



Inventory by Market Value

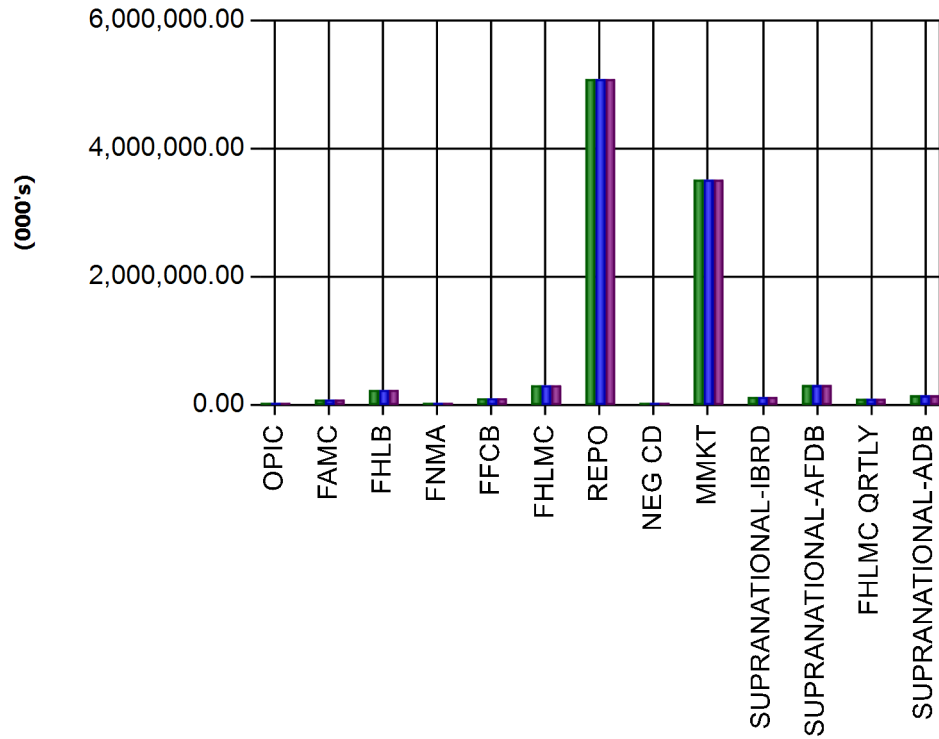
As Of Date: 10/31/2020

Date Basis: Settlement

Run: 11/04/2020 09:53:16 AM

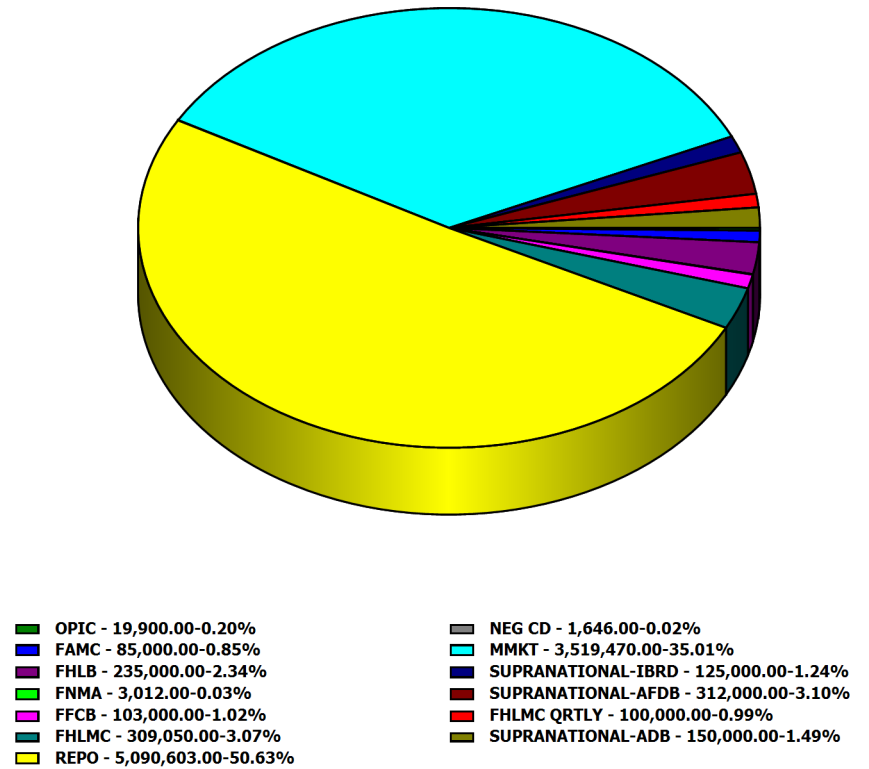
Reporting Currency: Local

State of Maryland



Par Book Market

CURRENT PAR in 000's and in %





State of Maryland

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Asset Allocation

Assets (000's)	Current Par	Current Book	Market	Un Gain/Loss
OPIC	19,900	19,900	19,900	0
FAMC	85,000	84,973	86,754	1,780
FHLB	235,000	234,847	237,456	2,609
FNMA	3,012	3,012	3,012	0
FFCB	103,000	103,000	103,275	275
FHLMC	309,050	309,050	309,734	684
REPO	5,090,603	5,090,603	5,090,603	0
NEG CD	1,646	1,646	1,646	0
MMKT	3,519,470	3,519,470	3,519,470	0
SUPRANATIONAL-IBRD	125,000	124,396	125,530	1,134
SUPRANATIONAL-AFDB	312,000	311,588	312,090	502
FHLMC QRTLY	100,000	100,000	100,017	17
SUPRANATIONAL-ADB	150,000	150,000	150,000	0
Totals(000's)	10,053,681	10,052,486	10,059,488	7,002



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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								
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
18215	IBRD (Quoted rate o	459058FP3	10/31/2016	1.376000	50,000,000.00	50,497,000.00	76,444.44	788,434.50
			09/20/2021	1.500066	49,708,565.50	100.994000	IDC-FIS	0.00
18847	IBRD	45905UQ80	12/12/2017	1.950000	25,000,000.00	25,011,000.00	232,916.67	73,500.00
			11/09/2020	2.038708	24,937,500.00	100.044000	IDC-FIS	0.00
18872	IBRD	45905UQ80	12/22/2017	1.950000	50,000,000.00	50,022,000.00	465,833.33	272,000.00
			11/09/2020	2.129541	49,750,000.00	100.044000	IDC-FIS	0.00
Inv Type: 23 SUPRANATIONALS-IBRD-30/360 SA				1.720630	125,000,000.00	125,530,000.00	775,194.44	1,133,934.50
				1.859794	124,396,065.50	100.424000		0.00
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	12,090,360.00	39,583.33	502,200.00
			07/26/2021	2.030161	11,588,160.00	100.753000	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	312,090,360.00	592,916.66	502,200.00
				1.737954	311,588,160.00	100.028962		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



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				.000000	19,900,000.00	100.000000		0.00
17762	FAMC	3132X0GW5	06/07/2016	1.460000	11,000,000.00	11,087,230.00	64,240.00	89,430.00
			06/07/2021	1.464163	10,997,800.00	100.793000	IDC-FIS	0.00
18322	FAMCA	3132X0MY4	01/06/2017	2.100000	31,000,000.00	31,704,630.00	207,958.33	707,730.00
			01/06/2022	2.102117	30,996,900.00	102.273000	IDC-FIS	0.00
18350	FAMCA	3132X0NM9	01/13/2017	2.000000	9,988,000.00	10,206,737.20	59,928.00	223,731.20
			01/13/2022	2.010561	9,983,006.00	102.190000	IDC-FIS	0.00
18388	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	15,338,550.00	103,250.00	346,050.00
			01/03/2022	2.110892	14,992,500.00	102.257000	IDC-FIS	0.00
18389	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	15,338,550.00	103,250.00	346,050.00
			01/03/2022	2.110892	14,992,500.00	102.257000	IDC-FIS	0.00
Inv Type: 31 FAMC				2.001945	81,988,000.00	83,675,697.20	538,626.33	1,712,991.20
				2.008575	81,962,706.00	102.058469		0.00
17742	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	50,452,500.00	268,750.00	452,500.00
			06/22/2021	1.500000	50,000,000.00	100.905000	IDC-FIS	0.00
17747	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	50,452,500.00	268,750.00	452,500.00
			06/22/2021	1.500000	50,000,000.00	100.905000	IDC-FIS	0.00
17748	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	50,452,500.00	268,750.00	452,500.00
			06/22/2021	1.500000	50,000,000.00	100.905000	IDC-FIS	0.00
17749	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	50,452,500.00	268,750.00	452,500.00
			06/22/2021	1.500000	50,000,000.00	100.905000	IDC-FIS	0.00
18267	FHLB	3130AABG2	11/30/2016	1.875000	35,000,000.00	35,646,100.00	277,083.33	799,400.00
			11/29/2021	1.967463	34,846,700.00	101.846000	IDC-FIS	0.00
Inv Type: 32 FHLB				1.555643	235,000,000.00	237,456,100.00	1,352,083.33	2,609,400.00
				1.569362	234,846,700.00	101.045149		0.00
20766	FFCB	3133ELVA9	04/01/2020	1.200000	100,000,000.00	100,046,000.00	100,000.00	46,000.00
			04/01/2024	1.200000	100,000,000.00	100.046000	IDC-FIS	0.00
Inv Type: 36 FFCB				1.200000	100,000,000.00	100,046,000.00	100,000.00	46,000.00
				1.200000	100,000,000.00	100.046000		0.00
18505	FHLMC	3134GBLJ9	05/17/2017	2.000000	50,000,000.00	51,415,000.00	455,555.56	1,415,000.00
			05/17/2022	2.000000	50,000,000.00	102.830000	IDC-FIS	0.00
20880	FHLMC	3134GV2X5	06/29/2020	.350000	100,000,000.00	99,978,000.00	118,611.11	0.00
			12/29/2022	.350000	100,000,000.00	99.978000	IDC-FIS	-22,000.00



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					Current Book	Market Price		
21091	FHLMC	3134GWX92	09/30/2020	.550000	100,000,000.00	99,394,000.00	47,361.11	0.00
			09/30/2025	.550000	100,000,000.00	99.394000	IDC-FIS	-606,000.00
21108	FHLMC	3134GWZG4	10/20/2020	.600000	50,000,000.00	49,904,000.00	9,166.67	0.00
			10/20/2025	.600000	50,000,000.00	99.808000	IDC-FIS	-96,000.00
Inv Type: 37 FHLMC				.733333	300,000,000.00	300,691,000.00	630,694.45	1,415,000.00
				.733333	300,000,000.00	100.230333		-724,000.00
21103	FHLMC	3134GV2Y3	06/30/2020	.350000	100,000,000.00	100,017,000.00	30,138.89	17,000.00
			12/30/2022	.350000	100,000,000.00	100.017000	IDC-FIS	0.00
Inv Type: 40 FHLMC QRTLY				.350000	100,000,000.00	100,017,000.00	30,138.89	17,000.00
				.350000	100,000,000.00	100.017000		0.00
21156	Overnight		10/30/2020	.140000	210,287,000.00	210,287,000.00	1,635.57	0.00
			11/02/2020	.140000	210,287,000.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.140000	210,287,000.00	210,287,000.00	1,635.57	0.00
				.140000	210,287,000.00	100.000000		0.00
21074	Term		09/21/2020	.130000	100,000,000.00	100,000,000.00	14,805.56	0.00
			11/13/2020	.130000	100,000,000.00	100.000000	BOOK	0.00
21082	Term		09/24/2020	.120000	200,000,000.00	200,000,000.00	25,333.33	0.00
			11/30/2020	.120000	200,000,000.00	100.000000	BOOK	0.00
21088	Term		09/25/2020	.120000	500,000,000.00	500,000,000.00	61,666.67	0.00
			11/25/2020	.120000	500,000,000.00	100.000000	BOOK	0.00
21095	Term		09/30/2020	.110000	250,000,000.00	250,000,000.00	24,444.44	0.00
			11/30/2020	.110000	250,000,000.00	100.000000	BOOK	0.00
21096	Term		09/30/2020	.110000	160,000,000.00	160,000,000.00	15,644.44	0.00
			11/30/2020	.110000	160,000,000.00	100.000000	BOOK	0.00
21097	Term		09/30/2020	.120000	500,000,000.00	500,000,000.00	53,333.33	0.00
			11/25/2020	.120000	500,000,000.00	100.000000	BOOK	0.00
21105	Term		10/05/2020	.120000	150,000,000.00	150,000,000.00	13,500.00	0.00
			11/30/2020	.120000	150,000,000.00	100.000000	BOOK	0.00
21112	Term		10/08/2020	.120000	100,000,000.00	100,000,000.00	8,000.00	0.00
			11/30/2020	.120000	100,000,000.00	100.000000	BOOK	0.00
21123	Term		10/15/2020	.110000	100,000,000.00	100,000,000.00	5,194.44	0.00
			11/30/2020	.110000	100,000,000.00	100.000000	BOOK	0.00
21128	Term		10/16/2020	.120000	400,000,000.00	400,000,000.00	21,333.33	0.00
			01/08/2021	.120000	400,000,000.00	100.000000	BOOK	0.00



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					Current Book	Market Value Market Price		Unrealized Loss	
21129	Term		10/19/2020	.120000	150,000,000.00	150,000,000.00	6,500.00	0.00	
			11/30/2020	.120000	150,000,000.00	100.000000	BOOK	0.00	
21132	Term		10/20/2020	.120000	200,000,000.00	200,000,000.00	8,000.00	0.00	
			11/30/2020	.120000	200,000,000.00	100.000000	BOOK	0.00	
21133	Term		10/20/2020	.120000	100,000,000.00	100,000,000.00	4,000.00	0.00	
			11/30/2020	.120000	100,000,000.00	100.000000	BOOK	0.00	
21134	Term		10/20/2020	.120000	100,000,000.00	100,000,000.00	4,000.00	0.00	
			11/30/2020	.120000	100,000,000.00	100.000000	BOOK	0.00	
21142	Term		10/23/2020	.110000	300,000,000.00	300,000,000.00	8,250.00	0.00	
			11/30/2020	.110000	300,000,000.00	100.000000	BOOK	0.00	
21143	Term		10/23/2020	.120000	250,000,000.00	250,000,000.00	7,500.00	0.00	
			11/30/2020	.120000	250,000,000.00	100.000000	BOOK	0.00	
21144	Term		10/23/2020	.120000	250,000,000.00	250,000,000.00	7,500.00	0.00	
			11/30/2020	.120000	250,000,000.00	100.000000	BOOK	0.00	
21148	Term		10/27/2020	.110000	100,000,000.00	100,000,000.00	1,527.78	0.00	
			11/30/2020	.110000	100,000,000.00	100.000000	BOOK	0.00	
21149	Term		10/27/2020	.120000	100,000,000.00	100,000,000.00	1,666.67	0.00	
			11/30/2020	.120000	100,000,000.00	100.000000	BOOK	0.00	
21150	Term		10/27/2020	.130000	100,000,000.00	100,000,000.00	1,805.56	0.00	
			11/30/2020	.130000	100,000,000.00	100.000000	BOOK	0.00	
21157	Term		10/30/2020	.110000	150,000,000.00	150,000,000.00	916.67	0.00	
			11/30/2020	.110000	150,000,000.00	100.000000	BOOK	0.00	
Inv Type: 61 REPO TERM ACT-360				.117981	4,260,000,000.00	4,260,000,000.00	294,922.22	0.00	
				.117981	4,260,000,000.00	100.000000		0.00	
11456	MLGIP		06/30/2008	.106275	2,485,851,108.49	2,485,851,108.49	224,322.46	0.00	
			11/01/2020	.106275	2,485,851,108.49	100.000000	BOOK	0.00	
19552	Fidelity Investmetn		01/30/2019	.025716	988,927,130.27	988,927,130.27	2.24	0.00	
			11/01/2020	.025716	988,927,130.27	100.000000	BOOK	0.00	
Inv Type: 98 MONEY MARKET FUNDS				.083348	3,474,778,238.76	3,474,778,238.76	224,324.70	0.00	
				.083348	3,474,778,238.76	100.000000		0.00	
Subtotal				.298375	9,368,953,238.76	9,374,471,395.96	5,355,744.92	7,436,525.70	
				.301590	9,367,758,870.26	100.058898		-724,000.00	



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Fund: 8 CONSOLIDATED TRANS. BONDS S/F								
12228	CTRB 2009 Debt Serv		06/19/2009	.033008	4,371,532.08	4,371,532.08	7,750.13	0.00
			11/01/2020	.033008	4,371,532.08	100.000000	BOOK	0.00
12229	CTRB 2009 Reserve		06/19/2009	.033006	4,408,521.80	4,408,521.80	219,572.39	0.00
			11/01/2020	.033006	4,408,521.80	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.033007	8,780,053.88	8,780,053.88	227,322.52	0.00
				.033007	8,780,053.88	100.000000		0.00
			Subtotal	.033007	8,780,053.88	8,780,053.88	227,322.52	0.00
				.033007	8,780,053.88	100.000000		0.00
Fund: 11 COUNTY TRANS. REVENUE BOND								
11461	CTRB 2007 Reserve		06/30/2008	.723621	0.00	0.00	2.95	0.00
			11/01/2020	.723621	0.00	.000000	BOOK	0.00
11462	CTRB 2007 Debt Serv		06/30/2008	.725379	0.00	0.00	4.23	0.00
			11/01/2020	.725379	0.00	.000000	BOOK	0.00
12197	CTRB 2009 Proceeds		06/05/2009	.010158	0.00	0.00	2.37	0.00
			11/01/2020	.010158	0.00	.000000	BOOK	0.00
19425	2018 CTRB Proceeds		11/28/2018	.033007	13,055,715.64	13,055,715.64	0.00	0.00
			11/01/2020	.033007	13,055,715.64	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.033007	13,055,715.64	13,055,715.64	9.55	0.00
				.033007	13,055,715.64	100.000000		0.00
			Subtotal	.033007	13,055,715.64	13,055,715.64	9.55	0.00
				.033007	13,055,715.64	100.000000		0.00
Fund: 15 BC CTRB DEBT SERVICE								
15473	CTRB 2012 BC Debt S		10/25/2012	.032966	214,659.84	214,659.84	705.53	0.00
			11/01/2020	.032966	214,659.84	100.000000	BOOK	0.00
19508	2018 CTRB DEBT SERV		01/10/2019	.033006	3,949,400.57	3,949,400.57	0.00	0.00
			11/01/2020	.033006	3,949,400.57	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.033004	4,164,060.41	4,164,060.41	705.53	0.00
				.033004	4,164,060.41	100.000000		0.00



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Subtotal				.033004	4,164,060.41	4,164,060.41	705.53	0.00
				.033004	4,164,060.41	100.000000		0.00
Fund: 16 BC CTRB RESERVE								
15472	CTRB 2012 BC Reserv		10/25/2012	.033014	2,366,743.60	2,366,743.60	0.00	0.00
			11/01/2020	.033014	2,366,743.60	100.000000	BOOK	0.00
19509	2018 CTRB RESERVE		01/10/2019	.033002	3,945,650.51	3,945,650.51	0.00	0.00
			11/01/2020	.033002	3,945,650.51	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.033006	6,312,394.11	6,312,394.11	0.00	0.00
				.033006	6,312,394.11	100.000000		0.00
Subtotal				.033006	6,312,394.11	6,312,394.11	0.00	0.00
				.033006	6,312,394.11	100.000000		0.00
Fund: 18 2016 CTRB PROCEEDS								
17568	2016 CTRB PROCEEDS		03/30/2016	2.066180	0.00	0.00	0.00	0.00
			11/01/2020	2.066180	0.00	.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.000000	0.00	0.00	0.00	0.00
				.000000	0.00	.000000		0.00
Subtotal				.000000	0.00	0.00	0.00	0.00
				.000000	0.00	.000000		0.00
Fund: 19 2016 CTRB RESERVE								
17626	2016 CTRB RESERVE		04/20/2016	.033005	6,519,243.13	6,519,243.13	0.00	0.00
			11/01/2020	.033005	6,519,243.13	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.033005	6,519,243.13	6,519,243.13	0.00	0.00
				.033005	6,519,243.13	100.000000		0.00
Subtotal				.033005	6,519,243.13	6,519,243.13	0.00	0.00
				.033005	6,519,243.13	100.000000		0.00



Inventory by Market Value

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Reporting Currency: Local

State of Maryland

Inv. No.	Description	CUSIP	Purchase Maturity	Coupon YTM TR	Current Par /Share Current Book	Market Value Market Price	Curr Accr Int Price Source	Unrealized Gain Unrealized Loss
Fund: 21 2016 CTRB DEBT SERVICE								
17625	2016 CTRB DEBT SERV		04/20/2016	.033007	5,860,645.39	5,860,645.39	0.00	0.00
			11/01/2020	.033007	5,860,645.39	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.033007	5,860,645.39	5,860,645.39	0.00	0.00
				.033007	5,860,645.39	100.000000		0.00
Subtotal				.033007	5,860,645.39	5,860,645.39	0.00	0.00
				.033007	5,860,645.39	100.000000		0.00

Fund: 74 MD WATER REVOLVING LOAN FUND

18078	FFCB - WQFA	3133EGWB7	09/23/2016	2.020000	3,000,000.00	3,229,200.00	45,450.00	229,200.00
			02/01/2026	2.020000	3,000,000.00	107.640000	IDC-FIS	0.00
Inv Type: 36 FFCB				2.020000	3,000,000.00	3,229,200.00	45,450.00	229,200.00
				2.020000	3,000,000.00	107.640000		0.00
19451	WQFA Linked CD		12/12/2018	1.000000	1,646,000.00	1,646,000.00	14,618.58	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	14,618.58	0.00
				1.000000	1,646,000.00	100.000000		0.00
Subtotal				1.658631	4,646,000.00	4,875,200.00	60,068.58	229,200.00
				1.658631	4,646,000.00	104.933276		0.00

Fund: 2010 2010 QSCB Sinking Fund 080411

18676	FAMCA	3132X0NM9	08/17/2017	2.000000	3,012,000.00	3,077,962.80	18,072.00	67,290.65
			01/13/2022	2.010324	3,010,672.15	102.190000	IDC-FIS	0.00
Inv Type: 31 FAMC				2.000000	3,012,000.00	3,077,962.80	18,072.00	67,290.65
				2.010324	3,010,672.15	102.190000		0.00
20949	FNMA	3136G4D59	07/29/2020	.700000	3,012,000.00	3,012,271.08	5,388.13	271.08
			07/29/2025	.700000	3,012,000.00	100.009000	IDC-FIS	0.00
Inv Type: 34 FNMA				.700000	3,012,000.00	3,012,271.08	5,388.13	271.08



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				.700000	3,012,000.00	100.009000		0.00
20887	FHLMC	3134GV3M8	06/30/2020	.500000	6,090,000.00	6,085,310.70	10,234.58	0.00
			06/28/2024	.500000	6,090,000.00	99.923000	IDC-FIS	-4,689.30
Inv Type: 37 FHLMC				.500000	6,090,000.00	6,085,310.70	10,234.58	0.00
				.500000	6,090,000.00	99.923000		-4,689.30
Subtotal				.922566	12,114,000.00	12,175,544.58	33,694.71	67,561.73
				.925132	12,112,672.15	100.508045		-4,689.30

Fund: 2011 2010 QZAB Special Sinking Fund

20895	FHLMC QZAB	3134GV3M8	06/30/2020	.500000	2,960,000.00	2,957,720.80	4,974.44	0.00
			06/28/2024	.500000	2,960,000.00	99.923000	IDC-FIS	-2,279.20
Inv Type: 37 FHLMC				.500000	2,960,000.00	2,957,720.80	4,974.44	0.00
				.500000	2,960,000.00	99.923000		-2,279.20
Subtotal				.500000	2,960,000.00	2,957,720.80	4,974.44	0.00
				.500000	2,960,000.00	99.923000		-2,279.20

Fund: 2124 2020 1st GO BOND SERIES A

21120	QZAB Term		10/15/2020	.100000	56,750,319.00	56,750,319.00	2,679.88	0.00
			11/18/2020	.100000	56,750,319.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				.100000	56,750,319.00	56,750,319.00	2,679.88	0.00
				.100000	56,750,319.00	100.000000		0.00
Subtotal				.100000	56,750,319.00	56,750,319.00	2,679.88	0.00
				.100000	56,750,319.00	100.000000		0.00

Fund: 2125 2020 1st GO BOND SERIES B

21121	QZAB Term		10/15/2020	.100000	23,520,709.00	23,520,709.00	1,110.70	0.00
			11/18/2020	.100000	23,520,709.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				.100000	23,520,709.00	23,520,709.00	1,110.70	0.00
				.100000	23,520,709.00	100.000000		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
Subtotal				.100000	23,520,709.00	23,520,709.00	1,110.70	0.00
				.100000	23,520,709.00	100.000000		0.00
Fund: 2126 2020 2nd A Tax Exempt GO								
21122	QZAB Term		10/15/2020	.100000	540,045,005.00	540,045,005.00	25,502.13	0.00
			11/18/2020	.100000	540,045,005.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				.100000	540,045,005.00	540,045,005.00	25,502.13	0.00
				.100000	540,045,005.00	100.000000		0.00
Subtotal				.100000	540,045,005.00	540,045,005.00	25,502.13	0.00
				.100000	540,045,005.00	100.000000		0.00
Grand Total			Count 74	.286394	10,053,681,384.32	10,059,488,006.90	5,711,812.96	7,733,287.43
				.289393	10,052,485,687.97	100.057756		-730,968.50