



Inventory by Market Value

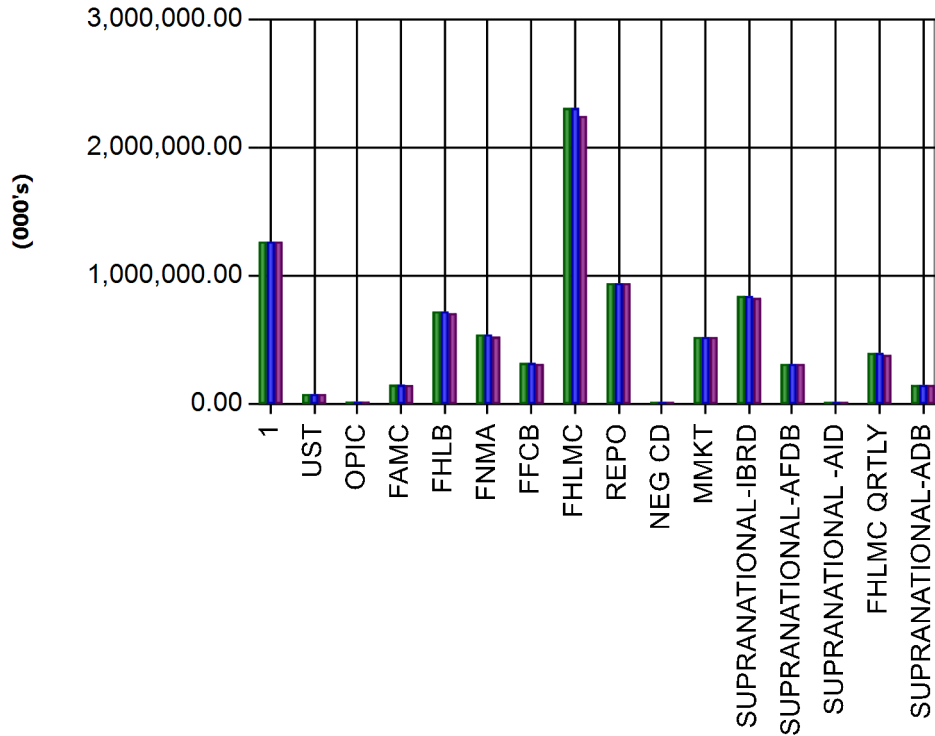
As Of Date: 12/31/2018

Date Basis: Settlement

Run: 01/11/2019 09:31:08 AM

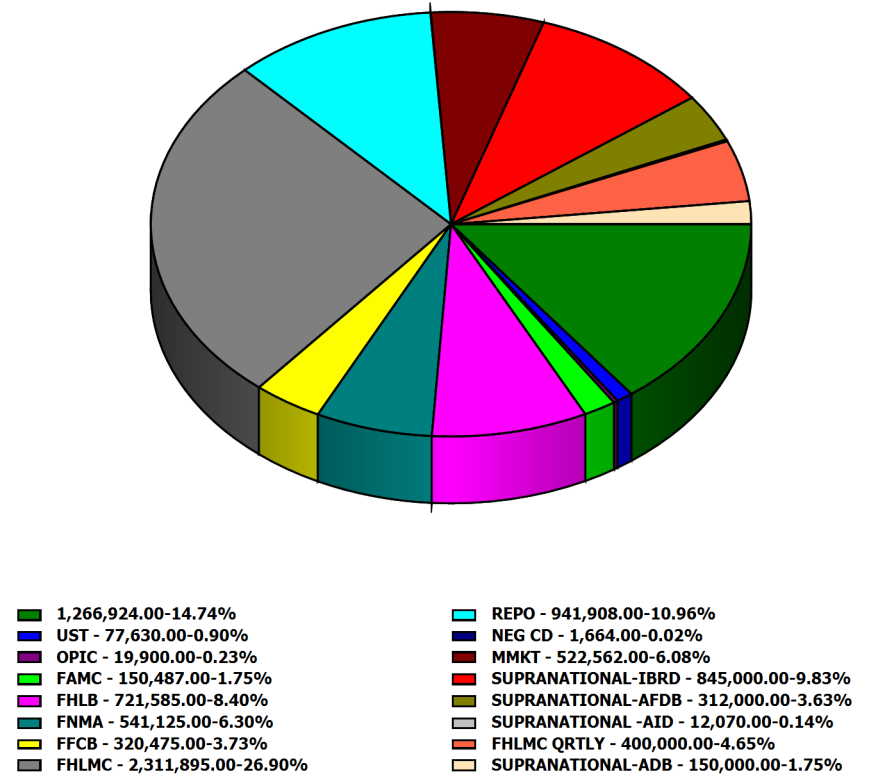
Reporting Currency: Local

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
	1,266,924	1,266,924	1,266,924	0
UST	77,630	77,198	77,107	-91
OPIC	19,900	19,900	19,900	0
FAMC	150,487	150,456	148,882	-1,574
FHLB	721,585	721,417	709,427	-11,990
FNMA	541,125	541,110	526,157	-14,952
FFCB	320,475	320,403	313,987	-6,416
FHLMC	2,311,895	2,311,755	2,248,298	-63,457
REPO	941,908	941,908	941,908	0
NEG CD	1,664	1,664	1,664	0
MMKT	522,562	522,562	522,562	0
SUPRANATIONAL-IBRD	845,000	843,699	829,534	-14,165
SUPRANATIONAL-AFDB	312,000	311,588	311,598	10
SUPRANATIONAL -AID	12,070	12,053	11,666	-387
FHLMC QRTLY	400,000	399,985	384,918	-15,067
SUPRANATIONAL-ADB	150,000	150,000	150,000	0
Totals(000's)	8,595,224	8,592,620	8,464,531	-128,088



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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	24,742,250.00	32,967.03	0.00
			11/30/2019	1.808090	24,851,562.50	98.969000	IDC-FIS	-109,312.50
18868	Treasury Note	912828WL0	12/21/2017	1.500000	50,000,000.00	49,797,000.00	65,934.07	10,000.00
			05/31/2019	1.800297	49,787,000.00	99.594000	IDC-FIS	0.00
Inv Type: 12 TREASURY NOTES				1.500000	75,000,000.00	74,539,250.00	98,901.10	10,000.00
				1.802892	74,638,562.50	99.385667		-109,312.50
18241	AID	903724BL5	11/14/2016	1.471000	12,070,000.00	11,666,499.90	45,373.81	0.00
			09/29/2021	1.500150	12,053,464.10	96.657000	IDC-FIS	-386,964.20
Inv Type: 21 SUPRANATIONALS-AID-30/360 SA				1.471000	12,070,000.00	11,666,499.90	45,373.81	0.00
				1.500150	12,053,464.10	96.657000		-386,964.20
18369	ADB	045167DW0	01/30/2017	2.150000	50,000,000.00	50,000,000.00	450,902.78	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	450,902.78	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	450,902.78	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	1,352,708.34	0.00
				2.150000	150,000,000.00	100.000000		0.00
18112	IBRD	45905UYF5	10/05/2016	1.625000	45,000,000.00	43,839,450.00	231,562.50	0.00
			09/07/2021	1.635522	44,977,500.00	97.421000	IDC-FIS	-1,138,050.00
18152	IBRD	45905UZH0	10/27/2016	1.750000	100,000,000.00	97,568,000.00	311,111.11	0.00
			10/27/2021	1.750000	100,000,000.00	97.568000	IDC-FIS	-2,432,000.00
18153	IBRD	459058FR9	10/27/2016	1.650000	100,000,000.00	100,000,000.00	293,333.33	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	97,483,000.00	184,722.22	0.00
			11/23/2021	1.750000	100,000,000.00	97.483000	IDC-FIS	-2,517,000.00
18215	IBRD (Quoted rate o	459058FP3	10/31/2016	1.376000	50,000,000.00	48,403,500.00	191,111.10	0.00
			09/20/2021	1.500066	49,708,565.50	96.807000	IDC-FIS	-1,305,065.50
18216	IBRD	45905UZT4	11/22/2016	1.750000	250,000,000.00	243,892,500.00	473,958.33	0.00
			11/22/2021	1.750000	250,000,000.00	97.557000	IDC-FIS	-6,107,500.00
18294	IBRD	45905UZJ6	12/21/2016	1.300000	25,000,000.00	24,680,000.00	59,583.33	17,500.00
			10/25/2019	1.788680	24,662,500.00	98.720000	IDC-FIS	0.00



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					Current Book	Market Price		Unrealized Loss	
18295	IBRD	45905UZJ6	12/21/2016	1.300000	25,000,000.00	24,680,000.00	59,583.33		17,500.00
			10/25/2019	1.788680	24,662,500.00	98.720000	IDC-FIS		0.00
18795	IBRD	45905UQ31	10/24/2017	1.550000	25,000,000.00	24,967,500.00	133,368.05		0.00
			02/27/2019	1.550000	25,000,000.00	99.870000	IDC-FIS		-32,500.00
18847	IBRD	45905UQ80	12/12/2017	1.950000	25,000,000.00	24,671,750.00	70,416.67		0.00
			11/09/2020	2.038708	24,937,500.00	98.687000	IDC-FIS		-265,750.00
18872	IBRD	45905UQ80	12/22/2017	1.950000	50,000,000.00	49,343,500.00	140,833.33		0.00
			11/09/2020	2.129541	49,750,000.00	98.687000	IDC-FIS		-406,500.00
18943	IBRD	45905US62	02/15/2018	2.750000	50,000,000.00	50,004,500.00	519,444.44		4,500.00
			02/15/2023	2.750000	50,000,000.00	100.009000	IDC-FIS		0.00
Inv Type: 23 SUPRANATIONALS-IBRD-30/360 SA				1.754182	845,000,000.00	829,533,700.00	2,669,027.74		39,500.00
				1.803831	843,698,565.50	98.169669			-14,204,365.50
18200	AFDB	00828EBU2	10/31/2016	1.500000	100,000,000.00	100,000,000.00	254,166.67		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	127,083.33		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	127,083.33		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	11,598,240.00	64,583.33		10,080.00
			07/26/2021	2.030161	11,588,160.00	96.652000	IDC-FIS		0.00
18617	AFDB	00828EBV0	02/01/2017	2.180000	100,000,000.00	100,000,000.00	908,333.33		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	311,598,240.00	1,481,249.99		10,080.00
				1.737954	311,588,160.00	99.871231			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	10,728,410.00	10,706.67		0.00
			06/07/2021	1.464163	10,997,800.00	97.531000	IDC-FIS		-269,390.00
18293	FAMCA	3132X0ML2	12/22/2016	2.370000	10,000,000.00	9,939,200.00	5,925.00		0.00
			12/22/2021	2.370000	10,000,000.00	99.392000	IDC-FIS		-60,800.00
18322	FAMCA	3132X0MY4	01/06/2017	2.100000	31,000,000.00	30,635,440.00	316,458.33		0.00
			01/06/2022	2.102117	30,996,900.00	98.824000	IDC-FIS		-361,460.00



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					Current Book	Market Price		Unrealized Loss		
18350	FAMCA	3132X0NM9	01/13/2017	2.000000	9,988,000.00	9,840,277.48	93,221.33		0.00	
			01/13/2022	2.010561	9,983,006.00	98.521000	IDC-FIS		-142,728.52	
18388	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	14,823,750.00	155,750.00		0.00	
			01/03/2022	2.110892	14,992,500.00	98.825000	IDC-FIS		-168,750.00	
18389	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	14,823,750.00	155,750.00		0.00	
			01/03/2022	2.110892	14,992,500.00	98.825000	IDC-FIS		-168,750.00	
18431	FAMCA	3132X0QB0	02/23/2017	2.280000	8,475,000.00	8,409,827.25	68,704.00		0.00	
			02/23/2022	2.280000	8,475,000.00	99.231000	IDC-FIS		-65,172.75	
18433	FAMCA	3132X0QB0	02/23/2017	2.280000	10,000,000.00	9,923,100.00	81,066.67		0.00	
			02/23/2022	2.280000	10,000,000.00	99.231000	IDC-FIS		-76,900.00	
18517	FAMCA	3132X0KX8	11/01/2016	1.540000	9,000,000.00	8,764,110.00	23,100.00		0.00	
			11/01/2021	1.550431	8,995,500.00	97.379000	IDC-FIS		-231,390.00	
19042	FAMCA	3132X0S69	05/02/2018	3.030000	25,000,000.00	25,009,250.00	124,145.83		9,250.00	
			05/02/2023	3.030000	25,000,000.00	100.037000	IDC-FIS		0.00	
Inv Type: 31 FAMC					2.212170	144,463,000.00	142,897,114.73	1,034,827.83		9,250.00
					2.216583	144,433,206.00	98.916065			-1,545,341.27
17486	FHLB	3130A7BT1	02/26/2016	1.730000	275,000.00	269,434.00	1,651.91		0.00	
			02/26/2021	1.730000	275,000.00	97.976000	IDC-FIS		-5,566.00	
17742	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	48,805,000.00	18,750.00		0.00	
			06/22/2021	1.500000	50,000,000.00	97.610000	IDC-FIS		-1,195,000.00	
17747	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	48,805,000.00	18,750.00		0.00	
			06/22/2021	1.500000	50,000,000.00	97.610000	IDC-FIS		-1,195,000.00	
17748	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	48,805,000.00	18,750.00		0.00	
			06/22/2021	1.500000	50,000,000.00	97.610000	IDC-FIS		-1,195,000.00	
17749	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	48,805,000.00	18,750.00		0.00	
			06/22/2021	1.500000	50,000,000.00	97.610000	IDC-FIS		-1,195,000.00	
17805	FHLB	3130A8J20	06/28/2016	1.650000	63,035,000.00	61,668,401.20	8,667.31		0.00	
			06/28/2021	1.651046	63,031,848.25	97.832000	IDC-FIS		-1,363,447.05	
17857	FHLB	3130A8HR7	06/28/2016	1.540000	9,750,000.00	9,557,827.50	1,251.25		0.00	
			12/28/2020	1.545772	9,747,562.50	98.029000	IDC-FIS		-189,735.00	
18057	FHLB	3130A9GS4	10/12/2016	1.700000	10,000,000.00	9,769,300.00	37,305.56		0.00	
			10/12/2021	1.700000	10,000,000.00	97.693000	IDC-FIS		-230,700.00	
18058	FHLB	3130A9GS4	10/12/2016	1.700000	19,500,000.00	19,050,135.00	72,745.83		0.00	
			10/12/2021	1.700000	19,500,000.00	97.693000	IDC-FIS		-449,865.00	
18059	FHLB	3130A9GS4	10/12/2016	1.700000	13,000,000.00	12,700,090.00	48,497.22		0.00	
			10/12/2021	1.700000	13,000,000.00	97.693000	IDC-FIS		-299,910.00	



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
18066	FHLB	3130A9HN4	10/27/2016	1.750000	40,000,000.00	39,115,200.00	124,444.44		0.00	
			10/27/2021	1.750000	40,000,000.00	97.788000	IDC-FIS		-884,800.00	
18067	FHLB	3130A9HN4	10/27/2016	1.750000	48,000,000.00	46,938,240.00	149,333.33		0.00	
			10/27/2021	1.750000	48,000,000.00	97.788000	IDC-FIS		-1,061,760.00	
18139	FHLB	3130A9GS4	10/12/2016	1.700000	14,250,000.00	13,921,252.50	53,160.42		0.00	
			10/12/2021	1.700000	14,250,000.00	97.693000	IDC-FIS		-328,747.50	
18207	FHLB	3130A9WU1	11/17/2016	1.625000	10,000,000.00	9,741,200.00	19,861.11		0.00	
			11/17/2021	1.625000	10,000,000.00	97.412000	IDC-FIS		-258,800.00	
18267	FHLB	3130AABG2	11/30/2016	1.875000	35,000,000.00	34,368,250.00	58,333.33		0.00	
			11/29/2021	1.967463	34,846,700.00	98.195000	IDC-FIS		-478,450.00	
18275	FHLB	3130AADR6	12/21/2016	2.200000	10,000,000.00	9,823,200.00	6,111.11		0.00	
			12/21/2021	2.210618	9,995,000.00	98.232000	IDC-FIS		-171,800.00	
18446	FHLB	3130AAWE4	03/08/2017	2.220000	9,050,000.00	8,942,305.00	63,063.42		0.00	
			03/08/2022	2.230624	9,045,475.00	98.810000	IDC-FIS		-103,170.00	
18758	FHLB	3130ACJS4	10/13/2017	1.600000	25,000,000.00	24,773,000.00	37,777.78		0.00	
			11/27/2019	1.600000	25,000,000.00	99.092000	IDC-FIS		-227,000.00	
18759	FHLB	3130ACK60	10/16/2017	1.700000	25,000,000.00	24,862,250.00	88,541.67		0.00	
			11/27/2019	1.700000	25,000,000.00	99.449000	IDC-FIS		-137,750.00	
18918	FHLB	3130ADFY3	01/30/2018	2.200000	50,000,000.00	49,604,500.00	186,388.89		0.00	
			10/30/2020	2.200000	50,000,000.00	99.209000	IDC-FIS		-395,500.00	
18921	FHLB	3130ADGH9	01/30/2018	2.180000	50,000,000.00	49,671,000.00	457,194.44		0.00	
			07/30/2020	2.180000	50,000,000.00	99.342000	IDC-FIS		-329,000.00	
19021	FHLB	3130ADXH0	04/27/2018	3.000000	50,000,000.00	50,002,500.00	266,666.67		2,500.00	
			04/27/2023	3.000000	50,000,000.00	100.005000	IDC-FIS		0.00	
19023	FHLB	3130ADY55	05/02/2018	3.050000	25,000,000.00	25,001,750.00	124,965.28		1,750.00	
			05/02/2023	3.050000	25,000,000.00	100.007000	IDC-FIS		0.00	
Inv Type: 32 FHLB					1.869800	706,860,000.00	694,999,835.20	1,880,960.97		4,250.00
					1.874819	706,691,585.75	98.322134			-11,696,000.55
17489	FNMA	3136G2YK7	02/26/2016	1.350000	7,000,000.00	6,942,320.00	32,812.50		0.00	
			08/26/2019	1.350000	7,000,000.00	99.176000	IDC-FIS		-57,680.00	
17523	FNMA	3136G2YK7	02/26/2016	1.350000	5,650,000.00	5,603,444.00	26,484.38		0.00	
			08/26/2019	1.350000	5,650,000.00	99.176000	IDC-FIS		-46,556.00	
17967	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00	48,518,000.00	361,250.00		0.00	
			07/28/2021	1.700000	50,000,000.00	97.036000	IDC-FIS		-1,482,000.00	
17968	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00	48,518,000.00	361,250.00		0.00	
			07/28/2021	1.700000	50,000,000.00	97.036000	IDC-FIS		-1,482,000.00	



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17969	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00	48,518,000.00	361,250.00		0.00	
			07/28/2021	1.700000	50,000,000.00	97.036000	IDC-FIS		-1,482,000.00	
18002	FNMA	3136G3U45	08/16/2016	1.500000	9,395,000.00	9,107,794.85	55,195.63		0.00	
			08/10/2021	1.500000	9,395,000.00	96.943000	IDC-FIS		-287,205.15	
18042	FNMA	3136G37G4	09/30/2016	1.600000	25,000,000.00	24,271,500.00	101,111.11		0.00	
			09/30/2021	1.600000	25,000,000.00	97.086000	IDC-FIS		-728,500.00	
18043	FNMA	3136G36T7	09/28/2016	1.600000	10,000,000.00	9,704,300.00	41,333.33		0.00	
			09/28/2021	1.600000	10,000,000.00	97.043000	IDC-FIS		-295,700.00	
18044	FNMA	3136G37G4	09/30/2016	1.600000	25,000,000.00	24,271,500.00	101,111.11		0.00	
			09/30/2021	1.600000	25,000,000.00	97.086000	IDC-FIS		-728,500.00	
18081	FNMA	3136G4CR2	10/21/2016	1.600000	8,945,000.00	8,609,294.15	27,828.89		0.00	
			10/21/2021	1.600000	8,945,000.00	96.247000	IDC-FIS		-335,705.85	
18094	FNMA	3136G4CY7	09/30/2016	1.500000	50,000,000.00	48,462,500.00	189,583.33		0.00	
			09/30/2021	1.504167	49,990,000.00	96.925000	IDC-FIS		-1,527,500.00	
18129	FNMA	3136G4EN9	10/27/2016	1.500000	10,000,000.00	9,685,800.00	26,666.67		0.00	
			10/27/2021	1.500000	10,000,000.00	96.858000	IDC-FIS		-314,200.00	
18132	FNMA	3136G4EV1	10/28/2016	1.625000	50,000,000.00	48,318,000.00	142,187.50		0.00	
			10/28/2021	1.625000	50,000,000.00	96.636000	IDC-FIS		-1,682,000.00	
18133	FNMA	3136G4EV1	10/28/2016	1.625000	50,000,000.00	48,318,000.00	142,187.50		0.00	
			10/28/2021	1.625000	50,000,000.00	96.636000	IDC-FIS		-1,682,000.00	
18134	FNMA	3136G4FA6	10/28/2016	1.625000	10,000,000.00	9,654,400.00	28,437.50		0.00	
			10/28/2021	1.625000	10,000,000.00	96.544000	IDC-FIS		-345,600.00	
18172	FNMA	3136G4FS7	10/27/2016	1.500000	11,000,000.00	10,585,190.00	29,333.33		0.00	
			10/27/2021	1.510420	10,994,500.00	96.229000	IDC-FIS		-409,310.00	
18198	FNMA	3136G4EV1	10/28/2016	1.625000	54,885,000.00	53,038,668.60	156,079.22		0.00	
			10/28/2021	1.625000	54,885,000.00	96.636000	IDC-FIS		-1,846,331.40	
18414	FNMA	3136G4KX0	02/23/2017	2.250000	14,250,000.00	14,017,867.50	114,000.00		0.00	
			02/23/2022	2.250000	14,250,000.00	98.371000	IDC-FIS		-232,132.50	
19022	FNMA	3136G4RW5	04/26/2018	2.900000	50,000,000.00	50,012,500.00	261,805.56		12,500.00	
			04/26/2023	2.900000	50,000,000.00	100.025000	IDC-FIS		0.00	
Inv Type: 34 FNMA					1.751881	541,125,000.00	526,157,079.10	2,559,907.56		12,500.00
					1.752478	541,109,500.00	97.233925			-14,964,920.90
17487	FFCB	3133EFZU4	02/16/2016	1.350000	14,700,000.00	14,587,692.00	74,418.75		0.00	
			08/16/2019	1.350000	14,700,000.00	99.236000	IDC-FIS		-112,308.00	
17488	FFCB	3133EFZU4	02/16/2016	1.350000	35,300,000.00	35,030,308.00	178,706.25		0.00	
			08/16/2019	1.350000	35,300,000.00	99.236000	IDC-FIS		-269,692.00	



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					Current Book	Market Price		Unrealized Loss	
17804	FFCB	3133EGEV3	06/17/2016	1.620000	50,900,000.00	49,669,238.00	38,938.50		0.00
			06/14/2021	1.620000	50,900,000.00	97.582000	IDC-FIS		-1,230,762.00
17806	FFCB	3133EGHC2	06/23/2016	1.600000	55,000,000.00	53,730,050.00	19,555.56		0.00
			06/23/2021	1.610448	54,972,500.00	97.691000	IDC-FIS		-1,242,450.00
17841	FFCB	3133EGGY5	06/23/2016	1.490000	14,700,000.00	14,427,021.00	60,841.67		0.00
			09/21/2020	1.504808	14,691,180.00	98.143000	IDC-FIS		-264,159.00
17901	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00	24,471,000.00	74,208.33		0.00
			10/13/2020	1.370000	25,000,000.00	97.884000	IDC-FIS		-529,000.00
17902	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00	24,471,000.00	74,208.33		0.00
			10/13/2020	1.370000	25,000,000.00	97.884000	IDC-FIS		-529,000.00
17903	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00	24,471,000.00	74,208.33		0.00
			10/13/2020	1.370000	25,000,000.00	97.884000	IDC-FIS		-529,000.00
17917	FFCB	3133EGLH6	07/12/2016	1.420000	25,000,000.00	24,446,000.00	166,652.78		0.00
			01/12/2021	1.431513	24,987,500.00	97.784000	IDC-FIS		-541,500.00
17918	FFCB	3133EGLH6	07/12/2016	1.420000	25,000,000.00	24,446,000.00	166,652.78		0.00
			01/12/2021	1.431513	24,987,500.00	97.784000	IDC-FIS		-541,500.00
17925	FFCB	3133EGLG8	07/14/2016	1.370000	10,950,000.00	10,718,298.00	32,503.25		0.00
			10/13/2020	1.382302	10,944,525.00	97.884000	IDC-FIS		-226,227.00
17926	FFCB	3133EGLG8	07/14/2016	1.370000	10,925,000.00	10,693,827.00	32,429.04		0.00
			10/13/2020	1.382302	10,919,537.50	97.884000	IDC-FIS		-225,710.50
Inv Type: 36 FFCB				1.460202	317,475,000.00	311,161,434.00	993,323.57		0.00
				1.465357	317,402,742.50	98.011319			-6,241,308.50
17764	FHLMC	3134G9QA8	06/30/2016	1.800000	6,600,000.00	6,477,174.00	330.00		0.00
			06/30/2021	1.810505	6,596,700.00	98.139000	IDC-FIS		-119,526.00
17779	FHLMC	3134G9NE3	06/14/2016	1.200000	20,100,000.00	19,972,968.00	11,390.00		0.00
			06/14/2019	1.200000	20,100,000.00	99.368000	IDC-FIS		-127,032.00
17780	FHLMC	3134G9LD7	06/09/2016	1.250000	29,445,000.00	29,300,425.05	37,828.65		0.00
			05/24/2019	1.250000	29,445,000.00	99.509000	IDC-FIS		-144,574.95
17781	FHLMC	3134G9LD7	06/09/2016	1.250000	30,000,000.00	29,852,700.00	38,541.67		0.00
			05/24/2019	1.250000	30,000,000.00	99.509000	IDC-FIS		-147,300.00
17818	FHLMC	3134G9XP7	06/30/2016	1.250000	50,000,000.00	48,157,500.00	1,736.11		0.00
			06/30/2021	1.250000	50,000,000.00	96.315000	IDC-FIS		-1,842,500.00
17821	FHLMC	3134G9XF9	06/30/2016	1.375000	100,000,000.00	96,426,000.00	3,819.44		0.00
			06/30/2021	1.375000	100,000,000.00	96.426000	IDC-FIS		-3,574,000.00
17822	FHLMC	3134G9XE2	06/30/2016	1.250000	100,000,000.00	96,317,000.00	3,472.22		0.00
			06/30/2021	1.250000	100,000,000.00	96.317000	IDC-FIS		-3,683,000.00



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					Current Book	Market Value Market Price		Unrealized Loss	
17824	FHLMC	3134G9XV4	06/30/2016	1.250000	100,000,000.00	96,272,000.00	3,472.22		0.00
			06/30/2021	1.255110	99,985,000.00	96.272000	IDC-FIS		-3,713,000.00
17825	FHLMC	3134G9XX0	06/30/2016	1.500000	100,000,000.00	96,514,000.00	4,166.67		0.00
			06/30/2021	1.500000	100,000,000.00	96.514000	IDC-FIS		-3,486,000.00
17850	FHLMC	3134G9ZS9	06/30/2016	1.200000	100,000,000.00	96,707,000.00	3,333.33		0.00
			06/30/2021	1.200000	100,000,000.00	96.707000	IDC-FIS		-3,293,000.00
17871	FHLMC	3134G9D61	06/30/2016	1.250000	100,000,000.00	95,957,000.00	3,472.22		0.00
			06/30/2021	1.250000	100,000,000.00	95.957000	IDC-FIS		-4,043,000.00
17872	FHLMC	3134G9E29	06/30/2016	1.200000	100,000,000.00	96,000,000.00	3,333.33		0.00
			06/30/2021	1.200000	100,000,000.00	96.000000	IDC-FIS		-4,000,000.00
17873	FHLMC	3134G9E37	06/30/2016	1.250000	100,000,000.00	95,941,000.00	3,472.22		0.00
			06/30/2021	1.253857	99,985,000.00	95.941000	IDC-FIS		-4,044,000.00
17927	FHLMC	3134G9Q75	07/26/2016	1.250000	50,000,000.00	49,594,500.00	269,097.22		0.00
			07/26/2019	1.250000	50,000,000.00	99.189000	IDC-FIS		-405,500.00
17942	FHLMC	3134G9Q75	07/26/2016	1.250000	100,000,000.00	99,189,000.00	538,194.44		0.00
			07/26/2019	1.278971	99,915,000.00	99.189000	IDC-FIS		-726,000.00
17983	FHLMC	3134G9U47	08/25/2016	1.500000	13,250,000.00	12,950,152.50	69,562.50		0.00
			08/25/2021	1.500000	13,250,000.00	97.737000	IDC-FIS		-299,847.50
17984	FHLMC	3134G9U47	08/25/2016	1.500000	11,000,000.00	10,751,070.00	57,750.00		0.00
			08/25/2021	1.500000	11,000,000.00	97.737000	IDC-FIS		-248,930.00
17985	FHLMC	3134G9U47	08/25/2016	1.500000	11,000,000.00	10,751,070.00	57,750.00		0.00
			08/25/2021	1.500000	11,000,000.00	97.737000	IDC-FIS		-248,930.00
17986	FHLMC	3134G96X0	08/25/2016	1.625000	11,988,000.00	11,703,524.76	68,181.75		0.00
			08/25/2021	1.625000	11,988,000.00	97.627000	IDC-FIS		-284,475.24
17988	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00	48,960,500.00	306,250.00		0.00
			08/25/2021	1.750000	50,000,000.00	97.921000	IDC-FIS		-1,039,500.00
17989	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00	48,960,500.00	306,250.00		0.00
			08/25/2021	1.750000	50,000,000.00	97.921000	IDC-FIS		-1,039,500.00
17990	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00	48,960,500.00	306,250.00		0.00
			08/25/2021	1.750000	50,000,000.00	97.921000	IDC-FIS		-1,039,500.00
17993	FHLMC	3134G97H4	09/30/2016	1.750000	100,000,000.00	97,859,000.00	442,361.11		0.00
			09/30/2021	1.750000	100,000,000.00	97.859000	IDC-FIS		-2,141,000.00
18010	FHLMC	3134G97G6	08/25/2016	1.500000	12,500,000.00	12,327,625.00	65,625.00		0.00
			08/25/2020	1.510189	12,497,500.00	98.621000	IDC-FIS		-169,875.00
18024	FHLMC	3134GAJPO	09/30/2016	1.750000	50,000,000.00	48,929,500.00	221,180.56		0.00
			09/30/2021	1.750000	50,000,000.00	97.859000	IDC-FIS		-1,070,500.00
18025	FHLMC	3134GAJPO	09/30/2016	1.750000	50,000,000.00	48,929,500.00	221,180.56		0.00



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
			09/30/2021	1.750000	50,000,000.00		97.859000	IDC-FIS		-1,070,500.00
18026	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00		48,929,500.00	221,180.56		0.00
			09/30/2021	1.750000	50,000,000.00		97.859000	IDC-FIS		-1,070,500.00
18027	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00		48,929,500.00	221,180.56		0.00
			09/30/2021	1.750000	50,000,000.00		97.859000	IDC-FIS		-1,070,500.00
18028	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00		48,929,500.00	221,180.56		0.00
			09/30/2021	1.750000	50,000,000.00		97.859000	IDC-FIS		-1,070,500.00
18072	FHLMC	3134GAEF7	09/29/2016	1.650000	10,000,000.00		9,760,700.00	42,166.67		0.00
			09/29/2021	1.650000	10,000,000.00		97.607000	IDC-FIS		-239,300.00
18075	FHLMC	3134GAPL2	10/27/2016	1.700000	9,250,000.00		9,035,677.50	27,955.56		0.00
			10/27/2021	1.700000	9,250,000.00		97.683000	IDC-FIS		-214,322.50
18082	FHLMC	3134GAQC1	09/30/2016	1.150000	100,000,000.00		95,903,000.00	290,694.44		0.00
			09/30/2021	1.150000	100,000,000.00		95.903000	IDC-FIS		-4,097,000.00
18083	FHLMC	3134GAQE7	09/30/2016	1.250000	100,000,000.00		95,870,000.00	315,972.22		0.00
			09/30/2021	1.250000	100,000,000.00		95.870000	IDC-FIS		-4,130,000.00
18124	FHLMC	3134GARB2	10/27/2016	1.600000	50,000,000.00		48,718,000.00	142,222.22		0.00
			10/27/2021	1.600000	50,000,000.00		97.436000	IDC-FIS		-1,282,000.00
18125	FHLMC	3134GARB2	10/27/2016	1.600000	50,000,000.00		48,718,000.00	142,222.22		0.00
			10/27/2021	1.600000	50,000,000.00		97.436000	IDC-FIS		-1,282,000.00
18126	FHLMC	3134GARB2	10/27/2016	1.600000	50,000,000.00		48,718,000.00	142,222.22		0.00
			10/27/2021	1.600000	50,000,000.00		97.436000	IDC-FIS		-1,282,000.00
18127	FHLMC	3134GARB2	10/27/2016	1.600000	10,000,000.00		9,743,600.00	28,444.44		0.00
			10/27/2021	1.600000	10,000,000.00		97.436000	IDC-FIS		-256,400.00
18128	FHLMC	3134GARB2	10/27/2016	1.600000	30,000,000.00		29,230,800.00	85,333.33		0.00
			10/27/2021	1.600000	30,000,000.00		97.436000	IDC-FIS		-769,200.00
18130	FHLMC	3134GARB2	10/27/2016	1.600000	40,000,000.00		38,974,400.00	113,777.78		0.00
			10/27/2021	1.605223	39,990,000.00		97.436000	IDC-FIS		-1,015,600.00
18131	FHLMC	3134GASJ4	10/27/2016	1.700000	50,000,000.00		48,841,500.00	151,111.11		0.00
			10/27/2021	1.700000	50,000,000.00		97.683000	IDC-FIS		-1,158,500.00
18455	FHLMC	3134GBBH4	03/29/2017	2.300000	6,875,000.00		6,811,750.00	40,409.72		0.00
			03/29/2022	2.314907	6,870,187.50		99.080000	IDC-FIS		-58,437.50
18456	FHLMC	3134GBBH4	03/29/2017	2.300000	6,875,000.00		6,811,750.00	40,409.72		0.00
			03/29/2022	2.314907	6,870,187.50		99.080000	IDC-FIS		-58,437.50
18505	FHLMC	3134GBLJ9	05/17/2017	2.000000	50,000,000.00		49,136,000.00	122,222.22		0.00
			05/17/2022	2.000000	50,000,000.00		98.272000	IDC-FIS		-864,000.00
18506	FHLMC	3134GBLK6	05/25/2017	2.100000	25,000,000.00		24,499,500.00	52,500.00		0.00
			05/25/2022	2.100000	25,000,000.00		97.998000	IDC-FIS		-500,500.00



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					Current Book	Market Price		Unrealized Loss	
18555	FHLMC	3134GBRF1	06/29/2017	2.100000	12,500,000.00	12,250,375.00	1,458.33	0.00	
			06/29/2022	2.100000	12,500,000.00	98.003000	IDC-FIS	-249,625.00	
18556	FHLMC	3134GBRF1	06/29/2017	2.100000	12,500,000.00	12,250,375.00	1,458.33	0.00	
			06/29/2022	2.100000	12,500,000.00	98.003000	IDC-FIS	-249,625.00	
18764	FHLMC	3134GBP97	10/16/2017	1.610000	50,000,000.00	49,534,000.00	71,555.56	0.00	
			11/29/2019	1.610000	50,000,000.00	99.068000	IDC-FIS	-466,000.00	
Inv Type: 37 FHLMC				1.470961	2,308,883,000.00	2,245,357,136.81	5,523,678.99	0.00	
				1.472867	2,308,742,575.00	97.248632		-63,385,438.19	
17817	FHLMC	3134G9XQ5	06/30/2016	1.250000	50,000,000.00	48,122,500.00	1,736.11	0.00	
			06/30/2021	1.253402	49,995,000.00	96.245000	IDC-FIS	-1,872,500.00	
17819	FHLMC	3134G9XM4	06/30/2016	1.250000	50,000,000.00	48,175,500.00	1,736.11	0.00	
			06/30/2021	1.250000	50,000,000.00	96.351000	IDC-FIS	-1,824,500.00	
17820	FHLMC	3134G9XL6	06/29/2016	1.300000	100,000,000.00	96,265,000.00	7,222.22	0.00	
			06/29/2021	1.302737	99,990,000.00	96.265000	IDC-FIS	-3,725,000.00	
17823	FHLMC	3134G9XT9	06/30/2016	1.400000	100,000,000.00	96,393,000.00	3,888.89	0.00	
			06/30/2021	1.400000	100,000,000.00	96.393000	IDC-FIS	-3,607,000.00	
18093	FHLMC	3134GAQK3	09/30/2016	1.125000	100,000,000.00	95,962,000.00	3,125.00	0.00	
			09/30/2021	1.125000	100,000,000.00	95.962000	IDC-FIS	-4,038,000.00	
Inv Type: 40 FHLMC QRTLY				1.268749	400,000,000.00	384,918,000.00	17,708.33	0.00	
				1.269859	399,985,000.00	96.229500		-15,067,000.00	
19436	Term		12/03/2018	2.450000	889.00	889.00	1.75	0.00	
			01/04/2019	2.450000	889.00	100.000000	BOOK	0.00	
19494	Overnight		12/31/2018	3.550000	300,000,000.00	300,000,000.00	29,583.33	0.00	
			01/02/2019	3.550000	300,000,000.00	100.000000	BOOK	0.00	
19495	Overnight		12/31/2018	3.800000	541,729,000.00	541,729,000.00	57,182.51	0.00	
			01/02/2019	3.800000	541,729,000.00	100.000000	BOOK	0.00	
Inv Type: 60 REPO OPEN ACT-360				3.710896	841,729,889.00	841,729,889.00	86,767.59	0.00	
				3.710896	841,729,889.00	100.000000		0.00	
19467	Term Repo		12/17/2018	2.630000	300,000,000.00	300,000,000.00	328,750.00	0.00	
			01/31/2019	2.630000	300,000,000.00	100.000000	BOOK	0.00	
19488	Term Repo		12/27/2018	2.530000	150,000,000.00	150,000,000.00	52,708.33	0.00	
			01/25/2019	2.530000	150,000,000.00	100.000000	BOOK	0.00	
19489	Term Repo		12/27/2018	2.530000	150,000,000.00	150,000,000.00	52,708.33	0.00	
			01/25/2019	2.530000	150,000,000.00	100.000000	BOOK	0.00	



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19492	Term Repo		12/31/2018	2.590000	200,000,000.00	200,000,000.00	14,388.89	0.00
			01/31/2019	2.590000	200,000,000.00	100.000000	BOOK	0.00
19493	Term Repo		12/31/2018	2.590000	200,000,000.00	200,000,000.00	14,388.89	0.00
			01/31/2019	2.590000	200,000,000.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360					2.584000	1,000,000,000.00	462,944.44	0.00
				2.584000	1,000,000,000.00	100.000000		0.00
11456	MLGIP		06/30/2008	2.293607	455,936,600.78	455,936,600.78	864,540.16	0.00
			01/01/2019	2.293607	455,936,600.78	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS					2.293607	455,936,600.78	864,540.16	0.00
				2.293607	455,936,600.78	100.000000		0.00
Subtotal				1.989915	8,130,442,489.78	8,000,394,779.52	19,071,920.42	85,580.00
				2.000358	8,127,909,851.13	98.400484		-127,600,651.61

Fund: 7 CO. TRANS. BONDS 1ST REF.'78 S/F

19437	Term		12/03/2018	2.450000	100,178,111.11	100,178,111.11	197,712.63	0.00
			01/04/2019	2.450000	100,178,111.11	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360					2.450000	100,178,111.11	197,712.63	0.00
				2.450000	100,178,111.11	100.000000		0.00
Subtotal				2.450000	100,178,111.11	100,178,111.11	197,712.63	0.00
				2.450000	100,178,111.11	100.000000		0.00

Fund: 8 CONSOLIDATED TRANS. BONDS S/F

12228	CTRB 2009 Debt Serv		06/19/2009	2.193407	3,867,940.64	3,867,940.64	2.54	0.00
			01/01/2019	2.193407	3,867,940.64	100.000000	BOOK	0.00
12229	CTRB 2009 Reserve		06/19/2009	2.195366	4,381,750.45	4,381,750.45	219,572.51	0.00
			01/01/2019	2.195366	4,381,750.45	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS					2.194448	8,249,691.09	219,575.05	0.00
				2.194448	8,249,691.09	100.000000		0.00
Subtotal				2.194448	8,249,691.09	8,249,691.09	219,575.05	0.00
				2.194448	8,249,691.09	100.000000		0.00



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Fund: 11 COUNTY TRANS. REVENUE BOND								
11458	Balt C BP 2004 Rese		06/30/2008	.000000	0.00	0.00	0.00	0.00
			01/01/2019	.000000	0.00	.000000	BOOK	0.00
11461	CTRB 2007 Reserve		06/30/2008	.723621	0.00	0.00	2.95	0.00
			01/01/2019	.723621	0.00	.000000	BOOK	0.00
11462	CTRB 2007 Debt Serv		06/30/2008	.725379	0.00	0.00	4.23	0.00
			01/01/2019	.725379	0.00	.000000	BOOK	0.00
12197	CTRB 2009 Proceeds		06/05/2009	.010158	0.00	0.00	2.37	0.00
			01/01/2019	.010158	0.00	.000000	BOOK	0.00
19425	2018 CTRB Proceeds		11/28/2018	2.264596	37,164,478.43	37,164,478.43	0.00	0.00
			12/31/2035	2.264596	37,164,478.43	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				2.264596	37,164,478.43	37,164,478.43	9.55	0.00
				2.264596	37,164,478.43	100.000000		0.00
			Subtotal	2.264596	37,164,478.43	37,164,478.43	9.55	0.00
				2.264596	37,164,478.43	100.000000		0.00
Fund: 15 BC CTRB DEBT SERVICE								
15473	CTRB 2012 BC Debt S		10/25/2012	2.195278	376,105.91	376,105.91	7.34	0.00
			01/01/2019	2.195278	376,105.91	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				2.195278	376,105.91	376,105.91	7.34	0.00
				2.195278	376,105.91	100.000000		0.00
			Subtotal	2.195278	376,105.91	376,105.91	7.34	0.00
				2.195278	376,105.91	100.000000		0.00
Fund: 16 BC CTRB RESERVE								
15472	CTRB 2012 BC Reserv		10/25/2012	2.195374	5,258,274.92	5,258,274.92	0.00	0.00
			01/01/2019	2.195374	5,258,274.92	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				2.195374	5,258,274.92	5,258,274.92	0.00	0.00
				2.195374	5,258,274.92	100.000000		0.00
			Subtotal	2.195374	5,258,274.92	5,258,274.92	0.00	0.00



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				2.195374	5,258,274.92	100.000000		0.00

Fund: 18 2016 CTRB PROCEEDS

17568	2016 CTRB PROCEEDS		03/30/2016	2.191795	3,530,293.84	3,530,293.84	0.00	0.00
			01/01/2019	2.191795	3,530,293.84	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				2.191795	3,530,293.84	3,530,293.84	0.00	0.00
				2.191795	3,530,293.84	100.000000		0.00
	Subtotal			2.191795	3,530,293.84	3,530,293.84	0.00	0.00
				2.191795	3,530,293.84	100.000000		0.00

Fund: 19 2016 CTRB RESERVE

17626	2016 CTRB RESERVE		04/20/2016	2.195370	6,521,627.64	6,521,627.64	0.00	0.00
			01/01/2019	2.195370	6,521,627.64	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				2.195370	6,521,627.64	6,521,627.64	0.00	0.00
				2.195370	6,521,627.64	100.000000		0.00
	Subtotal			2.195370	6,521,627.64	6,521,627.64	0.00	0.00
				2.195370	6,521,627.64	100.000000		0.00

Fund: 21 2016 CTRB DEBT SERVICE

17625	2016 CTRB DEBT SERV		04/20/2016	2.195370	5,524,429.62	5,524,429.62	1.69	0.00
			01/01/2019	2.195370	5,524,429.62	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				2.195370	5,524,429.62	5,524,429.62	1.69	0.00
				2.195370	5,524,429.62	100.000000		0.00
	Subtotal			2.195370	5,524,429.62	5,524,429.62	1.69	0.00
				2.195370	5,524,429.62	100.000000		0.00

Fund: 69 DHCD LINK DEPOSIT

13912	LD-0122-01		12/06/2010	.250000	18,146.55	18,146.55	0.00	0.00
			09/17/2020	.250000	18,146.55	100.000000	BOOK	0.00
Inv Type: 75 NEG CD COMP ACT/365-6				.250000	18,146.55	18,146.55	0.00	0.00



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				.250000	18,146.55	100.000000		0.00
			Subtotal	.250000	18,146.55	18,146.55	0.00	0.00
				.250000	18,146.55	100.000000		0.00

Fund: 74 MD WATER REVOLVING LOAN FUND

18078	FFCB - WQFA	3133EGWB7	09/23/2016	2.020000	3,000,000.00	2,825,340.00	25,250.00	0.00
			02/01/2026	2.020000	3,000,000.00	94.178000	IDC-FIS	-174,660.00
Inv Type: 36 FFCB				2.020000	3,000,000.00	2,825,340.00	25,250.00	0.00
				2.020000	3,000,000.00	94.178000		-174,660.00
19451	WQFA Linked CD		12/12/2018	1.000000	1,646,000.00	1,646,000.00	901.92	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	901.92	0.00
				1.000000	1,646,000.00	100.000000		0.00
			Subtotal	1.658631	4,646,000.00	4,471,340.00	26,151.92	0.00
				1.658631	4,646,000.00	96.240637		-174,660.00

Fund: 2010 2010 QSCB Sinking Fund 080411

18676	FAMCA	3132X0NM9	08/17/2017	2.000000	3,012,000.00	2,967,452.52	28,112.00	0.00
			01/13/2022	2.010324	3,010,672.15	98.521000	IDC-FIS	-43,219.63
19223	FAMCA	3132X04C2	08/01/2018	3.270000	3,012,000.00	3,017,662.56	41,038.50	5,662.56
			08/01/2023	3.270000	3,012,000.00	100.188000	IDC-FIS	0.00
Inv Type: 31 FAMC				2.635140	6,024,000.00	5,985,115.08	69,150.50	5,662.56
				2.640301	6,022,672.15	99.354500		-43,219.63
17485	FHLB	3130A7BT1	02/26/2016	1.730000	14,725,000.00	14,426,966.00	88,452.26	0.00
			02/26/2021	1.730000	14,725,000.00	97.976000	IDC-FIS	-298,034.00
Inv Type: 32 FHLB				1.730000	14,725,000.00	14,426,966.00	88,452.26	0.00
				1.730000	14,725,000.00	97.976000		-298,034.00
17987	FHLMC	3134G96X0	08/25/2016	1.625000	3,012,000.00	2,940,525.24	17,130.75	0.00
			08/25/2021	1.625000	3,012,000.00	97.627000	IDC-FIS	-71,474.76
Inv Type: 37 FHLMC				1.625000	3,012,000.00	2,940,525.24	17,130.75	0.00



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				1.625000	3,012,000.00	97.627000		-71,474.76
	Subtotal			1.946127	23,761,000.00	23,352,606.32	174,733.51	5,662.56
				1.947435	23,759,672.15	98.281244		-412,728.39

Fund: 2011 2010 QZAB Special Sinking Fund

19439	UST NOTE	313384PZ6	12/04/2018	.000000	2,630,000.00	2,567,774.20	0.00	8,315.19
			12/02/2019	2.752584	2,559,459.01	97.634000	IDC-FIS	0.00
Inv Type: 12 TREASURY NOTES				.000000	2,630,000.00	2,567,774.20	0.00	8,315.19
				2.752584	2,559,459.01	97.634000		0.00
	Subtotal			.000000	2,630,000.00	2,567,774.20	0.00	8,315.19
				2.752584	2,559,459.01	97.634000		0.00

Fund: 2111 2015 - 3rd QZAB

19461	2015 3rd Qzab Repo		12/13/2018	2.530000	618,698.00	618,698.00	826.13	0.00
			01/15/2019	2.530000	618,698.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				2.530000	618,698.00	618,698.00	826.13	0.00
				2.530000	618,698.00	100.000000		0.00
	Subtotal			2.530000	618,698.00	618,698.00	826.13	0.00
				2.530000	618,698.00	100.000000		0.00

Fund: 2113 QZAB Bonds 2016

19460	2016 Qzab Repo		12/13/2018	2.530000	1,330,569.00	1,330,569.00	1,776.68	0.00
			01/15/2019	2.530000	1,330,569.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				2.530000	1,330,569.00	1,330,569.00	1,776.68	0.00
				2.530000	1,330,569.00	100.000000		0.00
	Subtotal			2.530000	1,330,569.00	1,330,569.00	1,776.68	0.00
				2.530000	1,330,569.00	100.000000		0.00

Fund: 2117 QZAB 2017

19462	2017 QZAB Repo		12/13/2018	2.530000	1,852,451.00	1,852,451.00	2,473.54	0.00
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			01/15/2019	2.530000	1,852,451.00	100.000000	BOOK	0.00
	Inv Type: 61 REPO TERM ACT-360			2.530000	1,852,451.00	1,852,451.00	2,473.54	0.00
				2.530000	1,852,451.00	100.000000		0.00
			Subtotal	2.530000	1,852,451.00	1,852,451.00	2,473.54	0.00
				2.530000	1,852,451.00	100.000000		0.00
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Fund: 2119 2018 - 1st B Taxable GO								
19458	2018 1st B Taxable		12/13/2018	2.530000	33,006,458.00	33,006,458.00	44,072.79	0.00
			01/15/2019	2.530000	33,006,458.00	100.000000	BOOK	0.00
	Inv Type: 61 REPO TERM ACT-360			2.530000	33,006,458.00	33,006,458.00	44,072.79	0.00
				2.530000	33,006,458.00	100.000000		0.00
			Subtotal	2.530000	33,006,458.00	33,006,458.00	44,072.79	0.00
				2.530000	33,006,458.00	100.000000		0.00
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Fund: 2120 2018 - 2nd Tax Exempt GO Bond								
19459	2018 2nd Tax Exempt		12/13/2018	2.530000	230,115,603.00	230,115,603.00	307,268.25	0.00
			01/15/2019	2.530000	230,115,603.00	100.000000	BOOK	0.00
	Inv Type: 61 REPO TERM ACT-360			2.530000	230,115,603.00	230,115,603.00	307,268.25	0.00
				2.530000	230,115,603.00	100.000000		0.00
			Subtotal	2.530000	230,115,603.00	230,115,603.00	307,268.25	0.00
				2.530000	230,115,603.00	100.000000		0.00
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Grand Total			Count 175	2.013050	8,595,224,427.89	8,464,531,438.15	20,046,529.50	99,557.75
				2.023751	8,592,619,920.40	98.479470		-128,188,040.00