9XQ5	06/30/2016	1.250000	50,000,000.00	48,558,500.00	53,819.44		0.00	
			06/30/2021	1.253402	49,995,000.00	97.117000	IDC-FIS	-1,436,500.00		
17819	FHLMC	3134G9XM4	06/30/2016	1.250000	50,000,000.00	48,597,000.00	53,819.44		0.00	
			06/30/2021	1.250000	50,000,000.00	97.194000	IDC-FIS	-1,403,000.00		
17820	FHLMC	3134G9XL6	06/29/2016	1.300000	100,000,000.00	97,129,000.00	115,555.56		0.00	
			06/29/2021	1.302737	99,990,000.00	97.129000	IDC-FIS	-2,861,000.00		
17823	FHLMC	3134G9XT9	06/30/2016	1.400000	100,000,000.00	97,243,000.00	120,555.56		0.00	
			06/30/2021	1.400000	100,000,000.00	97.243000	IDC-FIS	-2,757,000.00		
18093	FHLMC	3134GAQK3	09/30/2016	1.125000	100,000,000.00	96,910,000.00	96,875.00		0.00	
			09/30/2021	1.125000	100,000,000.00	96.910000	IDC-FIS	-3,090,000.00		
Inv Type: 40 FHLMC QRTLY				1.268749	400,000,000.00	388,437,500.00	440,625.00		0.00	
				1.269859	399,985,000.00	97.109375			-11,547,500.00	
19735	Overnight		04/30/2019	2.800000	500,000,000.00	500,000,000.00	38,888.89		0.00	
			05/01/2019	2.800000	500,000,000.00	100.000000	BOOK	0.00		
19736	Overnight		04/30/2019	2.800000	300,000,000.00	300,000,000.00	23,333.33		0.00	
			05/01/2019	2.800000	300,000,000.00	100.000000	BOOK	0.00		
19737	Overnight		04/30/2019	2.750000	371,110,000.00	371,110,000.00	28,348.68		0.00	
			05/01/2019	2.750000	371,110,000.00	100.000000	BOOK	0.00		
Inv Type: 60 REPO OPEN ACT-360				2.784156	1,171,110,000.00	1,171,110,000.00	90,570.90		0.00	
				2.784156	1,171,110,000.00	100.000000			0.00	
19705	Term Repo		04/17/2019	2.530000	200,000,000.00	200,000,000.00	196,777.78		0.00	
			05/31/2019	2.530000	200,000,000.00	100.000000	BOOK	0.00		
19706	Term Repo		04/17/2019	2.530000	200,000,000.00	200,000,000.00	196,777.78		0.00	
			05/31/2019	2.530000	200,000,000.00	100.000000	BOOK	0.00		
19713	Term Repo		04/22/2019	2.520000	400,000,000.00	400,000,000.00	252,000.00		0.00	
			05/31/2019	2.520000	400,000,000.00	100.000000	BOOK	0.00		
19718	Term Repo		04/23/2019	2.530000	200,000,000.00	200,000,000.00	112,444.44		0.00	
			05/31/2019	2.530000	200,000,000.00	100.000000	BOOK	0.00		
19722	Term Repo		04/24/2019	2.520000	500,000,000.00	500,000,000.00	245,000.00		0.00	
			05/31/2019	2.520000	500,000,000.00	100.000000	BOOK	0.00		



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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
19733	Term Repo		04/30/2019	2.530000	200,000,000.00	200,000,000.00	14,055.56	0.00
			05/31/2019	2.530000	200,000,000.00	100.000000	BOOK	0.00
19734	Term Repo		04/30/2019	2.520000	200,000,000.00	200,000,000.00	14,000.00	0.00
			05/31/2019	2.520000	200,000,000.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				2.524211	1,900,000,000.00	1,900,000,000.00	1,031,055.56	0.00
				2.524211	1,900,000,000.00	100.000000		0.00
11456	MLGIP		06/30/2008	2.436269	458,659,674.61	458,659,674.61	918,373.11	0.00
			05/01/2019	2.436269	458,659,674.61	100.000000	BOOK	0.00
19552	Fidelity Investmetn		01/30/2019	2.345868	30,175,004.68	30,175,004.68	0.00	0.00
			12/31/2040	2.345868	30,175,004.68	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				2.430689	488,834,679.29	488,834,679.29	918,373.11	0.00
				2.430689	488,834,679.29	100.000000		0.00
			Subtotal	1.984023	9,317,720,679.29	9,229,580,825.13	21,214,484.60	701,367.50
				1.993135	9,315,188,040.64	99.054062		-86,308,583.01

Fund: 8 CONSOLIDATED TRANS. BONDS S/F

12228	CTRB 2009 Debt Serv		06/19/2009	2.340462	3,897,528.09	3,897,528.09	3.43	0.00
			05/01/2019	2.340462	3,897,528.09	100.000000	BOOK	0.00
12229	CTRB 2009 Reserve		06/19/2009	2.340461	4,415,268.29	4,415,268.29	219,572.51	0.00
			05/01/2019	2.340461	4,415,268.29	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				2.340461	8,312,796.38	8,312,796.38	219,575.94	0.00
				2.340461	8,312,796.38	100.000000		0.00
			Subtotal	2.340461	8,312,796.38	8,312,796.38	219,575.94	0.00
				2.340461	8,312,796.38	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
			05/01/2019	.000000	0.00	.000000	BOOK	0.00
11461	CTRB 2007 Reserve		06/30/2008	.723621	0.00	0.00	2.95	0.00
			05/01/2019	.723621	0.00	.000000	BOOK	0.00
11462	CTRB 2007 Debt Serv		06/30/2008	.725379	0.00	0.00	4.23	0.00
			05/01/2019	.725379	0.00	.000000	BOOK	0.00



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12197	CTRB 2009 Proceeds		06/05/2009	.010158	0.00	0.00	2.37	0.00
			05/01/2019	.010158	0.00	.000000	BOOK	0.00
19425	2018 CTRB Proceeds		11/28/2018	2.340371	32,232,487.06	32,232,487.06	0.00	0.00
			12/31/2035	2.340371	32,232,487.06	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				2.340371	32,232,487.06	32,232,487.06	9.55	0.00
				2.340371	32,232,487.06	100.000000		0.00
			Subtotal	2.340371	32,232,487.06	32,232,487.06	9.55	0.00
				2.340371	32,232,487.06	100.000000		0.00

Fund: 15 BC CTRB DEBT SERVICE

15473	CTRB 2012 BC Debt S		10/25/2012	2.340557	70,535.25	70,535.25	706.52	0.00
			05/01/2019	2.340557	70,535.25	100.000000	BOOK	0.00
19508	2018 CTRB DEBT SERV		01/10/2019	2.340450	929,348.46	929,348.46	1.59	0.00
			12/31/2035	2.340450	929,348.46	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				2.340458	999,883.71	999,883.71	708.11	0.00
				2.340458	999,883.71	100.000000		0.00
			Subtotal	2.340458	999,883.71	999,883.71	708.11	0.00
				2.340458	999,883.71	100.000000		0.00

Fund: 16 BC CTRB RESERVE

15472	CTRB 2012 BC Reserv		10/25/2012	2.340462	5,298,497.57	5,298,497.57	0.00	0.00
			05/01/2019	2.340462	5,298,497.57	100.000000	BOOK	0.00
19509	2018 CTRB RESERVE		01/10/2019	2.340447	3,980,943.92	3,980,943.92	0.00	0.00
			12/31/2035	2.340447	3,980,943.92	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				2.340456	9,279,441.49	9,279,441.49	0.00	0.00
				2.340456	9,279,441.49	100.000000		0.00
			Subtotal	2.340456	9,279,441.49	9,279,441.49	0.00	0.00
				2.340456	9,279,441.49	100.000000		0.00

Fund: 18 2016 CTRB PROCEEDS

17568	2016 CTRB PROCEEDS		03/30/2016	2.339592	1,311,476.06	1,311,476.06	0.00	0.00
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			05/01/2019	2.339592	1,311,476.06	100.000000	BOOK	0.00
	Inv Type: 98 MONEY MARKET FUNDS			2.339592	1,311,476.06	1,311,476.06	0.00	0.00
				2.339592	1,311,476.06	100.000000		0.00
			Subtotal	2.339592	1,311,476.06	1,311,476.06	0.00	0.00
				2.339592	1,311,476.06	100.000000		0.00
<hr/>								
Fund: 19 2016 CTRB RESERVE								
17626	2016 CTRB RESERVE		04/20/2016	2.340457	8,205,651.89	8,205,651.89	0.00	0.00
			05/01/2019	2.340457	8,205,651.89	100.000000	BOOK	0.00
	Inv Type: 98 MONEY MARKET FUNDS			2.340457	8,205,651.89	8,205,651.89	0.00	0.00
				2.340457	8,205,651.89	100.000000		0.00
			Subtotal	2.340457	8,205,651.89	8,205,651.89	0.00	0.00
				2.340457	8,205,651.89	100.000000		0.00
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Fund: 21 2016 CTRB DEBT SERVICE								
17625	2016 CTRB DEBT SERV		04/20/2016	2.340456	2,631,212.58	2,631,212.58	1.70	0.00
			05/01/2019	2.340456	2,631,212.58	100.000000	BOOK	0.00
	Inv Type: 98 MONEY MARKET FUNDS			2.340456	2,631,212.58	2,631,212.58	1.70	0.00
				2.340456	2,631,212.58	100.000000		0.00
			Subtotal	2.340456	2,631,212.58	2,631,212.58	1.70	0.00
				2.340456	2,631,212.58	100.000000		0.00
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Fund: 69 DHCD LINK DEPOSIT								
13912	LD-0122-01		12/06/2010	.250000	15,536.41	15,536.41	2.84	0.00
			09/17/2020	.250000	15,536.41	100.000000	BOOK	0.00
	Inv Type: 75 NEG CD COMP ACT/365-6			.250000	15,536.41	15,536.41	2.84	0.00
				.250000	15,536.41	100.000000		0.00
			Subtotal	.250000	15,536.41	15,536.41	2.84	0.00
				.250000	15,536.41	100.000000		0.00



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Fund: 74 MD WATER REVOLVING LOAN FUND								
18078	FFCB - WOFA	3133EGWB7	09/23/2016	2.020000	3,000,000.00	2,895,330.00	15,150.00	0.00
			02/01/2026	2.020000	3,000,000.00	96.511000	IDC-FIS	-104,670.00
Inv Type: 36 FFCB				2.020000	3,000,000.00	2,895,330.00	15,150.00	0.00
				2.020000	3,000,000.00	96.511000		-104,670.00
19451	WOFA Linked CD		12/12/2018	1.000000	1,646,000.00	1,646,000.00	6,313.42	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	6,313.42	0.00
				1.000000	1,646,000.00	100.000000		0.00
Subtotal				1.658631	4,646,000.00	4,541,330.00	21,463.42	0.00
				1.658631	4,646,000.00	97.747094		-104,670.00

Fund: 2010 2010 QSCB Sinking Fund 080411

18676	FAMCA	3132X0NM9	08/17/2017	2.000000	3,012,000.00	2,987,060.64	18,072.00	0.00
			01/13/2022	2.010324	3,010,672.15	99.172000	IDC-FIS	-23,611.51
19223	FAMCA	3132X04C2	08/01/2018	3.270000	3,012,000.00	3,016,156.56	24,623.10	4,156.56
			08/01/2023	3.270000	3,012,000.00	100.138000	IDC-FIS	0.00
Inv Type: 31 FAMC				2.635140	6,024,000.00	6,003,217.20	42,695.10	4,156.56
				2.640301	6,022,672.15	99.655000		-23,611.51
17485	FHLB	3130A7BT1	02/26/2016	1.730000	14,725,000.00	14,522,678.50	45,995.17	0.00
			02/26/2021	1.730000	14,725,000.00	98.626000	IDC-FIS	-202,321.50
Inv Type: 32 FHLB				1.730000	14,725,000.00	14,522,678.50	45,995.17	0.00
				1.730000	14,725,000.00	98.626000		-202,321.50
17987	FHLMC	3134G96X0	08/25/2016	1.625000	3,012,000.00	2,962,181.52	8,973.25	0.00
			08/25/2021	1.625000	3,012,000.00	98.346000	IDC-FIS	-49,818.48
Inv Type: 37 FHLMC				1.625000	3,012,000.00	2,962,181.52	8,973.25	0.00
				1.625000	3,012,000.00	98.346000		-49,818.48
Subtotal				1.946127	23,761,000.00	23,488,077.22	97,663.52	4,156.56
				1.947435	23,759,672.15	98.851383		-275,751.49



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Fund: 2011 2010 QZAB Special Sinking Fund								
19439	UST NOTE	313384PZ6	12/04/2018	.000000	2,630,000.00	2,592,627.70	0.00	33,168.69
			12/02/2019	2.752584	2,559,459.01	98.579000	IDC-FIS	0.00
Inv Type: 12 TREASURY NOTES				.000000	2,630,000.00	2,592,627.70	0.00	33,168.69
				2.752584	2,559,459.01	98.579000		0.00
			Subtotal	.000000	2,630,000.00	2,592,627.70	0.00	33,168.69
				2.752584	2,559,459.01	98.579000		0.00
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Fund: 2021 2019 - 1st Tax Exempt								
19684	2019 - 1st Tax Exem		04/09/2019	2.510000	306,918,338.00	306,918,338.00	470,778.63	0.00
			05/16/2019	2.510000	306,918,338.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				2.510000	306,918,338.00	306,918,338.00	470,778.63	0.00
				2.510000	306,918,338.00	100.000000		0.00
			Subtotal	2.510000	306,918,338.00	306,918,338.00	470,778.63	0.00
				2.510000	306,918,338.00	100.000000		0.00
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Fund: 2113 QZAB Bonds 2016								
19704	2016 Qzab Repo		04/17/2019	2.530000	609,831.00	609,831.00	600.01	0.00
			05/16/2019	2.530000	609,831.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				2.530000	609,831.00	609,831.00	600.01	0.00
				2.530000	609,831.00	100.000000		0.00
			Subtotal	2.530000	609,831.00	609,831.00	600.01	0.00
				2.530000	609,831.00	100.000000		0.00
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Fund: 2117 QZAB 2017								
19703	2017 QZAB Repo		04/17/2019	2.530000	2,317,820.00	2,317,820.00	2,280.48	0.00
			05/16/2019	2.530000	2,317,820.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				2.530000	2,317,820.00	2,317,820.00	2,280.48	0.00
				2.530000	2,317,820.00	100.000000		0.00



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Subtotal				2.530000	2,317,820.00	2,317,820.00	2,280.48	0.00
				2.530000	2,317,820.00	100.000000		0.00
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Fund: 2119 2018 - 1st B Taxable GO								
19702	2018 1st B Taxable		04/17/2019	2.530000	28,392,567.00	28,392,567.00	27,935.13	0.00
			05/16/2019	2.530000	28,392,567.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				2.530000	28,392,567.00	28,392,567.00	27,935.13	0.00
				2.530000	28,392,567.00	100.000000		0.00
Subtotal				2.530000	28,392,567.00	28,392,567.00	27,935.13	0.00
				2.530000	28,392,567.00	100.000000		0.00
<hr/>								
Grand Total			Count 176	2.003870	9,749,984,720.87	9,661,429,901.63	22,055,503.93	738,692.75
				2.013304	9,747,380,213.38	99.091744		-86,689,004.50