



Inventory by Market Value

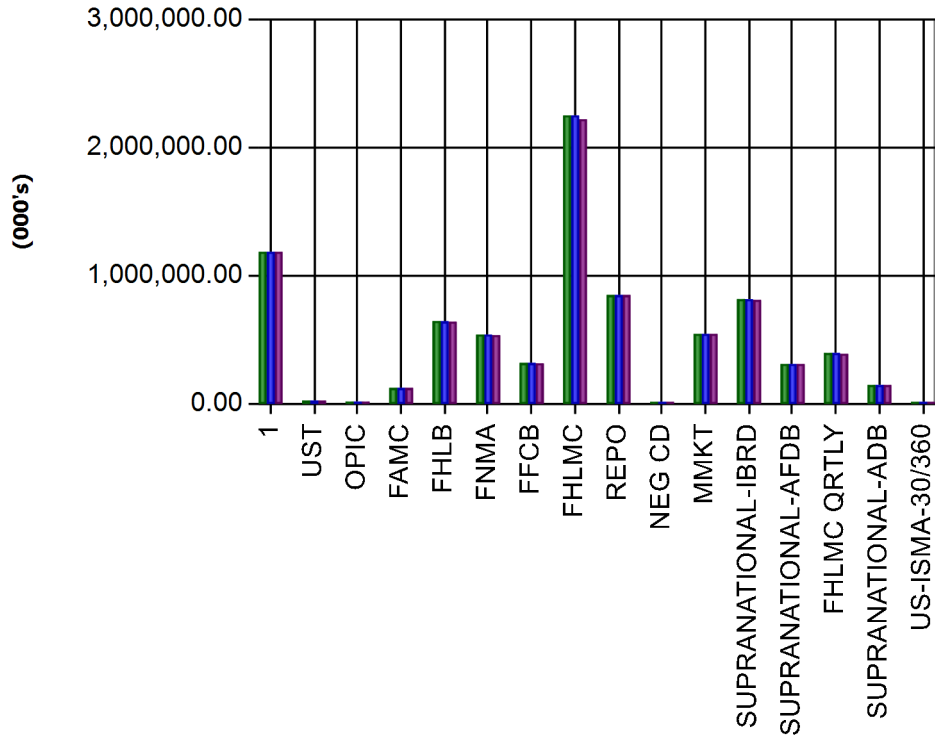
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Date Basis: Settlement

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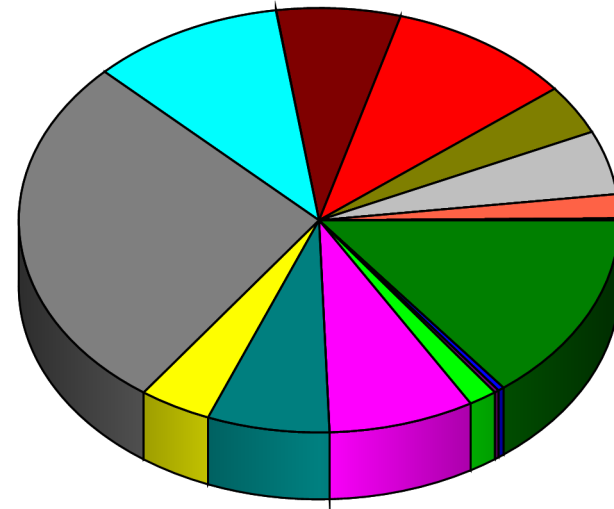
Reporting Currency: Local

State of Maryland



■ Par ■ Book ■ Market

CURRENT PAR in 000's and in %



- 1,188,980.00-14.47%
- UST - 27,630.00-0.34%
- OPIC - 19,900.00-0.24%
- FAMC - 125,487.00-1.53%
- FHLB - 646,585.00-7.87%
- FNMA - 541,125.00-6.58%
- FFCB - 320,475.00-3.90%
- FHLMC - 2,252,450.00-27.41%
- REPO - 851,617.00-10.36%
- NEG CD - 1,662.00-0.02%
- MMKT - 547,715.00-6.67%
- SUPRANATIONAL-IBRD - 820,000.00-9.98%
- SUPRANATIONAL-AFDB - 312,000.00-3.80%
- FHLMC QRTLY - 400,000.00-4.87%
- SUPRANATIONAL-ADB - 150,000.00-1.83%
- US-ISMA-30/360 - 12,070.00-0.15%



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Asset Allocation

Assets (000's)	Current Par	Current Book	Market	Un Gain/Loss
	1,188,980	1,188,980	1,188,980	0
UST	27,630	27,411	27,492	80
OPIC	19,900	19,900	19,900	0
FAMC	125,487	125,456	125,474	18
FHLB	646,585	646,417	642,815	-3,601
FNMA	541,125	541,110	537,675	-3,434
FFCB	320,475	320,403	318,064	-2,339
FHLMC	2,252,450	2,252,310	2,222,369	-29,940
REPO	851,617	851,617	851,617	0
NEG CD	1,662	1,662	1,662	0
MMKT	547,715	547,715	547,715	0
SUPRANATIONAL-IBRD	820,000	818,699	814,544	-4,154
SUPRANATIONAL-AFDB	312,000	311,588	311,791	203
FHLMC QRTLY	400,000	399,985	391,379	-8,607
SUPRANATIONAL-ADB	150,000	150,000	150,000	0
US-ISMA-30/360	12,070	12,053	11,870	-184
Totals(000's)	8,217,696	8,215,304	8,163,345	-51,959



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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	24,892,500.00	1,024.59	40,937.50
			11/30/2019	1.808090	24,851,562.50	99.570000	IDC-FIS	0.00
Inv Type: 12 TREASURY NOTES				1.500000	25,000,000.00	24,892,500.00	1,024.59	40,937.50
				1.808090	24,851,562.50	99.570000		0.00
18369	ADB	045167DW0	01/30/2017	2.150000	50,000,000.00	50,000,000.00	361,319.44	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	361,319.44	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	361,319.44	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	1,083,958.32	0.00
				2.150000	150,000,000.00	100.000000		0.00
18112	IBRD	45905UYF5	10/05/2016	1.625000	45,000,000.00	44,532,450.00	170,625.00	0.00
			09/07/2021	1.635522	44,977,500.00	98.961000	IDC-FIS	-445,050.00
18152	IBRD	45905UZH0	10/27/2016	1.750000	100,000,000.00	99,142,000.00	165,277.78	0.00
			10/27/2021	1.750000	100,000,000.00	99.142000	IDC-FIS	-858,000.00
18153	IBRD	459058FR9	10/27/2016	1.650000	100,000,000.00	100,000,000.00	155,833.33	0.00
			10/27/2021	1.650000	100,000,000.00	100.000000	BOOK	0.00
18206	IBRD	45905UZR8	11/23/2016	1.750000	100,000,000.00	99,086,000.00	38,888.89	0.00
			11/23/2021	1.750000	100,000,000.00	99.086000	IDC-FIS	-914,000.00
18215	IBRD (Quoted rate o	459058FP3	10/31/2016	1.376000	50,000,000.00	49,308,500.00	133,777.77	0.00
			09/20/2021	1.500066	49,708,565.50	98.617000	IDC-FIS	-400,065.50
18216	IBRD	45905UZT4	11/22/2016	1.750000	250,000,000.00	247,887,500.00	109,375.00	0.00
			11/22/2021	1.750000	250,000,000.00	99.155000	IDC-FIS	-2,112,500.00
18294	IBRD	45905UZJ6	12/21/2016	1.300000	25,000,000.00	24,874,500.00	32,500.00	212,000.00
			10/25/2019	1.788680	24,662,500.00	99.498000	IDC-FIS	0.00
18295	IBRD	45905UZJ6	12/21/2016	1.300000	25,000,000.00	24,874,500.00	32,500.00	212,000.00
			10/25/2019	1.788680	24,662,500.00	99.498000	IDC-FIS	0.00
18847	IBRD	45905UQ80	12/12/2017	1.950000	25,000,000.00	24,923,750.00	29,791.67	0.00
			11/09/2020	2.038708	24,937,500.00	99.695000	IDC-FIS	-13,750.00
18872	IBRD	45905UQ80	12/22/2017	1.950000	50,000,000.00	49,847,500.00	59,583.33	97,500.00
			11/09/2020	2.129541	49,750,000.00	99.695000	IDC-FIS	0.00
18943	IBRD	45905US62	02/15/2018	2.750000	50,000,000.00	50,067,500.00	404,861.11	67,500.00



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			02/15/2023	2.750000	50,000,000.00	100.135000	IDC-FIS	0.00
Inv Type: 23 SUPRANATIONALS-IBRD-30/360 SA				1.760417	820,000,000.00	814,544,200.00	1,333,013.88	589,000.00
				1.811582	818,698,565.50	99.334659		-4,743,365.50
18200	AFDB	00828EBU2	10/31/2016	1.500000	100,000,000.00	100,000,000.00	129,166.67	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	64,583.33	0.00
			10/31/2021	1.500000	50,000,000.00	100.000000	BOOK	0.00
18202	AFDB	00828EBU2	10/31/2016	1.500000	50,000,000.00	50,000,000.00	64,583.33	0.00
			10/31/2021	1.500000	50,000,000.00	100.000000	BOOK	0.00
18277	AFDB	00828EBP3	12/09/2016	1.250000	12,000,000.00	11,790,960.00	52,083.33	202,800.00
			07/26/2021	2.030161	11,588,160.00	98.258000	IDC-FIS	0.00
18617	AFDB	00828EBV0	02/01/2017	2.180000	100,000,000.00	100,000,000.00	726,666.67	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	311,790,960.00	1,037,083.33	202,800.00
				1.737954	311,588,160.00	99.933000		0.00
18020	OPIC	690353Q26	08/29/2016	.000000	19,900,000.00	19,900,000.00	0.00	0.00
			01/26/2021	.000000	19,900,000.00	100.000000	BOOK	0.00
Inv Type: 26 OPIC				.000000	19,900,000.00	19,900,000.00	0.00	0.00
				.000000	19,900,000.00	100.000000		0.00
18241	AID	903724BL5	11/14/2016	1.471000	12,070,000.00	11,869,517.30	30,578.00	0.00
			09/29/2021	1.500150	12,053,464.10	98.339000	IDC-FIS	-183,946.80
Inv Type: 27 US-ISMA-30/360-FXD				1.471000	12,070,000.00	11,869,517.30	30,578.00	0.00
				1.500150	12,053,464.10	98.339000		-183,946.80
17762	FAMC	3132X0GW5	06/07/2016	1.460000	11,000,000.00	10,877,130.00	77,623.33	0.00
			06/07/2021	1.464163	10,997,800.00	98.883000	IDC-FIS	-120,670.00
18293	FAMCA	3132X0ML2	12/22/2016	2.370000	10,000,000.00	10,001,600.00	104,675.00	1,600.00
			12/22/2021	2.370000	10,000,000.00	100.016000	IDC-FIS	0.00
18322	FAMCA	3132X0MY4	01/06/2017	2.100000	31,000,000.00	31,093,930.00	262,208.33	97,030.00
			01/06/2022	2.102117	30,996,900.00	100.303000	IDC-FIS	0.00
18350	FAMCA	3132X0NM9	01/13/2017	2.000000	9,988,000.00	9,993,793.04	76,574.67	10,787.04
			01/13/2022	2.010561	9,983,006.00	100.058000	IDC-FIS	0.00
18388	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	15,045,750.00	129,500.00	53,250.00
			01/03/2022	2.110892	14,992,500.00	100.305000	IDC-FIS	0.00



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					Current Book	Market Value Market Price		Unrealized Loss	
18389	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	15,045,750.00	129,500.00	53,250.00	
			01/03/2022	2.110892	14,992,500.00	100.305000	IDC-FIS	0.00	
18431	FAMCA	3132X0QB0	02/23/2017	2.280000	8,475,000.00	8,480,169.75	52,601.50	5,169.75	
			02/23/2022	2.280000	8,475,000.00	100.061000	IDC-FIS	0.00	
18433	FAMCA	3132X0QB0	02/23/2017	2.280000	10,000,000.00	10,006,100.00	62,066.67	6,100.00	
			02/23/2022	2.280000	10,000,000.00	100.061000	IDC-FIS	0.00	
18517	FAMCA	3132X0KX8	11/01/2016	1.540000	9,000,000.00	8,899,380.00	11,550.00	0.00	
			11/01/2021	1.550431	8,995,500.00	98.882000	IDC-FIS	-96,120.00	
Inv Type: 31 FAMC				2.040981	119,463,000.00	119,443,602.79	906,299.50	227,186.79	
				2.046316	119,433,206.00	99.983763		-216,790.00	
17486	FHLB	3130A7BT1	02/26/2016	1.730000	275,000.00	272,750.50	1,255.45	0.00	
			02/26/2021	1.730000	275,000.00	99.182000	IDC-FIS	-2,249.50	
17742	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	49,544,000.00	331,250.00	0.00	
			06/22/2021	1.500000	50,000,000.00	99.088000	IDC-FIS	-456,000.00	
17747	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	49,544,000.00	331,250.00	0.00	
			06/22/2021	1.500000	50,000,000.00	99.088000	IDC-FIS	-456,000.00	
17748	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	49,544,000.00	331,250.00	0.00	
			06/22/2021	1.500000	50,000,000.00	99.088000	IDC-FIS	-456,000.00	
17749	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	49,544,000.00	331,250.00	0.00	
			06/22/2021	1.500000	50,000,000.00	99.088000	IDC-FIS	-456,000.00	
17805	FHLB	3130A8J20	06/28/2016	1.650000	63,035,000.00	62,555,934.00	442,032.94	0.00	
			06/28/2021	1.651046	63,031,848.25	99.240000	IDC-FIS	-475,914.25	
17857	FHLB	3130A8HR7	06/28/2016	1.540000	9,750,000.00	9,670,342.50	63,813.75	0.00	
			12/28/2020	1.545772	9,747,562.50	99.183000	IDC-FIS	-77,220.00	
18057	FHLB	3130A9GS4	10/12/2016	1.700000	10,000,000.00	9,926,800.00	23,138.89	0.00	
			10/12/2021	1.700000	10,000,000.00	99.268000	IDC-FIS	-73,200.00	
18058	FHLB	3130A9GS4	10/12/2016	1.700000	19,500,000.00	19,357,260.00	45,120.83	0.00	
			10/12/2021	1.700000	19,500,000.00	99.268000	IDC-FIS	-142,740.00	
18059	FHLB	3130A9GS4	10/12/2016	1.700000	13,000,000.00	12,904,840.00	30,080.56	0.00	
			10/12/2021	1.700000	13,000,000.00	99.268000	IDC-FIS	-95,160.00	
18066	FHLB	3130A9HN4	10/27/2016	1.750000	40,000,000.00	39,744,800.00	66,111.11	0.00	
			10/27/2021	1.750000	40,000,000.00	99.362000	IDC-FIS	-255,200.00	
18067	FHLB	3130A9HN4	10/27/2016	1.750000	48,000,000.00	47,693,760.00	79,333.33	0.00	
			10/27/2021	1.750000	48,000,000.00	99.362000	IDC-FIS	-306,240.00	
18139	FHLB	3130A9GS4	10/12/2016	1.700000	14,250,000.00	14,145,690.00	32,972.92	0.00	
			10/12/2021	1.700000	14,250,000.00	99.268000	IDC-FIS	-104,310.00	



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					Current Book	Market Value Market Price		Unrealized Loss		
18207	FHLB	3130A9WU1	11/17/2016	1.625000	10,000,000.00	9,904,600.00	6,319.44		0.00	
			11/17/2021	1.625000	10,000,000.00	99.046000	IDC-FIS		-95,400.00	
18267	FHLB	3130AABG2	11/30/2016	1.875000	35,000,000.00	34,915,300.00	3,645.83		68,600.00	
			11/29/2021	1.967463	34,846,700.00	99.758000	IDC-FIS		0.00	
18275	FHLB	3130AADR6	12/21/2016	2.200000	10,000,000.00	10,000,100.00	97,777.78		5,100.00	
			12/21/2021	2.210618	9,995,000.00	100.001000	IDC-FIS		0.00	
18446	FHLB	3130AAWE4	03/08/2017	2.220000	9,050,000.00	9,050,090.50	46,320.92		4,615.50	
			03/08/2022	2.230624	9,045,475.00	100.001000	IDC-FIS		0.00	
18758	FHLB	3130ACJS4	10/13/2017	1.600000	25,000,000.00	24,907,500.00	4,444.44		0.00	
			11/27/2019	1.600000	25,000,000.00	99.630000	IDC-FIS		-92,500.00	
18759	FHLB	3130ACK60	10/16/2017	1.900000	25,000,000.00	24,978,000.00	59,375.00		0.00	
			11/27/2019	1.900000	25,000,000.00	99.912000	IDC-FIS		-22,000.00	
18918	FHLB	3130ADFY3	01/30/2018	2.200000	50,000,000.00	50,003,500.00	94,722.22		3,500.00	
			10/30/2020	2.200000	50,000,000.00	100.007000	IDC-FIS		0.00	
18921	FHLB	3130ADGH9	01/30/2018	2.180000	50,000,000.00	50,003,500.00	366,361.11		3,500.00	
			07/30/2020	2.180000	50,000,000.00	100.007000	IDC-FIS		0.00	
Inv Type: 32 FHLB					1.741549	631,860,000.00	628,210,767.50	2,787,826.52		85,315.50
					1.747164	631,691,585.75	99.422462			-3,566,133.75
17489	FNMA	3136G2YK7	02/26/2016	1.350000	7,000,000.00	6,982,150.00	24,937.50		0.00	
			08/26/2019	1.350000	7,000,000.00	99.745000	IDC-FIS		-17,850.00	
17523	FNMA	3136G2YK7	02/26/2016	1.350000	5,650,000.00	5,635,592.50	20,128.13		0.00	
			08/26/2019	1.350000	5,650,000.00	99.745000	IDC-FIS		-14,407.50	
17967	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00	49,752,500.00	290,416.67		0.00	
			07/28/2021	1.700000	50,000,000.00	99.505000	IDC-FIS		-247,500.00	
17968	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00	49,752,500.00	290,416.67		0.00	
			07/28/2021	1.700000	50,000,000.00	99.505000	IDC-FIS		-247,500.00	
17969	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00	49,752,500.00	290,416.67		0.00	
			07/28/2021	1.700000	50,000,000.00	99.505000	IDC-FIS		-247,500.00	
18002	FNMA	3136G3U45	08/16/2016	1.500000	9,395,000.00	9,308,284.15	43,451.88		0.00	
			08/10/2021	1.500000	9,395,000.00	99.077000	IDC-FIS		-86,715.85	
18042	FNMA	3136G37G4	09/30/2016	1.600000	25,000,000.00	24,788,500.00	67,777.78		0.00	
			09/30/2021	1.600000	25,000,000.00	99.154000	IDC-FIS		-211,500.00	
18043	FNMA	3136G36T7	09/28/2016	1.600000	10,000,000.00	9,915,900.00	28,000.00		0.00	
			09/28/2021	1.600000	10,000,000.00	99.159000	IDC-FIS		-84,100.00	
18044	FNMA	3136G37G4	09/30/2016	1.600000	25,000,000.00	24,788,500.00	67,777.78		0.00	
			09/30/2021	1.600000	25,000,000.00	99.154000	IDC-FIS		-211,500.00	



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18081	FNMA	3136G4CR2	10/21/2016	1.600000	8,945,000.00	8,870,488.15	15,902.22		0.00	
			10/21/2021	1.600000	8,945,000.00	99.167000	IDC-FIS		-74,511.85	
18094	FNMA	3136G4CY7	09/30/2016	1.500000	50,000,000.00	49,467,500.00	127,083.33		0.00	
			09/30/2021	1.504167	49,990,000.00	98.935000	IDC-FIS		-522,500.00	
18129	FNMA	3136G4EN9	10/27/2016	1.500000	10,000,000.00	9,892,800.00	14,166.67		0.00	
			10/27/2021	1.500000	10,000,000.00	98.928000	IDC-FIS		-107,200.00	
18132	FNMA	3136G4EV1	10/28/2016	1.625000	50,000,000.00	49,606,000.00	74,479.17		0.00	
			10/28/2021	1.625000	50,000,000.00	99.212000	IDC-FIS		-394,000.00	
18133	FNMA	3136G4EV1	10/28/2016	1.625000	50,000,000.00	49,606,000.00	74,479.17		0.00	
			10/28/2021	1.625000	50,000,000.00	99.212000	IDC-FIS		-394,000.00	
18134	FNMA	3136G4FA6	10/28/2016	1.625000	10,000,000.00	9,921,200.00	14,895.83		0.00	
			10/28/2021	1.625000	10,000,000.00	99.212000	IDC-FIS		-78,800.00	
18172	FNMA	3136G4FS7	10/27/2016	1.500000	11,000,000.00	10,882,300.00	15,583.33		0.00	
			10/27/2021	1.510420	10,994,500.00	98.930000	IDC-FIS		-112,200.00	
18198	FNMA	3136G4EV1	10/28/2016	1.625000	54,885,000.00	54,452,506.20	81,755.78		0.00	
			10/28/2021	1.625000	54,885,000.00	99.212000	IDC-FIS		-432,493.80	
18414	FNMA	3136G4KX0	02/23/2017	2.250000	14,250,000.00	14,250,000.00	87,281.25		0.00	
			02/23/2022	2.250000	14,250,000.00	100.000000	IDC-FIS		0.00	
19022	FNMA	3136G4RW5	04/26/2018	2.900000	50,000,000.00	50,050,000.00	140,972.22		50,000.00	
			04/26/2023	2.900000	50,000,000.00	100.100000	IDC-FIS		0.00	
Inv Type: 34 FNMA					1.751881	541,125,000.00	537,675,221.00	1,769,922.05		50,000.00
					1.752478	541,109,500.00	99.362480			-3,484,279.00
17487	FFCB	3133EFZU4	02/16/2016	1.350000	14,700,000.00	14,672,511.00	57,881.25		0.00	
			08/16/2019	1.350000	14,700,000.00	99.813000	IDC-FIS		-27,489.00	
17488	FFCB	3133EFZU4	02/16/2016	1.350000	35,300,000.00	35,233,989.00	138,993.75		0.00	
			08/16/2019	1.350000	35,300,000.00	99.813000	IDC-FIS		-66,011.00	
17804	FFCB	3133EGEV3	06/17/2016	1.620000	50,900,000.00	50,454,116.00	382,513.50		0.00	
			06/14/2021	1.620000	50,900,000.00	99.124000	IDC-FIS		-445,884.00	
17806	FFCB	3133EGHC2	06/23/2016	1.600000	55,000,000.00	54,564,400.00	386,222.22		0.00	
			06/23/2021	1.610448	54,972,500.00	99.208000	IDC-FIS		-408,100.00	
17841	FFCB	3133EGGY5	06/23/2016	1.490000	14,700,000.00	14,600,481.00	42,589.17		0.00	
			09/21/2020	1.504808	14,691,180.00	99.323000	IDC-FIS		-90,699.00	
17901	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00	24,783,750.00	45,666.67		0.00	
			10/13/2020	1.370000	25,000,000.00	99.135000	IDC-FIS		-216,250.00	
17902	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00	24,783,750.00	45,666.67		0.00	
			10/13/2020	1.370000	25,000,000.00	99.135000	IDC-FIS		-216,250.00	



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					Current Book	Market Price		Unrealized Loss	
17903	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00	24,783,750.00	45,666.67		0.00
			10/13/2020	1.370000	25,000,000.00	99.135000	IDC-FIS		-216,250.00
17917	FFCB	3133EGLH6	07/12/2016	1.420000	25,000,000.00	24,768,250.00	137,069.44		0.00
			01/12/2021	1.431513	24,987,500.00	99.073000	IDC-FIS		-219,250.00
17918	FFCB	3133EGLH6	07/12/2016	1.420000	25,000,000.00	24,768,250.00	137,069.44		0.00
			01/12/2021	1.431513	24,987,500.00	99.073000	IDC-FIS		-219,250.00
17925	FFCB	3133EGLG8	07/14/2016	1.370000	10,950,000.00	10,855,282.50	20,002.00		0.00
			10/13/2020	1.382302	10,944,525.00	99.135000	IDC-FIS		-89,242.50
17926	FFCB	3133EGLG8	07/14/2016	1.370000	10,925,000.00	10,830,498.75	19,956.33		0.00
			10/13/2020	1.382302	10,919,537.50	99.135000	IDC-FIS		-89,038.75
Inv Type: 36 FFCB				1.460202	317,475,000.00	315,099,028.25	1,459,297.11		0.00
				1.465357	317,402,742.50	99.251604			-2,303,714.25
17764	FHLMC	3134G9QA8	06/30/2016	1.800000	6,600,000.00	6,567,264.00	49,830.00		0.00
			06/30/2021	1.810505	6,596,700.00	99.504000	IDC-FIS		-29,436.00
17779	FHLMC	3134G9NE3	06/14/2016	1.200000	20,100,000.00	20,092,563.00	111,890.00		0.00
			06/14/2019	1.200000	20,100,000.00	99.963000	IDC-FIS		-7,437.00
17818	FHLMC	3134G9XP7	06/30/2016	1.250000	50,000,000.00	48,950,000.00	262,152.78		0.00
			06/30/2021	1.250000	50,000,000.00	97.900000	IDC-FIS		-1,050,000.00
17821	FHLMC	3134G9XF9	06/30/2016	1.375000	100,000,000.00	97,953,000.00	576,736.11		0.00
			06/30/2021	1.375000	100,000,000.00	97.953000	IDC-FIS		-2,047,000.00
17822	FHLMC	3134G9XE2	06/30/2016	1.250000	100,000,000.00	97,904,000.00	524,305.56		0.00
			06/30/2021	1.250000	100,000,000.00	97.904000	IDC-FIS		-2,096,000.00
17824	FHLMC	3134G9XV4	06/30/2016	1.250000	100,000,000.00	97,870,000.00	524,305.56		0.00
			06/30/2021	1.255110	99,985,000.00	97.870000	IDC-FIS		-2,115,000.00
17825	FHLMC	3134G9XX0	06/30/2016	1.500000	100,000,000.00	97,994,000.00	629,166.67		0.00
			06/30/2021	1.500000	100,000,000.00	97.994000	IDC-FIS		-2,006,000.00
17850	FHLMC	3134G9ZS9	06/30/2016	1.200000	100,000,000.00	98,301,000.00	503,333.33		0.00
			06/30/2021	1.200000	100,000,000.00	98.301000	IDC-FIS		-1,699,000.00
17871	FHLMC	3134G9D61	06/30/2016	1.250000	100,000,000.00	97,543,000.00	524,305.56		0.00
			06/30/2021	1.250000	100,000,000.00	97.543000	IDC-FIS		-2,457,000.00
17872	FHLMC	3134G9E29	06/30/2016	1.200000	100,000,000.00	97,637,000.00	503,333.33		0.00
			06/30/2021	1.200000	100,000,000.00	97.637000	IDC-FIS		-2,363,000.00
17873	FHLMC	3134G9E37	06/30/2016	1.250000	100,000,000.00	97,557,000.00	524,305.56		0.00
			06/30/2021	1.253857	99,985,000.00	97.557000	IDC-FIS		-2,428,000.00
17927	FHLMC	3134G9Q75	07/26/2016	1.250000	50,000,000.00	49,910,000.00	217,013.89		0.00
			07/26/2019	1.250000	50,000,000.00	99.820000	IDC-FIS		-90,000.00



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
17942	FHLMC	3134G9Q75	07/26/2016	1.250000	100,000,000.00	99,820,000.00	99,820,000.00	434,027.78	IDC-FIS	0.00
			07/26/2019	1.278971	99,915,000.00	99,820,000.00	99,820,000.00			-95,000.00
17983	FHLMC	3134G9U47	08/25/2016	1.500000	13,250,000.00	13,161,225.00	13,161,225.00	53,000.00	IDC-FIS	0.00
			08/25/2021	1.500000	13,250,000.00	13,250,000.00	99,330,000.00			-88,775.00
17984	FHLMC	3134G9U47	08/25/2016	1.500000	11,000,000.00	10,926,300.00	10,926,300.00	44,000.00	IDC-FIS	0.00
			08/25/2021	1.500000	11,000,000.00	11,000,000.00	99,330,000.00			-73,700.00
17985	FHLMC	3134G9U47	08/25/2016	1.500000	11,000,000.00	10,926,300.00	10,926,300.00	44,000.00	IDC-FIS	0.00
			08/25/2021	1.500000	11,000,000.00	11,000,000.00	99,330,000.00			-73,700.00
17986	FHLMC	3134G96X0	08/25/2016	1.625000	11,988,000.00	11,882,745.36	11,882,745.36	51,948.00	IDC-FIS	0.00
			08/25/2021	1.625000	11,988,000.00	11,988,000.00	99,122,000.00			-105,254.64
17988	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00	49,682,000.00	49,682,000.00	233,333.33	IDC-FIS	0.00
			08/25/2021	1.750000	50,000,000.00	50,000,000.00	99,364,000.00			-318,000.00
17989	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00	49,682,000.00	49,682,000.00	233,333.33	IDC-FIS	0.00
			08/25/2021	1.750000	50,000,000.00	50,000,000.00	99,364,000.00			-318,000.00
17990	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00	49,682,000.00	49,682,000.00	233,333.33	IDC-FIS	0.00
			08/25/2021	1.750000	50,000,000.00	50,000,000.00	99,364,000.00			-318,000.00
17993	FHLMC	3134G97H4	09/30/2016	1.750000	100,000,000.00	99,345,000.00	99,345,000.00	296,527.78	IDC-FIS	0.00
			09/30/2021	1.750000	100,000,000.00	100,000,000.00	99,345,000.00			-655,000.00
18010	FHLMC	3134G97G6	08/25/2016	1.500000	12,500,000.00	12,445,125.00	12,445,125.00	50,000.00	IDC-FIS	0.00
			08/25/2020	1.510189	12,497,500.00	12,497,500.00	99,561,000.00			-52,375.00
18024	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00	49,672,500.00	49,672,500.00	148,263.89	IDC-FIS	0.00
			09/30/2021	1.750000	50,000,000.00	50,000,000.00	99,345,000.00			-327,500.00
18025	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00	49,672,500.00	49,672,500.00	148,263.89	IDC-FIS	0.00
			09/30/2021	1.750000	50,000,000.00	50,000,000.00	99,345,000.00			-327,500.00
18026	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00	49,672,500.00	49,672,500.00	148,263.89	IDC-FIS	0.00
			09/30/2021	1.750000	50,000,000.00	50,000,000.00	99,345,000.00			-327,500.00
18027	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00	49,672,500.00	49,672,500.00	148,263.89	IDC-FIS	0.00
			09/30/2021	1.750000	50,000,000.00	50,000,000.00	99,345,000.00			-327,500.00
18028	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00	49,672,500.00	49,672,500.00	148,263.89	IDC-FIS	0.00
			09/30/2021	1.750000	50,000,000.00	50,000,000.00	99,345,000.00			-327,500.00
18072	FHLMC	3134GAEF7	09/29/2016	1.650000	10,000,000.00	9,912,700.00	9,912,700.00	28,416.67	IDC-FIS	0.00
			09/29/2021	1.650000	10,000,000.00	10,000,000.00	99,127,000.00			-87,300.00
18075	FHLMC	3134GAPL2	10/27/2016	1.700000	9,250,000.00	9,177,572.50	9,177,572.50	14,851.39	IDC-FIS	0.00
			10/27/2021	1.700000	9,250,000.00	9,250,000.00	99,217,000.00			-72,427.50
18082	FHLMC	3134GAQC1	09/30/2016	1.150000	100,000,000.00	97,641,000.00	97,641,000.00	194,861.11	IDC-FIS	0.00
			09/30/2021	1.150000	100,000,000.00	100,000,000.00	97,641,000.00			-2,359,000.00
18083	FHLMC	3134GAQE7	09/30/2016	1.250000	100,000,000.00	97,547,000.00	97,547,000.00	211,805.56	IDC-FIS	0.00



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
			09/30/2021	1.250000	100,000,000.00		97.547000	IDC-FIS		-2,453,000.00
18124	FHLMC	3134GAR2	10/27/2016	1.600000	50,000,000.00		49,482,000.00	75,555.56		0.00
			10/27/2021	1.600000	50,000,000.00		98.964000	IDC-FIS		-518,000.00
18125	FHLMC	3134GAR2	10/27/2016	1.600000	50,000,000.00		49,482,000.00	75,555.56		0.00
			10/27/2021	1.600000	50,000,000.00		98.964000	IDC-FIS		-518,000.00
18126	FHLMC	3134GAR2	10/27/2016	1.600000	50,000,000.00		49,482,000.00	75,555.56		0.00
			10/27/2021	1.600000	50,000,000.00		98.964000	IDC-FIS		-518,000.00
18127	FHLMC	3134GAR2	10/27/2016	1.600000	10,000,000.00		9,896,400.00	15,111.11		0.00
			10/27/2021	1.600000	10,000,000.00		98.964000	IDC-FIS		-103,600.00
18128	FHLMC	3134GAR2	10/27/2016	1.600000	30,000,000.00		29,689,200.00	45,333.33		0.00
			10/27/2021	1.600000	30,000,000.00		98.964000	IDC-FIS		-310,800.00
18130	FHLMC	3134GAR2	10/27/2016	1.600000	40,000,000.00		39,585,600.00	60,444.44		0.00
			10/27/2021	1.605223	39,990,000.00		98.964000	IDC-FIS		-404,400.00
18131	FHLMC	3134GASJ4	10/27/2016	1.700000	50,000,000.00		49,608,500.00	80,277.78		0.00
			10/27/2021	1.700000	50,000,000.00		99.217000	IDC-FIS		-391,500.00
18455	FHLMC	3134GBBH4	03/29/2017	2.300000	6,875,000.00		6,876,168.75	27,232.64		5,981.25
			03/29/2022	2.314907	6,870,187.50		100.017000	IDC-FIS		0.00
18456	FHLMC	3134GBBH4	03/29/2017	2.300000	6,875,000.00		6,876,168.75	27,232.64		5,981.25
			03/29/2022	2.314907	6,870,187.50		100.017000	IDC-FIS		0.00
18505	FHLMC	3134GBLJ9	05/17/2017	2.000000	50,000,000.00		50,094,500.00	38,888.89		94,500.00
			05/17/2022	2.000000	50,000,000.00		100.189000	IDC-FIS		0.00
18506	FHLMC	3134GBLK6	05/25/2017	2.100000	25,000,000.00		25,003,750.00	8,750.00		3,750.00
			05/25/2022	2.100000	25,000,000.00		100.015000	IDC-FIS		0.00
18555	FHLMC	3134GBRF1	06/29/2017	2.100000	12,500,000.00		12,500,500.00	110,833.33		500.00
			06/29/2022	2.100000	12,500,000.00		100.004000	IDC-FIS		0.00
18556	FHLMC	3134GBRF1	06/29/2017	2.100000	12,500,000.00		12,500,500.00	110,833.33		500.00
			06/29/2022	2.100000	12,500,000.00		100.004000	IDC-FIS		0.00
18764	FHLMC	3134GBP97	10/16/2017	1.610000	50,000,000.00		49,834,000.00	4,472.22		0.00
			11/29/2019	1.610000	50,000,000.00		99.668000	IDC-FIS		-166,000.00
Inv Type: 37 FHLMC				1.476801	2,249,438,000.00		2,219,383,582.36	8,571,512.47		111,212.50
				1.478757	2,249,297,575.00		98.663914			-30,025,205.14
17817	FHLMC	3134G9XQ5	06/30/2016	1.250000	50,000,000.00		48,923,500.00	105,902.78		0.00
			06/30/2021	1.253402	49,995,000.00		97.847000	IDC-FIS		-1,071,500.00
17819	FHLMC	3134G9XM4	06/30/2016	1.250000	50,000,000.00		48,961,000.00	105,902.78		0.00
			06/30/2021	1.250000	50,000,000.00		97.922000	IDC-FIS		-1,039,000.00
17820	FHLMC	3134G9XL6	06/29/2016	1.300000	100,000,000.00		97,829,000.00	223,888.89		0.00



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			06/29/2021	1.302737	99,990,000.00	97.829000	IDC-FIS	-2,161,000.00
17823	FHLMC	3134G9XT9	06/30/2016	1.400000	100,000,000.00	97,941,000.00	237,222.22	0.00
			06/30/2021	1.400000	100,000,000.00	97.941000	IDC-FIS	-2,059,000.00
18093	FHLMC	3134GAQK3	09/30/2016	1.125000	100,000,000.00	97,724,000.00	190,625.00	0.00
			09/30/2021	1.125000	100,000,000.00	97.724000	IDC-FIS	-2,276,000.00
Inv Type: 40 FHLMC QRTLY				1.268749	400,000,000.00	391,378,500.00	863,541.67	0.00
				1.269859	399,985,000.00	97.844625		-8,606,500.00
19830	Overnight		05/31/2019	2.530000	500,000,000.00	500,000,000.00	35,138.89	0.00
			06/03/2019	2.530000	500,000,000.00	100.000000	BOOK	0.00
19831	Overnight		05/31/2019	2.480000	351,617,000.00	351,617,000.00	24,222.50	0.00
			06/03/2019	2.480000	351,617,000.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				2.509356	851,617,000.00	851,617,000.00	59,361.39	0.00
				2.509356	851,617,000.00	100.000000		0.00
19794	Term Repo		05/20/2019	2.500000	300,000,000.00	300,000,000.00	250,000.00	0.00
			06/28/2019	2.500000	300,000,000.00	100.000000	BOOK	0.00
19807	Term Repo		05/23/2019	2.490000	300,000,000.00	300,000,000.00	186,750.00	0.00
			06/28/2019	2.490000	300,000,000.00	100.000000	BOOK	0.00
19814	Term Repo		05/28/2019	2.510000	150,000,000.00	150,000,000.00	41,833.33	0.00
			06/28/2019	2.510000	150,000,000.00	100.000000	BOOK	0.00
19815	Term Repo		05/28/2019	2.510000	150,000,000.00	150,000,000.00	41,833.33	0.00
			06/28/2019	2.510000	150,000,000.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				2.500000	900,000,000.00	900,000,000.00	520,416.66	0.00
				2.500000	900,000,000.00	100.000000		0.00
11456	MLGIP		06/30/2008	2.425876	459,578,100.71	459,578,100.71	946,830.94	0.00
			06/01/2019	2.425876	459,578,100.71	100.000000	BOOK	0.00
19552	Fidelity Investmetn		01/30/2019	2.322783	30,234,536.95	30,234,536.95	0.00	0.00
			12/31/2040	2.322783	30,234,536.95	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				2.419512	489,812,637.66	489,812,637.66	946,830.94	0.00
				2.419512	489,812,637.66	100.000000		0.00
Subtotal				1.851104	7,839,760,637.66	7,785,617,516.86	21,370,666.43	1,306,452.29
				1.860026	7,837,440,999.01	99.309378		-53,129,934.44



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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: 8 CONSOLIDATED TRANS. BONDS S/F								
12228	CTRB 2009 Debt Serv		06/19/2009	2.340462	3,905,148.59	3,905,148.59	7,751.38	0.00
			06/01/2019	2.340462	3,905,148.59	100.000000	BOOK	0.00
12229	CTRB 2009 Reserve		06/19/2009	2.301971	4,423,901.12	4,423,901.12	219,572.51	0.00
			06/01/2019	2.301971	4,423,901.12	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				2.320018	8,329,049.71	8,329,049.71	227,323.89	0.00
			2.320018	8,329,049.71	100.000000			0.00
			Subtotal	2.320018	8,329,049.71	8,329,049.71	227,323.89	0.00
				2.320018	8,329,049.71	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
			06/01/2019	.000000	0.00	.000000	BOOK	0.00
11461	CTRB 2007 Reserve		06/30/2008	.723621	0.00	0.00	2.95	0.00
			06/01/2019	.723621	0.00	.000000	BOOK	0.00
11462	CTRB 2007 Debt Serv		06/30/2008	.725379	0.00	0.00	4.23	0.00
			06/01/2019	.725379	0.00	.000000	BOOK	0.00
12197	CTRB 2009 Proceeds		06/05/2009	.010158	0.00	0.00	2.37	0.00
			06/01/2019	.010158	0.00	.000000	BOOK	0.00
19425	2018 CTRB Proceeds		11/28/2018	2.302196	30,860,982.40	30,860,982.40	0.00	0.00
			12/31/2035	2.302196	30,860,982.40	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				2.302196	30,860,982.40	30,860,982.40	9.55	0.00
			2.302196	30,860,982.40	100.000000			0.00
			Subtotal	2.302196	30,860,982.40	30,860,982.40	9.55	0.00
				2.302196	30,860,982.40	100.000000		0.00

Fund: 15 BC CTRB DEBT SERVICE

15473	CTRB 2012 BC Debt S		10/25/2012	2.301198	14,962.58	14,962.58	705.58	0.00
			06/01/2019	2.301198	14,962.58	100.000000	BOOK	0.00
19508	2018 CTRB DEBT SERV		01/10/2019	2.301185	7,165.18	7,165.18	1.14	0.00
			12/31/2035	2.301185	7,165.18	100.000000	BOOK	0.00



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Inv Type: 98 MONEY MARKET FUNDS				2.301194	22,127.76	22,127.76	706.72	0.00
				2.301194	22,127.76	100.000000		0.00
			Subtotal	2.301194	22,127.76	22,127.76	706.72	0.00
				2.301194	22,127.76	100.000000		0.00
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Fund: 16 BC CTRB RESERVE								
15472	CTRB 2012 BC Reserv		10/25/2012	2.301967	5,308,857.29	5,308,857.29	0.00	0.00
			06/01/2019	2.301967	5,308,857.29	100.000000	BOOK	0.00
19509	2018 CTRB RESERVE		01/10/2019	2.301959	3,988,727.51	3,988,727.51	0.00	0.00
			12/31/2035	2.301959	3,988,727.51	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				2.301964	9,297,584.80	9,297,584.80	0.00	0.00
				2.301964	9,297,584.80	100.000000		0.00
			Subtotal	2.301964	9,297,584.80	9,297,584.80	0.00	0.00
				2.301964	9,297,584.80	100.000000		0.00
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Fund: 18 2016 CTRB PROCEEDS								
17568	2016 CTRB PROCEEDS		03/30/2016	2.302858	1,101,579.01	1,101,579.01	0.00	0.00
			06/01/2019	2.302858	1,101,579.01	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				2.302858	1,101,579.01	1,101,579.01	0.00	0.00
				2.302858	1,101,579.01	100.000000		0.00
			Subtotal	2.302858	1,101,579.01	1,101,579.01	0.00	0.00
				2.302858	1,101,579.01	100.000000		0.00
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Fund: 19 2016 CTRB RESERVE								
17626	2016 CTRB RESERVE		04/20/2016	2.301965	8,221,695.72	8,221,695.72	0.00	0.00
			06/01/2019	2.301965	8,221,695.72	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				2.301965	8,221,695.72	8,221,695.72	0.00	0.00
				2.301965	8,221,695.72	100.000000		0.00
			Subtotal	2.301965	8,221,695.72	8,221,695.72	0.00	0.00



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				2.301965	8,221,695.72	100.000000		0.00

Fund: 21 2016 CTRB DEBT SERVICE

17625	2016 CTRB DEBT SERV		04/20/2016	2.320092	69,012.21	69,012.21	1.70	0.00
			06/01/2019	2.320092	69,012.21	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				2.320092	69,012.21	69,012.21	1.70	0.00
				2.320092	69,012.21	100.000000		0.00
	Subtotal			2.320092	69,012.21	69,012.21	1.70	0.00
				2.320092	69,012.21	100.000000		0.00

Fund: 69 DHCD LINK DEPOSIT

13912	LD-0122-01		12/06/2010	.250000	15,536.41	15,536.41	6.14	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	6.14	0.00
				.250000	15,536.41	100.000000		0.00
	Subtotal			.250000	15,536.41	15,536.41	6.14	0.00
				.250000	15,536.41	100.000000		0.00

Fund: 74 MD WATER REVOLVING LOAN FUND

18078	FFCB - WQFA	3133EGWB7	09/23/2016	2.020000	3,000,000.00	2,964,690.00	20,200.00	0.00
			02/01/2026	2.020000	3,000,000.00	98.823000	IDC-FIS	-35,310.00
Inv Type: 36 FFCB				2.020000	3,000,000.00	2,964,690.00	20,200.00	0.00
				2.020000	3,000,000.00	98.823000		-35,310.00
	Subtotal			1.658631	4,646,000.00	4,610,690.00	27,911.40	0.00
				1.658631	4,646,000.00	99.239991		-35,310.00



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Fund: 2010 2010 QSCB Sinking Fund 080411								
18676	FAMCA	3132X0NM9	08/17/2017	2.000000	3,012,000.00	3,013,746.96	23,092.00	3,074.81
			01/13/2022	2.010324	3,010,672.15	100.058000	IDC-FIS	0.00
19223	FAMCA	3132X04C2	08/01/2018	3.270000	3,012,000.00	3,016,337.28	32,830.80	4,337.28
			08/01/2023	3.270000	3,012,000.00	100.144000	IDC-FIS	0.00
Inv Type: 31 FAMC				2.635140	6,024,000.00	6,030,084.24	55,922.80	7,412.09
				2.640301	6,022,672.15	100.101000		0.00
17485	FHLB	3130A7BT1	02/26/2016	1.730000	14,725,000.00	14,604,549.50	67,223.72	0.00
			02/26/2021	1.730000	14,725,000.00	99.182000	IDC-FIS	-120,450.50
Inv Type: 32 FHLB				1.730000	14,725,000.00	14,604,549.50	67,223.72	0.00
				1.730000	14,725,000.00	99.182000		-120,450.50
17987	FHLMC	3134G96X0	08/25/2016	1.625000	3,012,000.00	2,985,554.64	13,052.00	0.00
			08/25/2021	1.625000	3,012,000.00	99.122000	IDC-FIS	-26,445.36
Inv Type: 37 FHLMC				1.625000	3,012,000.00	2,985,554.64	13,052.00	0.00
				1.625000	3,012,000.00	99.122000		-26,445.36
Subtotal				1.946127	23,761,000.00	23,620,188.38	136,198.52	7,412.09
				1.947435	23,759,672.15	99.407383		-146,895.86

Fund: 2011 2010 QZAB Special Sinking Fund

19439	UST NOTE	313384PZ6	12/04/2018	.000000	2,630,000.00	2,599,018.60	0.00	39,559.59
			12/02/2019	2.752584	2,559,459.01	98.822000	IDC-FIS	0.00
Inv Type: 12 TREASURY NOTES				.000000	2,630,000.00	2,599,018.60	0.00	39,559.59
				2.752584	2,559,459.01	98.822000		0.00
Subtotal				.000000	2,630,000.00	2,599,018.60	0.00	39,559.59
				2.752584	2,559,459.01	98.822000		0.00

Fund: 2021 2019 - 1st Tax Exempt

19785	2019 - 1st Tax Exem		05/16/2019	2.510000	260,051,175.00	260,051,175.00	290,101.53	0.00
			06/18/2019	2.510000	260,051,175.00	100.000000	BOOK	0.00



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Inv Type: 61 REPO TERM ACT-360				2.510000	260,051,175.00	260,051,175.00	290,101.53	0.00
				2.510000	260,051,175.00	100.000000		0.00
Subtotal				2.510000	260,051,175.00	260,051,175.00	290,101.53	0.00
				2.510000	260,051,175.00	100.000000		0.00
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Fund: 2113 QZAB Bonds 2016								
19786	2016 Qzab Repo		05/16/2019	2.510000	611,073.00	611,073.00	681.69	0.00
			06/18/2019	2.510000	611,073.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				2.510000	611,073.00	611,073.00	681.69	0.00
				2.510000	611,073.00	100.000000		0.00
Subtotal				2.510000	611,073.00	611,073.00	681.69	0.00
				2.510000	611,073.00	100.000000		0.00
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Fund: 2117 QZAB 2017								
19787	2017 QZAB Repo		05/16/2019	2.510000	2,322,544.00	2,322,544.00	2,590.93	0.00
			06/18/2019	2.510000	2,322,544.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				2.510000	2,322,544.00	2,322,544.00	2,590.93	0.00
				2.510000	2,322,544.00	100.000000		0.00
Subtotal				2.510000	2,322,544.00	2,322,544.00	2,590.93	0.00
				2.510000	2,322,544.00	100.000000		0.00
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Fund: 2119 2018 - 1st B Taxable GO								
19784	2018 1st B Taxable		05/16/2019	2.510000	25,995,595.00	25,995,595.00	28,999.53	0.00
			06/18/2019	2.510000	25,995,595.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				2.510000	25,995,595.00	25,995,595.00	28,999.53	0.00
				2.510000	25,995,595.00	100.000000		0.00
Subtotal				2.510000	25,995,595.00	25,995,595.00	28,999.53	0.00
				2.510000	25,995,595.00	100.000000		0.00
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Grand Total			Count 167	1.877065	8,217,695,592.68	8,163,345,368.86	22,085,198.03	1,353,423.97



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1.886438	8,215,304,085.19	99.338620	-53,312,140.30
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