



Inventory by Market Value

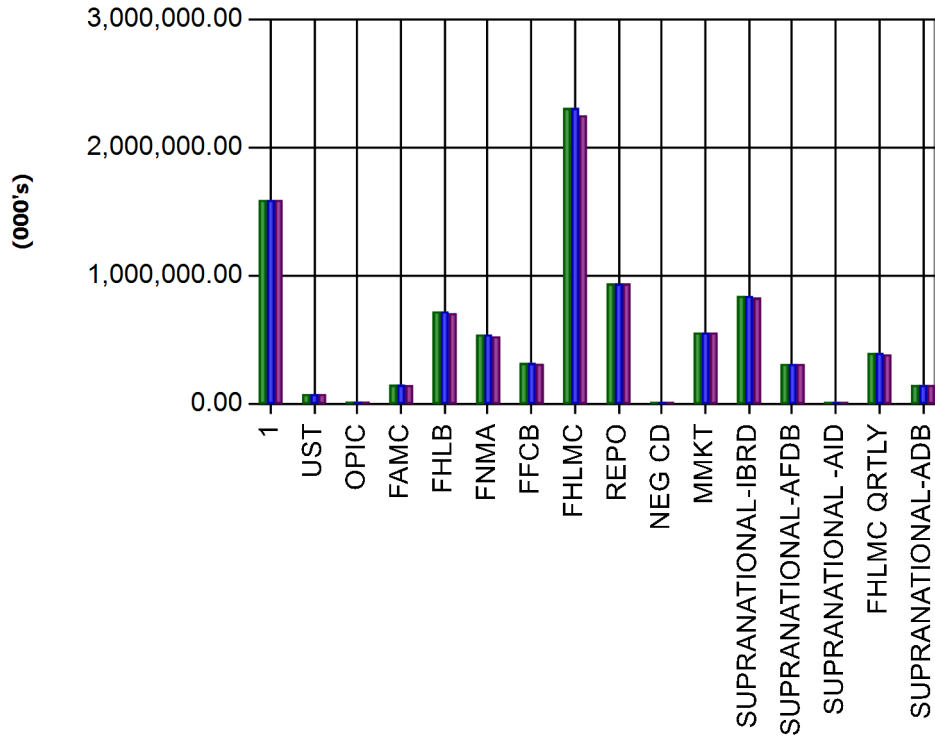
As Of Date: 01/31/2019

Date Basis: Settlement

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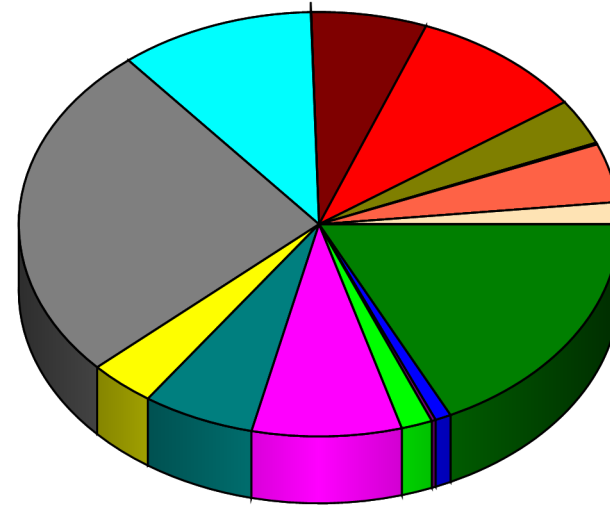
Reporting Currency: Local

State of Maryland



■ Par ■ Book ■ Market

CURRENT PAR in 000's and in %



- 1,592,761.00-17.79%
- UST - 77,630.00-0.87%
- OPIC - 19,900.00-0.22%
- FAMC - 150,487.00-1.68%
- FHLB - 721,585.00-8.06%
- FNMA - 541,125.00-6.04%
- FFCB - 320,475.00-3.58%
- FHLMC - 2,311,895.00-25.82%
- REPO - 941,510.00-10.51%
- NEG CD - 1,664.00-0.02%
- MMKT - 557,427.00-6.22%
- SUPRANATIONAL-IBRD - 845,000.00-9.44%
- SUPRANATIONAL-AFDB - 312,000.00-3.48%
- SUPRANATIONAL-AID - 12,070.00-0.13%
- FHLMC QRTLY - 400,000.00-4.47%
- SUPRANATIONAL-ADB - 150,000.00-1.67%



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Asset Allocation

Assets (000's)	Current Par	Current Book	Market	Un Gain/Loss
	1,592,761	1,592,761	1,592,761	0
UST	77,630	77,198	77,205	7
OPIC	19,900	19,900	19,900	0
FAMC	150,487	150,456	148,833	-1,623
FHLB	721,585	721,417	710,511	-10,905
FNMA	541,125	541,110	526,838	-14,271
FFCB	320,475	320,403	314,552	-5,851
FHLMC	2,311,895	2,311,755	2,252,908	-58,847
REPO	941,510	941,510	941,510	0
NEG CD	1,664	1,664	1,664	0
MMKT	557,427	557,427	557,427	0
SUPRANATIONAL-IBRD	845,000	843,699	830,903	-12,795
SUPRANATIONAL-AFDB	312,000	311,588	311,622	34
SUPRANATIONAL -AID	12,070	12,053	11,734	-319
FHLMC QRTLY	400,000	399,985	385,839	-14,147
SUPRANATIONAL-ADB	150,000	150,000	150,000	0
Totals(000's)	8,955,529	8,952,925	8,834,208	-118,717



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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	24,785,250.00	64,903.85	0.00
			11/30/2019	1.808090	24,851,562.50	99.141000	IDC-FIS	-66,312.50
18868	Treasury Note	912828WL0	12/21/2017	1.500000	50,000,000.00	49,845,500.00	129,807.69	58,500.00
			05/31/2019	1.800297	49,787,000.00	99.691000	IDC-FIS	0.00
Inv Type: 12 TREASURY NOTES				1.500000	75,000,000.00	74,630,750.00	194,711.54	58,500.00
				1.802892	74,638,562.50	99.507667		-66,312.50
18241	AID	903724BL5	11/14/2016	1.471000	12,070,000.00	11,734,333.30	60,169.62	0.00
			09/29/2021	1.500150	12,053,464.10	97.219000	IDC-FIS	-319,130.80
Inv Type: 21 SUPRANATIONALS-AID-30/360 SA				1.471000	12,070,000.00	11,734,333.30	60,169.62	0.00
				1.500150	12,053,464.10	97.219000		-319,130.80
18369	ADB	045167DW0	01/30/2017	2.150000	50,000,000.00	50,000,000.00	2,986.11	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	2,986.11	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	2,986.11	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	8,958.33	0.00
				2.150000	150,000,000.00	100.000000		0.00
18112	IBRD	45905UYF5	10/05/2016	1.625000	45,000,000.00	43,933,950.00	292,500.00	0.00
			09/07/2021	1.635522	44,977,500.00	97.631000	IDC-FIS	-1,043,550.00
18152	IBRD	45905UZH0	10/27/2016	1.750000	100,000,000.00	97,779,000.00	19,444.44	0.00
			10/27/2021	1.750000	100,000,000.00	97.779000	IDC-FIS	-2,221,000.00
18153	IBRD	459058FR9	10/27/2016	1.650000	100,000,000.00	100,000,000.00	430,833.33	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	97,697,000.00	330,555.56	0.00
			11/23/2021	1.750000	100,000,000.00	97.697000	IDC-FIS	-2,303,000.00
18215	IBRD (Quoted rate o	459058FP3	10/31/2016	1.376000	50,000,000.00	48,522,000.00	248,444.44	0.00
			09/20/2021	1.500066	49,708,565.50	97.044000	IDC-FIS	-1,186,565.50
18216	IBRD	45905UZT4	11/22/2016	1.750000	250,000,000.00	244,422,500.00	838,541.67	0.00
			11/22/2021	1.750000	250,000,000.00	97.769000	IDC-FIS	-5,577,500.00
18294	IBRD	45905UZJ6	12/21/2016	1.300000	25,000,000.00	24,724,250.00	86,666.67	61,750.00
			10/25/2019	1.788680	24,662,500.00	98.897000	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	24,724,250.00	86,666.67		61,750.00
			10/25/2019	1.788680	24,662,500.00	98.897000	IDC-FIS		0.00
18795	IBRD	45905UQ31	10/24/2017	1.550000	25,000,000.00	24,988,500.00	165,659.72		0.00
			02/27/2019	1.550000	25,000,000.00	99.954000	IDC-FIS		-11,500.00
18847	IBRD	45905UQ80	12/12/2017	1.950000	25,000,000.00	24,703,000.00	111,041.67		0.00
			11/09/2020	2.038708	24,937,500.00	98.812000	IDC-FIS		-234,500.00
18872	IBRD	45905UQ80	12/22/2017	1.950000	50,000,000.00	49,406,000.00	222,083.33		0.00
			11/09/2020	2.129541	49,750,000.00	98.812000	IDC-FIS		-344,000.00
18943	IBRD	45905US62	02/15/2018	2.750000	50,000,000.00	50,003,000.00	634,027.78		3,000.00
			02/15/2023	2.750000	50,000,000.00	100.006000	IDC-FIS		0.00
Inv Type: 23 SUPRANATIONALS-IBRD-30/360 SA				1.754182	845,000,000.00	830,903,450.00	3,466,465.28		126,500.00
				1.803831	843,698,565.50	98.331769			-12,921,615.50
18200	AFDB	00828EBU2	10/31/2016	1.500000	100,000,000.00	100,000,000.00	379,166.67		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	189,583.33		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	189,583.33		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	11,622,120.00	2,083.33		33,960.00
			07/26/2021	2.030161	11,588,160.00	96.851000	IDC-FIS		0.00
18617	AFDB	00828EBV0	02/01/2017	2.180000	100,000,000.00	100,000,000.00	1,090,000.00		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	311,622,120.00	1,850,416.66		33,960.00
				1.737954	311,588,160.00	99.878885			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	10,727,860.00	24,090.00		0.00
			06/07/2021	1.464163	10,997,800.00	97.526000	IDC-FIS		-269,940.00
18293	FAMCA	3132X0ML2	12/22/2016	2.370000	10,000,000.00	9,956,300.00	25,675.00		0.00
			12/22/2021	2.370000	10,000,000.00	99.563000	IDC-FIS		-43,700.00
18322	FAMCA	3132X0MY4	01/06/2017	2.100000	31,000,000.00	30,600,100.00	45,208.33		0.00
			01/06/2022	2.102117	30,996,900.00	98.710000	IDC-FIS		-396,800.00



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					Current Book	Market Price		Unrealized Loss		
18350	FAMCA	3132X0NM9	01/13/2017	2.000000	9,988,000.00	9,830,089.72	9,988.00		0.00	
			01/13/2022	2.010561	9,983,006.00	98.419000	IDC-FIS		-152,916.28	
18388	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	14,807,100.00	24,500.00		0.00	
			01/03/2022	2.110892	14,992,500.00	98.714000	IDC-FIS		-185,400.00	
18389	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	14,807,100.00	24,500.00		0.00	
			01/03/2022	2.110892	14,992,500.00	98.714000	IDC-FIS		-185,400.00	
18431	FAMCA	3132X0QB0	02/23/2017	2.280000	8,475,000.00	8,419,827.75	84,806.50		0.00	
			02/23/2022	2.280000	8,475,000.00	99.349000	IDC-FIS		-55,172.25	
18433	FAMCA	3132X0QB0	02/23/2017	2.280000	10,000,000.00	9,934,900.00	100,066.67		0.00	
			02/23/2022	2.280000	10,000,000.00	99.349000	IDC-FIS		-65,100.00	
18517	FAMCA	3132X0KX8	11/01/2016	1.540000	9,000,000.00	8,758,350.00	34,650.00		0.00	
			11/01/2021	1.550431	8,995,500.00	97.315000	IDC-FIS		-237,150.00	
19042	FAMCA	3132X0S69	05/02/2018	3.030000	25,000,000.00	25,008,750.00	187,270.83		8,750.00	
			05/02/2023	3.030000	25,000,000.00	100.035000	IDC-FIS		0.00	
Inv Type: 31 FAMC					2.212170	144,463,000.00	142,850,377.47	560,755.33		8,750.00
					2.216583	144,433,206.00	98.883712			-1,591,578.53
17486	FHLB	3130A7BT1	02/26/2016	1.730000	275,000.00	269,860.25	2,048.37		0.00	
			02/26/2021	1.730000	275,000.00	98.131000	IDC-FIS		-5,139.75	
17742	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	48,893,000.00	81,250.00		0.00	
			06/22/2021	1.500000	50,000,000.00	97.786000	IDC-FIS		-1,107,000.00	
17747	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	48,893,000.00	81,250.00		0.00	
			06/22/2021	1.500000	50,000,000.00	97.786000	IDC-FIS		-1,107,000.00	
17748	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	48,893,000.00	81,250.00		0.00	
			06/22/2021	1.500000	50,000,000.00	97.786000	IDC-FIS		-1,107,000.00	
17749	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	48,893,000.00	81,250.00		0.00	
			06/22/2021	1.500000	50,000,000.00	97.786000	IDC-FIS		-1,107,000.00	
17805	FHLB	3130A8J20	06/28/2016	1.650000	63,035,000.00	61,772,408.95	95,340.44		0.00	
			06/28/2021	1.651046	63,031,848.25	97.997000	IDC-FIS		-1,259,439.30	
17857	FHLB	3130A8HR7	06/28/2016	1.540000	9,750,000.00	9,571,867.50	13,763.75		0.00	
			12/28/2020	1.545772	9,747,562.50	98.173000	IDC-FIS		-175,695.00	
18057	FHLB	3130A9GS4	10/12/2016	1.700000	10,000,000.00	9,787,300.00	51,472.22		0.00	
			10/12/2021	1.700000	10,000,000.00	97.873000	IDC-FIS		-212,700.00	
18058	FHLB	3130A9GS4	10/12/2016	1.700000	19,500,000.00	19,085,235.00	100,370.83		0.00	
			10/12/2021	1.700000	19,500,000.00	97.873000	IDC-FIS		-414,765.00	
18059	FHLB	3130A9GS4	10/12/2016	1.700000	13,000,000.00	12,723,490.00	66,913.89		0.00	
			10/12/2021	1.700000	13,000,000.00	97.873000	IDC-FIS		-276,510.00	



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
18066	FHLB	3130A9HN4	10/27/2016	1.750000	40,000,000.00	39,188,000.00	182,777.78		0.00	
			10/27/2021	1.750000	40,000,000.00	97.970000	IDC-FIS		-812,000.00	
18067	FHLB	3130A9HN4	10/27/2016	1.750000	48,000,000.00	47,025,600.00	219,333.33		0.00	
			10/27/2021	1.750000	48,000,000.00	97.970000	IDC-FIS		-974,400.00	
18139	FHLB	3130A9GS4	10/12/2016	1.700000	14,250,000.00	13,946,902.50	73,347.92		0.00	
			10/12/2021	1.700000	14,250,000.00	97.873000	IDC-FIS		-303,097.50	
18207	FHLB	3130A9WU1	11/17/2016	1.625000	10,000,000.00	9,760,100.00	33,402.78		0.00	
			11/17/2021	1.625000	10,000,000.00	97.601000	IDC-FIS		-239,900.00	
18267	FHLB	3130AABG2	11/30/2016	1.875000	35,000,000.00	34,437,200.00	113,020.83		0.00	
			11/29/2021	1.967463	34,846,700.00	98.392000	IDC-FIS		-409,500.00	
18275	FHLB	3130AADR6	12/21/2016	2.200000	10,000,000.00	9,843,500.00	24,444.44		0.00	
			12/21/2021	2.210618	9,995,000.00	98.435000	IDC-FIS		-151,500.00	
18446	FHLB	3130AAWE4	03/08/2017	2.220000	9,050,000.00	8,953,889.00	79,805.92		0.00	
			03/08/2022	2.230624	9,045,475.00	98.938000	IDC-FIS		-91,586.00	
18758	FHLB	3130ACJS4	10/13/2017	1.600000	25,000,000.00	24,804,000.00	71,111.11		0.00	
			11/27/2019	1.600000	25,000,000.00	99.216000	IDC-FIS		-196,000.00	
18759	FHLB	3130ACK60	10/16/2017	1.800000	25,000,000.00	24,893,500.00	18,750.00		0.00	
			11/27/2019	1.800000	25,000,000.00	99.574000	IDC-FIS		-106,500.00	
18918	FHLB	3130ADFY3	01/30/2018	2.200000	50,000,000.00	49,675,000.00	278,055.56		0.00	
			10/30/2020	2.200000	50,000,000.00	99.350000	IDC-FIS		-325,000.00	
18921	FHLB	3130ADGH9	01/30/2018	2.180000	50,000,000.00	49,727,500.00	3,027.78		0.00	
			07/30/2020	2.180000	50,000,000.00	99.455000	IDC-FIS		-272,500.00	
19021	FHLB	3130ADXH0	04/27/2018	3.000000	50,000,000.00	50,016,000.00	391,666.67		16,000.00	
			04/27/2023	3.000000	50,000,000.00	100.032000	IDC-FIS		0.00	
19023	FHLB	3130ADY55	05/02/2018	3.050000	25,000,000.00	25,008,000.00	188,506.94		8,000.00	
			05/02/2023	3.050000	25,000,000.00	100.032000	IDC-FIS		0.00	
Inv Type: 32 FHLB				1.873338	706,860,000.00	696,061,353.20	2,332,160.56		24,000.00	
				1.878356	706,691,585.75	98.472308			-10,654,232.55	
17489	FNMA	3136G2YK7	02/26/2016	1.350000	7,000,000.00	6,953,870.00	40,687.50		0.00	
			08/26/2019	1.350000	7,000,000.00	99.341000	IDC-FIS		-46,130.00	
17523	FNMA	3136G2YK7	02/26/2016	1.350000	5,650,000.00	5,612,766.50	32,840.63		0.00	
			08/26/2019	1.350000	5,650,000.00	99.341000	IDC-FIS		-37,233.50	
17967	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00	48,597,500.00	7,083.33		0.00	
			07/28/2021	1.700000	50,000,000.00	97.195000	IDC-FIS		-1,402,500.00	
17968	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00	48,597,500.00	7,083.33		0.00	
			07/28/2021	1.700000	50,000,000.00	97.195000	IDC-FIS		-1,402,500.00	



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17969	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00	48,597,500.00	7,083.33		0.00	
			07/28/2021	1.700000	50,000,000.00	97.195000	IDC-FIS		-1,402,500.00	
18002	FNMA	3136G3U45	08/16/2016	1.500000	9,395,000.00	9,121,793.40	66,939.38		0.00	
			08/10/2021	1.500000	9,395,000.00	97.092000	IDC-FIS		-273,206.60	
18042	FNMA	3136G37G4	09/30/2016	1.600000	25,000,000.00	24,304,250.00	134,444.44		0.00	
			09/30/2021	1.600000	25,000,000.00	97.217000	IDC-FIS		-695,750.00	
18043	FNMA	3136G36T7	09/28/2016	1.600000	10,000,000.00	9,717,600.00	54,666.67		0.00	
			09/28/2021	1.600000	10,000,000.00	97.176000	IDC-FIS		-282,400.00	
18044	FNMA	3136G37G4	09/30/2016	1.600000	25,000,000.00	24,304,250.00	134,444.44		0.00	
			09/30/2021	1.600000	25,000,000.00	97.217000	IDC-FIS		-695,750.00	
18081	FNMA	3136G4CR2	10/21/2016	1.600000	8,945,000.00	8,621,369.90	39,755.56		0.00	
			10/21/2021	1.600000	8,945,000.00	96.382000	IDC-FIS		-323,630.10	
18094	FNMA	3136G4CY7	09/30/2016	1.500000	50,000,000.00	48,529,000.00	252,083.33		0.00	
			09/30/2021	1.504167	49,990,000.00	97.058000	IDC-FIS		-1,461,000.00	
18129	FNMA	3136G4EN9	10/27/2016	1.500000	10,000,000.00	9,698,300.00	39,166.67		0.00	
			10/27/2021	1.500000	10,000,000.00	96.983000	IDC-FIS		-301,700.00	
18132	FNMA	3136G4EV1	10/28/2016	1.625000	50,000,000.00	48,378,500.00	209,895.83		0.00	
			10/28/2021	1.625000	50,000,000.00	96.757000	IDC-FIS		-1,621,500.00	
18133	FNMA	3136G4EV1	10/28/2016	1.625000	50,000,000.00	48,378,500.00	209,895.83		0.00	
			10/28/2021	1.625000	50,000,000.00	96.757000	IDC-FIS		-1,621,500.00	
18134	FNMA	3136G4FA6	10/28/2016	1.625000	10,000,000.00	9,666,700.00	41,979.17		0.00	
			10/28/2021	1.625000	10,000,000.00	96.667000	IDC-FIS		-333,300.00	
18172	FNMA	3136G4FS7	10/27/2016	1.500000	11,000,000.00	10,599,600.00	43,083.33		0.00	
			10/27/2021	1.510420	10,994,500.00	96.360000	IDC-FIS		-394,900.00	
18198	FNMA	3136G4EV1	10/28/2016	1.625000	54,885,000.00	53,105,079.45	230,402.66		0.00	
			10/28/2021	1.625000	54,885,000.00	96.757000	IDC-FIS		-1,779,920.55	
18414	FNMA	3136G4KX0	02/23/2017	2.250000	14,250,000.00	14,037,390.00	140,718.75		0.00	
			02/23/2022	2.250000	14,250,000.00	98.508000	IDC-FIS		-212,610.00	
19022	FNMA	3136G4RW5	04/26/2018	2.900000	50,000,000.00	50,017,000.00	382,638.89		17,000.00	
			04/26/2023	2.900000	50,000,000.00	100.034000	IDC-FIS		0.00	
Inv Type: 34 FNMA					1.751881	541,125,000.00	526,838,469.25	2,074,893.07		17,000.00
					1.752478	541,109,500.00	97.359846			-14,288,030.75
17487	FFCB	3133EFZU4	02/16/2016	1.350000	14,700,000.00	14,612,094.00	90,956.25		0.00	
			08/16/2019	1.350000	14,700,000.00	99.402000	IDC-FIS		-87,906.00	
17488	FFCB	3133EFZU4	02/16/2016	1.350000	35,300,000.00	35,088,906.00	218,418.75		0.00	
			08/16/2019	1.350000	35,300,000.00	99.402000	IDC-FIS		-211,094.00	



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
17804	FFCB	3133EGEV3	06/17/2016	1.620000	50,900,000.00	49,811,758.00	107,653.50		0.00	
			06/14/2021	1.620000	50,900,000.00	97.862000	IDC-FIS		-1,088,242.00	
17806	FFCB	3133EGHC2	06/23/2016	1.600000	55,000,000.00	53,785,600.00	92,888.89		0.00	
			06/23/2021	1.610448	54,972,500.00	97.792000	IDC-FIS		-1,186,900.00	
17841	FFCB	3133EGGY5	06/23/2016	1.490000	14,700,000.00	14,456,568.00	79,094.17		0.00	
			09/21/2020	1.504808	14,691,180.00	98.344000	IDC-FIS		-234,612.00	
17901	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00	24,520,250.00	102,750.00		0.00	
			10/13/2020	1.370000	25,000,000.00	98.081000	IDC-FIS		-479,750.00	
17902	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00	24,520,250.00	102,750.00		0.00	
			10/13/2020	1.370000	25,000,000.00	98.081000	IDC-FIS		-479,750.00	
17903	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00	24,520,250.00	102,750.00		0.00	
			10/13/2020	1.370000	25,000,000.00	98.081000	IDC-FIS		-479,750.00	
17917	FFCB	3133EGLH6	07/12/2016	1.420000	25,000,000.00	24,471,500.00	18,736.11		0.00	
			01/12/2021	1.431513	24,987,500.00	97.886000	IDC-FIS		-516,000.00	
17918	FFCB	3133EGLH6	07/12/2016	1.420000	25,000,000.00	24,471,500.00	18,736.11		0.00	
			01/12/2021	1.431513	24,987,500.00	97.886000	IDC-FIS		-516,000.00	
17925	FFCB	3133EGLG8	07/14/2016	1.370000	10,950,000.00	10,739,869.50	45,004.50		0.00	
			10/13/2020	1.382302	10,944,525.00	98.081000	IDC-FIS		-204,655.50	
17926	FFCB	3133EGLG8	07/14/2016	1.370000	10,925,000.00	10,715,349.25	44,901.75		0.00	
			10/13/2020	1.382302	10,919,537.50	98.081000	IDC-FIS		-204,188.25	
Inv Type: 36 FFCB				1.460202	317,475,000.00	311,713,894.75	1,024,640.03		0.00	
				1.465357	317,402,742.50	98.185336			-5,688,847.75	
17764	FHLMC	3134G9QA8	06/30/2016	1.800000	6,600,000.00	6,487,932.00	10,230.00		0.00	
			06/30/2021	1.810505	6,596,700.00	98.302000	IDC-FIS		-108,768.00	
17779	FHLMC	3134G9NE3	06/14/2016	1.200000	20,100,000.00	20,003,118.00	31,490.00		0.00	
			06/14/2019	1.200000	20,100,000.00	99.518000	IDC-FIS		-96,882.00	
17780	FHLMC	3134G9LD7	06/09/2016	1.250000	29,445,000.00	29,333,109.00	68,500.52		0.00	
			05/24/2019	1.250000	29,445,000.00	99.620000	IDC-FIS		-111,891.00	
17781	FHLMC	3134G9LD7	06/09/2016	1.250000	30,000,000.00	29,886,000.00	69,791.67		0.00	
			05/24/2019	1.250000	30,000,000.00	99.620000	IDC-FIS		-114,000.00	
17818	FHLMC	3134G9XP7	06/30/2016	1.250000	50,000,000.00	48,271,500.00	53,819.44		0.00	
			06/30/2021	1.250000	50,000,000.00	96.543000	IDC-FIS		-1,728,500.00	
17821	FHLMC	3134G9XF9	06/30/2016	1.375000	100,000,000.00	96,647,000.00	118,402.78		0.00	
			06/30/2021	1.375000	100,000,000.00	96.647000	IDC-FIS		-3,353,000.00	
17822	FHLMC	3134G9XE2	06/30/2016	1.250000	100,000,000.00	96,542,000.00	107,638.89		0.00	
			06/30/2021	1.250000	100,000,000.00	96.542000	IDC-FIS		-3,458,000.00	



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					Current Book	Market Price		Unrealized Loss	
17824	FHLMC	3134G9XV4	06/30/2016	1.250000	100,000,000.00	96,499,000.00	107,638.89		0.00
			06/30/2021	1.255110	99,985,000.00	96.499000	IDC-FIS		-3,486,000.00
17825	FHLMC	3134G9XX0	06/30/2016	1.500000	100,000,000.00	96,729,000.00	129,166.67		0.00
			06/30/2021	1.500000	100,000,000.00	96.729000	IDC-FIS		-3,271,000.00
17850	FHLMC	3134G9ZS9	06/30/2016	1.200000	100,000,000.00	96,932,000.00	103,333.33		0.00
			06/30/2021	1.200000	100,000,000.00	96.932000	IDC-FIS		-3,068,000.00
17871	FHLMC	3134G9D61	06/30/2016	1.250000	100,000,000.00	96,192,000.00	107,638.89		0.00
			06/30/2021	1.250000	100,000,000.00	96.192000	IDC-FIS		-3,808,000.00
17872	FHLMC	3134G9E29	06/30/2016	1.200000	100,000,000.00	96,239,000.00	103,333.33		0.00
			06/30/2021	1.200000	100,000,000.00	96.239000	IDC-FIS		-3,761,000.00
17873	FHLMC	3134G9E37	06/30/2016	1.250000	100,000,000.00	96,176,000.00	107,638.89		0.00
			06/30/2021	1.253857	99,985,000.00	96.176000	IDC-FIS		-3,809,000.00
17927	FHLMC	3134G9Q75	07/26/2016	1.250000	50,000,000.00	49,696,500.00	8,680.56		0.00
			07/26/2019	1.250000	50,000,000.00	99.393000	IDC-FIS		-303,500.00
17942	FHLMC	3134G9Q75	07/26/2016	1.250000	100,000,000.00	99,393,000.00	17,361.11		0.00
			07/26/2019	1.278971	99,915,000.00	99.393000	IDC-FIS		-522,000.00
17983	FHLMC	3134G9U47	08/25/2016	1.500000	13,250,000.00	12,979,170.00	86,125.00		0.00
			08/25/2021	1.500000	13,250,000.00	97.956000	IDC-FIS		-270,830.00
17984	FHLMC	3134G9U47	08/25/2016	1.500000	11,000,000.00	10,775,160.00	71,500.00		0.00
			08/25/2021	1.500000	11,000,000.00	97.956000	IDC-FIS		-224,840.00
17985	FHLMC	3134G9U47	08/25/2016	1.500000	11,000,000.00	10,775,160.00	71,500.00		0.00
			08/25/2021	1.500000	11,000,000.00	97.956000	IDC-FIS		-224,840.00
17986	FHLMC	3134G96X0	08/25/2016	1.625000	11,988,000.00	11,724,743.52	84,415.50		0.00
			08/25/2021	1.625000	11,988,000.00	97.804000	IDC-FIS		-263,256.48
17988	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00	49,044,500.00	379,166.67		0.00
			08/25/2021	1.750000	50,000,000.00	98.089000	IDC-FIS		-955,500.00
17989	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00	49,044,500.00	379,166.67		0.00
			08/25/2021	1.750000	50,000,000.00	98.089000	IDC-FIS		-955,500.00
17990	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00	49,044,500.00	379,166.67		0.00
			08/25/2021	1.750000	50,000,000.00	98.089000	IDC-FIS		-955,500.00
17993	FHLMC	3134G97H4	09/30/2016	1.750000	100,000,000.00	98,027,000.00	588,194.44		0.00
			09/30/2021	1.750000	100,000,000.00	98.027000	IDC-FIS		-1,973,000.00
18010	FHLMC	3134G97G6	08/25/2016	1.500000	12,500,000.00	12,346,750.00	81,250.00		0.00
			08/25/2020	1.510189	12,497,500.00	98.774000	IDC-FIS		-150,750.00
18024	FHLMC	3134GAJPO	09/30/2016	1.750000	50,000,000.00	49,013,500.00	294,097.22		0.00
			09/30/2021	1.750000	50,000,000.00	98.027000	IDC-FIS		-986,500.00
18025	FHLMC	3134GAJPO	09/30/2016	1.750000	50,000,000.00	49,013,500.00	294,097.22		0.00



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
			09/30/2021	1.750000	50,000,000.00		98.027000	IDC-FIS		-986,500.00
18026	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00		49,013,500.00	294,097.22		0.00
			09/30/2021	1.750000	50,000,000.00		98.027000	IDC-FIS		-986,500.00
18027	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00		49,013,500.00	294,097.22		0.00
			09/30/2021	1.750000	50,000,000.00		98.027000	IDC-FIS		-986,500.00
18028	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00		49,013,500.00	294,097.22		0.00
			09/30/2021	1.750000	50,000,000.00		98.027000	IDC-FIS		-986,500.00
18072	FHLMC	3134GAEF7	09/29/2016	1.650000	10,000,000.00		9,778,200.00	55,916.67		0.00
			09/29/2021	1.650000	10,000,000.00		97.782000	IDC-FIS		-221,800.00
18075	FHLMC	3134GAPL2	10/27/2016	1.700000	9,250,000.00		9,051,495.00	41,059.72		0.00
			10/27/2021	1.700000	9,250,000.00		97.854000	IDC-FIS		-198,505.00
18082	FHLMC	3134GAQC1	09/30/2016	1.150000	100,000,000.00		96,149,000.00	386,527.78		0.00
			09/30/2021	1.150000	100,000,000.00		96.149000	IDC-FIS		-3,851,000.00
18083	FHLMC	3134GAQE7	09/30/2016	1.250000	100,000,000.00		96,111,000.00	420,138.89		0.00
			09/30/2021	1.250000	100,000,000.00		96.111000	IDC-FIS		-3,889,000.00
18124	FHLMC	3134GARB2	10/27/2016	1.600000	50,000,000.00		48,806,000.00	208,888.89		0.00
			10/27/2021	1.600000	50,000,000.00		97.612000	IDC-FIS		-1,194,000.00
18125	FHLMC	3134GARB2	10/27/2016	1.600000	50,000,000.00		48,806,000.00	208,888.89		0.00
			10/27/2021	1.600000	50,000,000.00		97.612000	IDC-FIS		-1,194,000.00
18126	FHLMC	3134GARB2	10/27/2016	1.600000	50,000,000.00		48,806,000.00	208,888.89		0.00
			10/27/2021	1.600000	50,000,000.00		97.612000	IDC-FIS		-1,194,000.00
18127	FHLMC	3134GARB2	10/27/2016	1.600000	10,000,000.00		9,761,200.00	41,777.78		0.00
			10/27/2021	1.600000	10,000,000.00		97.612000	IDC-FIS		-238,800.00
18128	FHLMC	3134GARB2	10/27/2016	1.600000	30,000,000.00		29,283,600.00	125,333.33		0.00
			10/27/2021	1.600000	30,000,000.00		97.612000	IDC-FIS		-716,400.00
18130	FHLMC	3134GARB2	10/27/2016	1.600000	40,000,000.00		39,044,800.00	167,111.11		0.00
			10/27/2021	1.605223	39,990,000.00		97.612000	IDC-FIS		-945,200.00
18131	FHLMC	3134GASJ4	10/27/2016	1.700000	50,000,000.00		48,927,000.00	221,944.44		0.00
			10/27/2021	1.700000	50,000,000.00		97.854000	IDC-FIS		-1,073,000.00
18455	FHLMC	3134GBBH4	03/29/2017	2.300000	6,875,000.00		6,820,275.00	53,586.81		0.00
			03/29/2022	2.314907	6,870,187.50		99.204000	IDC-FIS		-49,912.50
18456	FHLMC	3134GBBH4	03/29/2017	2.300000	6,875,000.00		6,820,275.00	53,586.81		0.00
			03/29/2022	2.314907	6,870,187.50		99.204000	IDC-FIS		-49,912.50
18505	FHLMC	3134GBLJ9	05/17/2017	2.000000	50,000,000.00		49,225,000.00	205,555.56		0.00
			05/17/2022	2.000000	50,000,000.00		98.450000	IDC-FIS		-775,000.00
18506	FHLMC	3134GBLK6	05/25/2017	2.100000	25,000,000.00		24,554,250.00	96,250.00		0.00
			05/25/2022	2.100000	25,000,000.00		98.217000	IDC-FIS		-445,750.00



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					Current Book	Market Price		Unrealized Loss	
18555	FHLMC	3134GBRF1	06/29/2017	2.100000	12,500,000.00	12,277,500.00	23,333.33		0.00
			06/29/2022	2.100000	12,500,000.00	98.220000	IDC-FIS		-222,500.00
18556	FHLMC	3134GBRF1	06/29/2017	2.100000	12,500,000.00	12,277,500.00	23,333.33		0.00
			06/29/2022	2.100000	12,500,000.00	98.220000	IDC-FIS		-222,500.00
18764	FHLMC	3134GBP97	10/16/2017	1.610000	50,000,000.00	49,606,500.00	138,638.89		0.00
			11/29/2019	1.610000	50,000,000.00	99.213000	IDC-FIS		-393,500.00
Inv Type: 37 FHLMC				1.470961	2,308,883,000.00	2,249,961,737.52	7,416,397.14		0.00
				1.472867	2,308,742,575.00	97.448062			-58,780,837.48
17817	FHLMC	3134G9XQ5	06/30/2016	1.250000	50,000,000.00	48,236,500.00	53,819.44		0.00
			06/30/2021	1.253402	49,995,000.00	96.473000	IDC-FIS		-1,758,500.00
17819	FHLMC	3134G9XM4	06/30/2016	1.250000	50,000,000.00	48,288,000.00	53,819.44		0.00
			06/30/2021	1.250000	50,000,000.00	96.576000	IDC-FIS		-1,712,000.00
17820	FHLMC	3134G9XL6	06/29/2016	1.300000	100,000,000.00	96,490,000.00	115,555.56		0.00
			06/29/2021	1.302737	99,990,000.00	96.490000	IDC-FIS		-3,500,000.00
17823	FHLMC	3134G9XT9	06/30/2016	1.400000	100,000,000.00	96,616,000.00	120,555.56		0.00
			06/30/2021	1.400000	100,000,000.00	96.616000	IDC-FIS		-3,384,000.00
18093	FHLMC	3134GAQK3	09/30/2016	1.125000	100,000,000.00	96,208,000.00	96,875.00		0.00
			09/30/2021	1.125000	100,000,000.00	96.208000	IDC-FIS		-3,792,000.00
Inv Type: 40 FHLMC QRTLY				1.268749	400,000,000.00	385,838,500.00	440,625.00		0.00
				1.269859	399,985,000.00	96.459625			-14,146,500.00
19556	Overnight		01/31/2019	2.680000	541,510,000.00	541,510,000.00	40,312.41		0.00
			02/01/2019	2.680000	541,510,000.00	100.000000	BOOK		0.00
19557	Overnight		01/31/2019	2.660000	400,000,000.00	400,000,000.00	29,555.56		0.00
			02/01/2019	2.660000	400,000,000.00	100.000000	BOOK		0.00
Inv Type: 60 REPO OPEN ACT-360				2.671503	941,510,000.00	941,510,000.00	69,867.97		0.00
				2.671503	941,510,000.00	100.000000			0.00
19537	Term Repo		01/23/2019	2.530000	300,000,000.00	300,000,000.00	189,750.00		0.00
			02/28/2019	2.530000	300,000,000.00	100.000000	BOOK		0.00
19538	Term Repo		01/23/2019	2.530000	200,000,000.00	200,000,000.00	126,500.00		0.00
			02/28/2019	2.530000	200,000,000.00	100.000000	BOOK		0.00
19541	Term Repo		01/24/2019	2.530000	300,000,000.00	300,000,000.00	168,666.67		0.00
			02/28/2019	2.530000	300,000,000.00	100.000000	BOOK		0.00
19547	Term Repo		01/28/2019	2.540000	300,000,000.00	300,000,000.00	84,666.67		0.00
			02/28/2019	2.540000	300,000,000.00	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
19549	Term Repo		01/29/2019	2.550000	300,000,000.00	300,000,000.00	63,750.00	0.00
			03/29/2019	2.550000	300,000,000.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				2.536429	1,400,000,000.00	1,400,000,000.00	633,333.34	0.00
				2.536429	1,400,000,000.00	100.000000		0.00
11456	MLGIP		06/30/2008	2.402272	455,936,600.78	455,936,600.78	930,242.34	0.00
			02/01/2019	2.402272	455,936,600.78	100.000000	BOOK	0.00
19552	Fidelity Investmetn		01/30/2019	2.328059	30,003,827.19	30,003,827.19	0.00	0.00
			12/31/2040	2.328059	30,003,827.19	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				2.397690	485,940,427.97	485,940,427.97	930,242.34	0.00
				2.397690	485,940,427.97	100.000000		0.00
			Subtotal	1.923656	8,660,226,427.97	8,539,505,413.46	21,063,636.21	268,710.00
				1.933459	8,657,693,789.32	98.606029		-118,457,085.86

Fund: 8 CONSOLIDATED TRANS. BONDS S/F

12228	CTRB 2009 Debt Serv		06/19/2009	2.305108	3,875,513.63	3,875,513.63	2.53	0.00
			02/01/2019	2.305108	3,875,513.63	100.000000	BOOK	0.00
12229	CTRB 2009 Reserve		06/19/2009	2.305116	4,390,329.45	4,390,329.45	219,572.51	0.00
			02/01/2019	2.305116	4,390,329.45	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				2.305112	8,265,843.08	8,265,843.08	219,575.04	0.00
				2.305112	8,265,843.08	100.000000		0.00
			Subtotal	2.305112	8,265,843.08	8,265,843.08	219,575.04	0.00
				2.305112	8,265,843.08	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
			02/01/2019	.000000	0.00	.000000	BOOK	0.00
11461	CTRB 2007 Reserve		06/30/2008	.723621	0.00	0.00	2.95	0.00
			02/01/2019	.723621	0.00	.000000	BOOK	0.00
11462	CTRB 2007 Debt Serv		06/30/2008	.725379	0.00	0.00	4.23	0.00
			02/01/2019	.725379	0.00	.000000	BOOK	0.00
12197	CTRB 2009 Proceeds		06/05/2009	.010158	0.00	0.00	2.37	0.00
			02/01/2019	.010158	0.00	.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
19425	2018 CTRB Proceeds		11/28/2018	2.305117	37,237,242.55	37,237,242.55	0.00	0.00
			12/31/2035	2.305117	37,237,242.55	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				2.305117	37,237,242.55	37,237,242.55	9.55	0.00
				2.305117	37,237,242.55	100.000000		0.00
			Subtotal	2.305117	37,237,242.55	37,237,242.55	9.55	0.00
				2.305117	37,237,242.55	100.000000		0.00

Fund: 15 BC CTRB DEBT SERVICE

15473	CTRB 2012 BC Debt S		10/25/2012	2.305131	376,842.29	376,842.29	706.38	0.00
			02/01/2019	2.305131	376,842.29	100.000000	BOOK	0.00
19508	2018 CTRB DEBT SERV		01/10/2019	2.290699	924,099.22	924,099.22	0.00	0.00
			12/31/2035	2.290699	924,099.22	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				2.294880	1,300,941.51	1,300,941.51	706.38	0.00
				2.294880	1,300,941.51	100.000000		0.00
			Subtotal	2.294880	1,300,941.51	1,300,941.51	706.38	0.00
				2.294880	1,300,941.51	100.000000		0.00

Fund: 16 BC CTRB RESERVE

15472	CTRB 2012 BC Reserv		10/25/2012	2.305107	5,268,570.02	5,268,570.02	0.00	0.00
			02/01/2019	2.305107	5,268,570.02	100.000000	BOOK	0.00
19509	2018 CTRB RESERVE		01/10/2019	2.290732	3,958,458.31	3,958,458.31	0.00	0.00
			12/31/2035	2.290732	3,958,458.31	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				2.298940	9,227,028.33	9,227,028.33	0.00	0.00
				2.298940	9,227,028.33	100.000000		0.00
			Subtotal	2.298940	9,227,028.33	9,227,028.33	0.00	0.00
				2.298940	9,227,028.33	100.000000		0.00

Fund: 18 2016 CTRB PROCEEDS

17568	2016 CTRB PROCEEDS		03/30/2016	2.305397	3,386,084.51	3,386,084.51	0.00	0.00
			02/01/2019	2.305397	3,386,084.51	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				2.305397	3,386,084.51	3,386,084.51	0.00	0.00



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				2.305397	3,386,084.51	100.000000		0.00
	Subtotal			2.305397	3,386,084.51	3,386,084.51	0.00	0.00
				2.305397	3,386,084.51	100.000000		0.00
Fund: 19 2016 CTB RESERVE								
17626	2016 CTB RESERVE		04/20/2016	2.305107	6,534,396.24	6,534,396.24	0.00	0.00
			02/01/2019	2.305107	6,534,396.24	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				2.305107	6,534,396.24	6,534,396.24	0.00	0.00
				2.305107	6,534,396.24	100.000000		0.00
	Subtotal			2.305107	6,534,396.24	6,534,396.24	0.00	0.00
				2.305107	6,534,396.24	100.000000		0.00
Fund: 21 2016 CTB DEBT SERVICE								
17625	2016 CTB DEBT SERV		04/20/2016	2.305115	5,535,245.86	5,535,245.86	1.69	0.00
			02/01/2019	2.305115	5,535,245.86	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				2.305115	5,535,245.86	5,535,245.86	1.69	0.00
				2.305115	5,535,245.86	100.000000		0.00
	Subtotal			2.305115	5,535,245.86	5,535,245.86	1.69	0.00
				2.305115	5,535,245.86	100.000000		0.00
Fund: 69 DHCD LINK DEPOSIT								
13912	LD-0122-01		12/06/2010	.250000	18,146.55	18,146.55	3.36	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	3.36	0.00
				.250000	18,146.55	100.000000		0.00
	Subtotal			.250000	18,146.55	18,146.55	3.36	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	2,838,000.00	30,300.00	0.00



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			02/01/2026	2.020000	3,000,000.00	94.600000	IDC-FIS	-162,000.00
Inv Type: 36 FFCB				2.020000	3,000,000.00	2,838,000.00	30,300.00	0.00
				2.020000	3,000,000.00	94.600000		-162,000.00
19451	WOFA Linked CD		12/12/2018	1.000000	1,646,000.00	1,646,000.00	2,299.89	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	2,299.89	0.00
				1.000000	1,646,000.00	100.000000		0.00
Subtotal				1.658631	4,646,000.00	4,484,000.00	32,599.89	0.00
				1.658631	4,646,000.00	96.513130		-162,000.00

Fund: 2010 2010 QSCB Sinking Fund 080411

18676	FAMCA	3132X0NM9	08/17/2017	2.000000	3,012,000.00	2,964,380.28	3,012.00	0.00
			01/13/2022	2.010324	3,010,672.15	98.419000	IDC-FIS	-46,291.87
19223	FAMCA	3132X04C2	08/01/2018	3.270000	3,012,000.00	3,017,993.88	49,246.20	5,993.88
			08/01/2023	3.270000	3,012,000.00	100.199000	IDC-FIS	0.00
Inv Type: 31 FAMC				2.635140	6,024,000.00	5,982,374.16	52,258.20	5,993.88
				2.640301	6,022,672.15	99.309000		-46,291.87
17485	FHLB	3130A7BT1	02/26/2016	1.730000	14,725,000.00	14,449,789.75	109,680.80	0.00
			02/26/2021	1.730000	14,725,000.00	98.131000	IDC-FIS	-275,210.25
Inv Type: 32 FHLB				1.730000	14,725,000.00	14,449,789.75	109,680.80	0.00
				1.730000	14,725,000.00	98.131000		-275,210.25
17987	FHLMC	3134G96X0	08/25/2016	1.625000	3,012,000.00	2,945,856.48	21,209.50	0.00
			08/25/2021	1.625000	3,012,000.00	97.804000	IDC-FIS	-66,143.52
Inv Type: 37 FHLMC				1.625000	3,012,000.00	2,945,856.48	21,209.50	0.00
				1.625000	3,012,000.00	97.804000		-66,143.52
Subtotal				1.946127	23,761,000.00	23,378,020.39	183,148.50	5,993.88
				1.947435	23,759,672.15	98.388201		-387,645.64

Fund: 2011 2010 QZAB Special Sinking Fund

19439	UST NOTE	313384PZ6	12/04/2018	.000000	2,630,000.00	2,574,480.70	0.00	15,021.69
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			12/02/2019	2.752584	2,559,459.01	97.889000	IDC-FIS	0.00
	Inv Type: 12 TREASURY NOTES			.000000	2,630,000.00	2,574,480.70	0.00	15,021.69
				2.752584	2,559,459.01	97.889000		0.00
	Subtotal			.000000	2,630,000.00	2,574,480.70	0.00	15,021.69
				2.752584	2,559,459.01	97.889000		0.00
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Fund: 2113 QZAB Bonds 2016								
19520	2016 Qzab Repo		01/15/2019	2.520000	1,333,655.00	1,333,655.00	1,587.05	0.00
			02/14/2019	2.520000	1,333,655.00	100.000000	BOOK	0.00
	Inv Type: 61 REPO TERM ACT-360			2.520000	1,333,655.00	1,333,655.00	1,587.05	0.00
				2.520000	1,333,655.00	100.000000		0.00
	Subtotal			2.520000	1,333,655.00	1,333,655.00	1,587.05	0.00
				2.520000	1,333,655.00	100.000000		0.00
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Fund: 2117 QZAB 2017								
19521	2017 QZAB Repo		01/15/2019	2.520000	2,444,336.00	2,444,336.00	2,908.76	0.00
			02/14/2019	2.520000	2,444,336.00	100.000000	BOOK	0.00
	Inv Type: 61 REPO TERM ACT-360			2.520000	2,444,336.00	2,444,336.00	2,908.76	0.00
				2.520000	2,444,336.00	100.000000		0.00
	Subtotal			2.520000	2,444,336.00	2,444,336.00	2,908.76	0.00
				2.520000	2,444,336.00	100.000000		0.00
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Fund: 2119 2018 - 1st B Taxable GO								
19518	2018 1st B Taxable		01/15/2019	2.520000	32,758,047.00	32,758,047.00	38,982.08	0.00
			02/14/2019	2.520000	32,758,047.00	100.000000	BOOK	0.00
	Inv Type: 61 REPO TERM ACT-360			2.520000	32,758,047.00	32,758,047.00	38,982.08	0.00
				2.520000	32,758,047.00	100.000000		0.00
	Subtotal			2.520000	32,758,047.00	32,758,047.00	38,982.08	0.00
				2.520000	32,758,047.00	100.000000		0.00



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Fund: 2120 2018 - 2nd Tax Exempt GO Bond								
19519	2018 2nd Tax Exempt		01/15/2019	2.520000	156,225,067.00	156,225,067.00	185,907.83	0.00
			02/14/2019	2.520000	156,225,067.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				2.520000	156,225,067.00	156,225,067.00	185,907.83	0.00
				2.520000	156,225,067.00	100.000000		0.00
Subtotal				2.520000	156,225,067.00	156,225,067.00	185,907.83	0.00
				2.520000	156,225,067.00	100.000000		0.00
Grand Total			Count 175	1.938902	8,955,529,461.60	8,834,207,948.18	21,729,066.34	289,725.57
				1.949173	8,952,924,954.11	98.645289		-119,006,731.50