



Inventory by Market Value

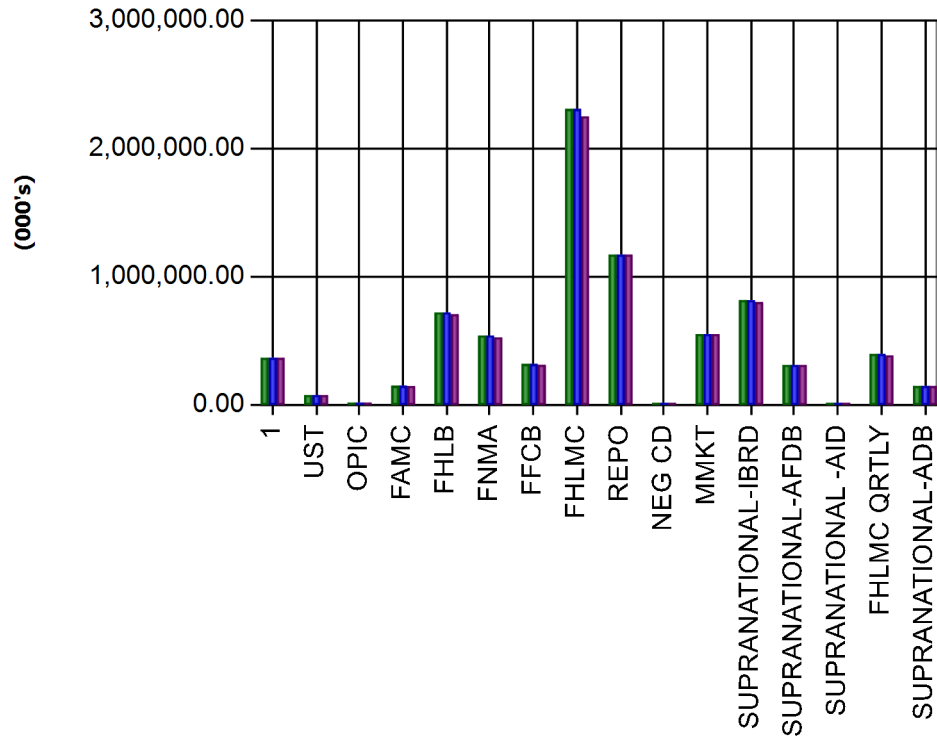
As Of Date: 02/28/2019

Date Basis: Settlement

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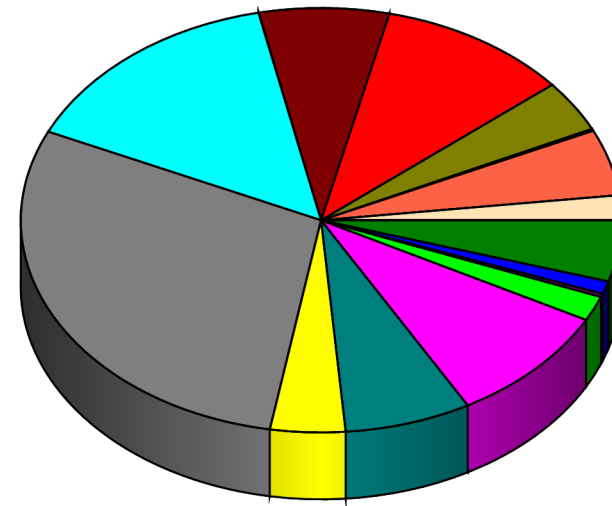
Reporting Currency: Local

State of Maryland



■ Par ■ Book ■ Market

CURRENT PAR in 000's and in %



- 370,000.00-4.66%
- REPO - 1,174,936.00-14.80%
- UST - 77,630.00-0.98%
- NEG CD - 1,664.00-0.02%
- OPIC - 19,900.00-0.25%
- MMKT - 554,449.00-6.98%
- FAMC - 150,487.00-1.90%
- SUPRANATIONAL-IBRD - 820,000.00-10.33%
- FHLB - 721,585.00-9.09%
- SUPRANATIONAL-AFDB - 312,000.00-3.93%
- FNMA - 541,125.00-6.82%
- SUPRANATIONAL-AID - 12,070.00-0.15%
- FFCB - 320,475.00-4.04%
- FHLMC QRTLY - 400,000.00-5.04%
- FHLMC - 2,311,895.00-29.12%
- SUPRANATIONAL-ADB - 150,000.00-1.89%



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Asset Allocation

Assets (000's)	Current Par	Current Book	Market	Un Gain/Loss
	370,000	370,000	370,000	0
UST	77,630	77,198	77,264	66
OPIC	19,900	19,900	19,900	0
FAMC	150,487	150,456	148,679	-1,777
FHLB	721,585	721,417	710,251	-11,166
FNMA	541,125	541,110	526,813	-14,297
FFCB	320,475	320,403	314,679	-5,724
FHLMC	2,311,895	2,311,755	2,251,951	-59,804
REPO	1,174,936	1,174,936	1,174,936	0
NEG CD	1,664	1,664	1,664	0
MMKT	554,449	554,449	554,449	0
SUPRANATIONAL-IBRD	820,000	818,699	805,576	-13,122
SUPRANATIONAL-AFDB	312,000	311,588	311,618	30
SUPRANATIONAL -AID	12,070	12,053	11,730	-323
FHLMC QRTLY	400,000	399,985	385,755	-14,231
SUPRANATIONAL-ADB	150,000	150,000	150,000	0
Totals(000's)	7,938,216	7,935,612	7,815,266	-120,346



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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	24,807,750.00	93,750.00	0.00
			11/30/2019	1.808090	24,851,562.50	99.231000	IDC-FIS	-43,812.50
18868	Treasury Note	912828WL0	12/21/2017	1.500000	50,000,000.00	49,877,000.00	187,500.00	90,000.00
			05/31/2019	1.800297	49,787,000.00	99.754000	IDC-FIS	0.00
Inv Type: 12 TREASURY NOTES				1.500000	75,000,000.00	74,684,750.00	281,250.00	90,000.00
				1.802892	74,638,562.50	99.579667		-43,812.50
18241	AID	903724BL5	11/14/2016	1.471000	12,070,000.00	11,730,470.90	74,965.43	0.00
			09/29/2021	1.500150	12,053,464.10	97.187000	IDC-FIS	-322,993.20
Inv Type: 21 SUPRANATIONALS-AID-30/360 SA				1.471000	12,070,000.00	11,730,470.90	74,965.43	0.00
				1.500150	12,053,464.10	97.187000		-322,993.20
18369	ADB	045167DW0	01/30/2017	2.150000	50,000,000.00	50,000,000.00	92,569.44	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	92,569.44	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	92,569.44	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	277,708.32	0.00
				2.150000	150,000,000.00	100.000000		0.00
18112	IBRD	45905UYF5	10/05/2016	1.625000	45,000,000.00	43,909,650.00	353,437.50	0.00
			09/07/2021	1.635522	44,977,500.00	97.577000	IDC-FIS	-1,067,850.00
18152	IBRD	45905UZH0	10/27/2016	1.750000	100,000,000.00	97,708,000.00	165,277.78	0.00
			10/27/2021	1.750000	100,000,000.00	97.708000	IDC-FIS	-2,292,000.00
18153	IBRD	459058FR9	10/27/2016	1.650000	100,000,000.00	100,000,000.00	568,333.33	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	97,624,000.00	38,888.89	0.00
			11/23/2021	1.750000	100,000,000.00	97.624000	IDC-FIS	-2,376,000.00
18215	IBRD (Quoted rate o	459058FP3	10/31/2016	1.376000	50,000,000.00	48,491,000.00	305,777.77	0.00
			09/20/2021	1.500066	49,708,565.50	96.982000	IDC-FIS	-1,217,565.50
18216	IBRD	45905UZT4	11/22/2016	1.750000	250,000,000.00	244,235,000.00	1,203,125.00	0.00
			11/22/2021	1.750000	250,000,000.00	97.694000	IDC-FIS	-5,765,000.00
18294	IBRD	45905UZJ6	12/21/2016	1.300000	25,000,000.00	24,757,500.00	113,750.00	95,000.00
			10/25/2019	1.788680	24,662,500.00	99.030000	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	24,757,500.00	113,750.00	95,000.00	
			10/25/2019	1.788680	24,662,500.00	99.030000	IDC-FIS	0.00	
18847	IBRD	45905UQ80	12/12/2017	1.950000	25,000,000.00	24,694,750.00	151,666.67	0.00	
			11/09/2020	2.038708	24,937,500.00	98.779000	IDC-FIS	-242,750.00	
18872	IBRD	45905UQ80	12/22/2017	1.950000	50,000,000.00	49,389,500.00	303,333.33	0.00	
			11/09/2020	2.129541	49,750,000.00	98.779000	IDC-FIS	-360,500.00	
18943	IBRD	45905US62	02/15/2018	2.750000	50,000,000.00	50,009,500.00	61,111.11	9,500.00	
			02/15/2023	2.750000	50,000,000.00	100.019000	IDC-FIS	0.00	
Inv Type: 23 SUPRANATIONALS-IBRD-30/360 SA				1.760417	820,000,000.00	805,576,400.00	3,378,451.38	199,500.00	
				1.811582	818,698,565.50	98.241024		-13,321,665.50	
18200	AFDB	00828EBU2	10/31/2016	1.500000	100,000,000.00	100,000,000.00	504,166.67	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	252,083.33	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	252,083.33	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	11,618,280.00	14,583.33	30,120.00	
			07/26/2021	2.030161	11,588,160.00	96.819000	IDC-FIS	0.00	
18617	AFDB	00828EBV0	02/01/2017	2.180000	100,000,000.00	100,000,000.00	181,666.67	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	311,618,280.00	1,204,583.33	30,120.00	
				1.737954	311,588,160.00	99.877654		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	10,706,080.00	37,473.33	0.00	
			06/07/2021	1.464163	10,997,800.00	97.328000	IDC-FIS	-291,720.00	
18293	FAMCA	3132X0ML2	12/22/2016	2.370000	10,000,000.00	9,941,800.00	45,425.00	0.00	
			12/22/2021	2.370000	10,000,000.00	99.418000	IDC-FIS	-58,200.00	
18322	FAMCA	3132X0MY4	01/06/2017	2.100000	31,000,000.00	30,568,170.00	99,458.33	0.00	
			01/06/2022	2.102117	30,996,900.00	98.607000	IDC-FIS	-428,730.00	
18350	FAMCA	3132X0NM9	01/13/2017	2.000000	9,988,000.00	9,821,000.64	26,634.67	0.00	
			01/13/2022	2.010561	9,983,006.00	98.328000	IDC-FIS	-162,005.36	



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
18388	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	14,791,200.00	50,750.00		0.00	
			01/03/2022	2.110892	14,992,500.00	98.608000	IDC-FIS		-201,300.00	
18389	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	14,791,200.00	50,750.00		0.00	
			01/03/2022	2.110892	14,992,500.00	98.608000	IDC-FIS		-201,300.00	
18431	FAMCA	3132X0QB0	02/23/2017	2.280000	8,475,000.00	8,409,149.25	4,294.00		0.00	
			02/23/2022	2.280000	8,475,000.00	99.223000	IDC-FIS		-65,850.75	
18433	FAMCA	3132X0QB0	02/23/2017	2.280000	10,000,000.00	9,922,300.00	5,066.67		0.00	
			02/23/2022	2.280000	10,000,000.00	99.223000	IDC-FIS		-77,700.00	
18517	FAMCA	3132X0KX8	11/01/2016	1.540000	9,000,000.00	8,748,450.00	46,200.00		0.00	
			11/01/2021	1.550431	8,995,500.00	97.205000	IDC-FIS		-247,050.00	
19042	FAMCA	3132X0S69	05/02/2018	3.030000	25,000,000.00	25,002,250.00	250,395.83		2,250.00	
			05/02/2023	3.030000	25,000,000.00	100.009000	IDC-FIS		0.00	
Inv Type: 31 FAMC					2.212170	144,463,000.00	142,701,599.89	616,447.83		2,250.00
					2.216583	144,433,206.00	98.780726			-1,733,856.11
17486	FHLB	3130A7BT1	02/26/2016	1.730000	275,000.00	269,871.25	66.08		0.00	
			02/26/2021	1.730000	275,000.00	98.135000	IDC-FIS		-5,128.75	
17742	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	48,876,000.00	143,750.00		0.00	
			06/22/2021	1.500000	50,000,000.00	97.752000	IDC-FIS		-1,124,000.00	
17747	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	48,876,000.00	143,750.00		0.00	
			06/22/2021	1.500000	50,000,000.00	97.752000	IDC-FIS		-1,124,000.00	
17748	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	48,876,000.00	143,750.00		0.00	
			06/22/2021	1.500000	50,000,000.00	97.752000	IDC-FIS		-1,124,000.00	
17749	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	48,876,000.00	143,750.00		0.00	
			06/22/2021	1.500000	50,000,000.00	97.752000	IDC-FIS		-1,124,000.00	
17805	FHLB	3130A8J20	06/28/2016	1.650000	63,035,000.00	61,756,019.85	182,013.56		0.00	
			06/28/2021	1.651046	63,031,848.25	97.971000	IDC-FIS		-1,275,828.40	
17857	FHLB	3130A8HR7	06/28/2016	1.540000	9,750,000.00	9,572,160.00	26,276.25		0.00	
			12/28/2020	1.545772	9,747,562.50	98.176000	IDC-FIS		-175,402.50	
18057	FHLB	3130A9GS4	10/12/2016	1.700000	10,000,000.00	9,781,700.00	65,638.89		0.00	
			10/12/2021	1.700000	10,000,000.00	97.817000	IDC-FIS		-218,300.00	
18058	FHLB	3130A9GS4	10/12/2016	1.700000	19,500,000.00	19,074,315.00	127,995.83		0.00	
			10/12/2021	1.700000	19,500,000.00	97.817000	IDC-FIS		-425,685.00	
18059	FHLB	3130A9GS4	10/12/2016	1.700000	13,000,000.00	12,716,210.00	85,330.56		0.00	
			10/12/2021	1.700000	13,000,000.00	97.817000	IDC-FIS		-283,790.00	
18066	FHLB	3130A9HN4	10/27/2016	1.750000	40,000,000.00	39,162,000.00	241,111.11		0.00	
			10/27/2021	1.750000	40,000,000.00	97.905000	IDC-FIS		-838,000.00	



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					Current Book				Unrealized Loss	
18067	FHLB	3130A9HN4	10/27/2016	1.750000	48,000,000.00		46,994,400.00	289,333.33		0.00
			10/27/2021	1.750000	48,000,000.00		97.905000	IDC-FIS		-1,005,600.00
18139	FHLB	3130A9GS4	10/12/2016	1.700000	14,250,000.00		13,938,922.50	93,535.42		0.00
			10/12/2021	1.700000	14,250,000.00		97.817000	IDC-FIS		-311,077.50
18207	FHLB	3130A9WU1	11/17/2016	1.625000	10,000,000.00		9,754,300.00	46,944.44		0.00
			11/17/2021	1.625000	10,000,000.00		97.543000	IDC-FIS		-245,700.00
18267	FHLB	3130AABG2	11/30/2016	1.875000	35,000,000.00		34,389,600.00	167,708.33		0.00
			11/29/2021	1.967463	34,846,700.00		98.256000	IDC-FIS		-457,100.00
18275	FHLB	3130AADR6	12/21/2016	2.200000	10,000,000.00		9,834,200.00	42,777.78		0.00
			12/21/2021	2.210618	9,995,000.00		98.342000	IDC-FIS		-160,800.00
18446	FHLB	3130AAWE4	03/08/2017	2.220000	9,050,000.00		8,944,115.00	96,548.42		0.00
			03/08/2022	2.230624	9,045,475.00		98.830000	IDC-FIS		-101,360.00
18758	FHLB	3130ACJS4	10/13/2017	1.600000	25,000,000.00		24,829,250.00	104,444.44		0.00
			11/27/2019	1.600000	25,000,000.00		99.317000	IDC-FIS		-170,750.00
18759	FHLB	3130ACK60	10/16/2017	1.800000	25,000,000.00		24,910,500.00	56,250.00		0.00
			11/27/2019	1.800000	25,000,000.00		99.642000	IDC-FIS		-89,500.00
18918	FHLB	3130ADFY3	01/30/2018	2.200000	50,000,000.00		49,653,500.00	369,722.22		0.00
			10/30/2020	2.200000	50,000,000.00		99.307000	IDC-FIS		-346,500.00
18921	FHLB	3130ADGH9	01/30/2018	2.180000	50,000,000.00		49,710,000.00	93,861.11		0.00
			07/30/2020	2.180000	50,000,000.00		99.420000	IDC-FIS		-290,000.00
19021	FHLB	3130ADXH0	04/27/2018	3.000000	50,000,000.00		50,003,500.00	516,666.67		3,500.00
			04/27/2023	3.000000	50,000,000.00		100.007000	IDC-FIS		0.00
19023	FHLB	3130ADY55	05/02/2018	3.050000	25,000,000.00		25,001,750.00	252,048.61		1,750.00
			05/02/2023	3.050000	25,000,000.00		100.007000	IDC-FIS		0.00
Inv Type: 32 FHLB				1.873338	706,860,000.00		695,800,313.60	3,433,273.05		5,250.00
				1.878356	706,691,585.75		98.435378			-10,896,522.15
17489	FNMA	3136G2YK7	02/26/2016	1.350000	7,000,000.00		6,960,520.00	1,312.50		0.00
			08/26/2019	1.350000	7,000,000.00		99.436000	IDC-FIS		-39,480.00
17523	FNMA	3136G2YK7	02/26/2016	1.350000	5,650,000.00		5,618,134.00	1,059.38		0.00
			08/26/2019	1.350000	5,650,000.00		99.436000	IDC-FIS		-31,866.00
17967	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00		48,593,500.00	77,916.67		0.00
			07/28/2021	1.700000	50,000,000.00		97.187000	IDC-FIS		-1,406,500.00
17968	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00		48,593,500.00	77,916.67		0.00
			07/28/2021	1.700000	50,000,000.00		97.187000	IDC-FIS		-1,406,500.00
17969	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00		48,593,500.00	77,916.67		0.00
			07/28/2021	1.700000	50,000,000.00		97.187000	IDC-FIS		-1,406,500.00



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					Current Book	Market Price		Unrealized Loss		
18002	FNMA	3136G3U45	08/16/2016	1.500000	9,395,000.00	9,121,981.30	8,220.63		0.00	
			08/10/2021	1.500000	9,395,000.00	97.094000	IDC-FIS		-273,018.70	
18042	FNMA	3136G37G4	09/30/2016	1.600000	25,000,000.00	24,301,750.00	167,777.78		0.00	
			09/30/2021	1.600000	25,000,000.00	97.207000	IDC-FIS		-698,250.00	
18043	FNMA	3136G36T7	09/28/2016	1.600000	10,000,000.00	9,716,700.00	68,000.00		0.00	
			09/28/2021	1.600000	10,000,000.00	97.167000	IDC-FIS		-283,300.00	
18044	FNMA	3136G37G4	09/30/2016	1.600000	25,000,000.00	24,301,750.00	167,777.78		0.00	
			09/30/2021	1.600000	25,000,000.00	97.207000	IDC-FIS		-698,250.00	
18081	FNMA	3136G4CR2	10/21/2016	1.600000	8,945,000.00	8,622,801.10	51,682.22		0.00	
			10/21/2021	1.600000	8,945,000.00	96.398000	IDC-FIS		-322,198.90	
18094	FNMA	3136G4CY7	09/30/2016	1.500000	50,000,000.00	48,526,500.00	314,583.33		0.00	
			09/30/2021	1.504167	49,990,000.00	97.053000	IDC-FIS		-1,463,500.00	
18129	FNMA	3136G4EN9	10/27/2016	1.500000	10,000,000.00	9,697,600.00	51,666.67		0.00	
			10/27/2021	1.500000	10,000,000.00	96.976000	IDC-FIS		-302,400.00	
18132	FNMA	3136G4EV1	10/28/2016	1.625000	50,000,000.00	48,380,500.00	277,604.17		0.00	
			10/28/2021	1.625000	50,000,000.00	96.761000	IDC-FIS		-1,619,500.00	
18133	FNMA	3136G4EV1	10/28/2016	1.625000	50,000,000.00	48,380,500.00	277,604.17		0.00	
			10/28/2021	1.625000	50,000,000.00	96.761000	IDC-FIS		-1,619,500.00	
18134	FNMA	3136G4FA6	10/28/2016	1.625000	10,000,000.00	9,667,400.00	55,520.83		0.00	
			10/28/2021	1.625000	10,000,000.00	96.674000	IDC-FIS		-332,600.00	
18172	FNMA	3136G4FS7	10/27/2016	1.500000	11,000,000.00	10,601,470.00	56,833.33		0.00	
			10/27/2021	1.510420	10,994,500.00	96.377000	IDC-FIS		-393,030.00	
18198	FNMA	3136G4EV1	10/28/2016	1.625000	54,885,000.00	53,107,274.85	304,726.09		0.00	
			10/28/2021	1.625000	54,885,000.00	96.761000	IDC-FIS		-1,777,725.15	
18414	FNMA	3136G4KX0	02/23/2017	2.250000	14,250,000.00	14,022,855.00	7,125.00		0.00	
			02/23/2022	2.250000	14,250,000.00	98.406000	IDC-FIS		-227,145.00	
19022	FNMA	3136G4RW5	04/26/2018	2.900000	50,000,000.00	50,004,500.00	503,472.22		4,500.00	
			04/26/2023	2.900000	50,000,000.00	100.009000	IDC-FIS		0.00	
Inv Type: 34 FNMA					1.751881	541,125,000.00	526,812,736.25	2,548,716.11		4,500.00
					1.752478	541,109,500.00	97.355091			-14,301,263.75
17487	FFCB	3133EFZU4	02/16/2016	1.350000	14,700,000.00	14,626,941.00	8,268.75		0.00	
			08/16/2019	1.350000	14,700,000.00	99.503000	IDC-FIS		-73,059.00	
17488	FFCB	3133EFZU4	02/16/2016	1.350000	35,300,000.00	35,124,559.00	19,856.25		0.00	
			08/16/2019	1.350000	35,300,000.00	99.503000	IDC-FIS		-175,441.00	
17804	FFCB	3133EGEV3	06/17/2016	1.620000	50,900,000.00	49,823,974.00	176,368.50		0.00	
			06/14/2021	1.620000	50,900,000.00	97.886000	IDC-FIS		-1,076,026.00	



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					Current Book	Market Price			Unrealized Loss	
17806	FFCB	3133EGHC2	06/23/2016	1.600000	55,000,000.00	53,812,000.00	166,222.22		0.00	
			06/23/2021	1.610448	54,972,500.00	97.840000	IDC-FIS		-1,160,500.00	
17841	FFCB	3133EGGY5	06/23/2016	1.490000	14,700,000.00	14,456,715.00	97,346.67		0.00	
			09/21/2020	1.504808	14,691,180.00	98.345000	IDC-FIS		-234,465.00	
17901	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00	24,523,000.00	131,291.67		0.00	
			10/13/2020	1.370000	25,000,000.00	98.092000	IDC-FIS		-477,000.00	
17902	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00	24,523,000.00	131,291.67		0.00	
			10/13/2020	1.370000	25,000,000.00	98.092000	IDC-FIS		-477,000.00	
17903	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00	24,523,000.00	131,291.67		0.00	
			10/13/2020	1.370000	25,000,000.00	98.092000	IDC-FIS		-477,000.00	
17917	FFCB	3133EGLH6	07/12/2016	1.420000	25,000,000.00	24,479,750.00	48,319.44		0.00	
			01/12/2021	1.431513	24,987,500.00	97.919000	IDC-FIS		-507,750.00	
17918	FFCB	3133EGLH6	07/12/2016	1.420000	25,000,000.00	24,479,750.00	48,319.44		0.00	
			01/12/2021	1.431513	24,987,500.00	97.919000	IDC-FIS		-507,750.00	
17925	FFCB	3133EGLG8	07/14/2016	1.370000	10,950,000.00	10,741,074.00	57,505.75		0.00	
			10/13/2020	1.382302	10,944,525.00	98.092000	IDC-FIS		-203,451.00	
17926	FFCB	3133EGLG8	07/14/2016	1.370000	10,925,000.00	10,716,551.00	57,374.46		0.00	
			10/13/2020	1.382302	10,919,537.50	98.092000	IDC-FIS		-202,986.50	
Inv Type: 36 FFCB				1.460202	317,475,000.00	311,830,314.00	1,073,456.49		0.00	
				1.465357	317,402,742.50	98.222006			-5,572,428.50	
17764	FHLMC	3134G9QA8	06/30/2016	1.800000	6,600,000.00	6,483,510.00	20,130.00		0.00	
			06/30/2021	1.810505	6,596,700.00	98.235000	IDC-FIS		-113,190.00	
17779	FHLMC	3134G9NE3	06/14/2016	1.200000	20,100,000.00	20,031,258.00	51,590.00		0.00	
			06/14/2019	1.200000	20,100,000.00	99.658000	IDC-FIS		-68,742.00	
17780	FHLMC	3134G9LD7	06/09/2016	1.250000	29,445,000.00	29,368,737.45	99,172.40		0.00	
			05/24/2019	1.250000	29,445,000.00	99.741000	IDC-FIS		-76,262.55	
17781	FHLMC	3134G9LD7	06/09/2016	1.250000	30,000,000.00	29,922,300.00	101,041.67		0.00	
			05/24/2019	1.250000	30,000,000.00	99.741000	IDC-FIS		-77,700.00	
17818	FHLMC	3134G9XP7	06/30/2016	1.250000	50,000,000.00	48,266,000.00	105,902.78		0.00	
			06/30/2021	1.250000	50,000,000.00	96.532000	IDC-FIS		-1,734,000.00	
17821	FHLMC	3134G9XF9	06/30/2016	1.375000	100,000,000.00	96,606,000.00	232,986.11		0.00	
			06/30/2021	1.375000	100,000,000.00	96.606000	IDC-FIS		-3,394,000.00	
17822	FHLMC	3134G9XE2	06/30/2016	1.250000	100,000,000.00	96,526,000.00	211,805.56		0.00	
			06/30/2021	1.250000	100,000,000.00	96.526000	IDC-FIS		-3,474,000.00	
17824	FHLMC	3134G9XV4	06/30/2016	1.250000	100,000,000.00	96,484,000.00	211,805.56		0.00	
			06/30/2021	1.255110	99,985,000.00	96.484000	IDC-FIS		-3,501,000.00	



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					Current Book	Market Price		Unrealized Loss	
17825	FHLMC	3134G9XX0	06/30/2016	1.500000	100,000,000.00	96,682,000.00	254,166.67		0.00
			06/30/2021	1.500000	100,000,000.00	96.682000	IDC-FIS		-3,318,000.00
17850	FHLMC	3134G9ZS9	06/30/2016	1.200000	100,000,000.00	96,916,000.00	203,333.33		0.00
			06/30/2021	1.200000	100,000,000.00	96.916000	IDC-FIS		-3,084,000.00
17871	FHLMC	3134G9D61	06/30/2016	1.250000	100,000,000.00	96,166,000.00	211,805.56		0.00
			06/30/2021	1.250000	100,000,000.00	96.166000	IDC-FIS		-3,834,000.00
17872	FHLMC	3134G9E29	06/30/2016	1.200000	100,000,000.00	96,239,000.00	203,333.33		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	96,172,000.00	211,805.56		0.00
			06/30/2021	1.253857	99,985,000.00	96.172000	IDC-FIS		-3,813,000.00
17927	FHLMC	3134G9Q75	07/26/2016	1.250000	50,000,000.00	49,741,000.00	60,763.89		0.00
			07/26/2019	1.250000	50,000,000.00	99.482000	IDC-FIS		-259,000.00
17942	FHLMC	3134G9Q75	07/26/2016	1.250000	100,000,000.00	99,482,000.00	121,527.78		0.00
			07/26/2019	1.278971	99,915,000.00	99.482000	IDC-FIS		-433,000.00
17983	FHLMC	3134G9U47	08/25/2016	1.500000	13,250,000.00	12,973,472.50	3,312.50		0.00
			08/25/2021	1.500000	13,250,000.00	97.913000	IDC-FIS		-276,527.50
17984	FHLMC	3134G9U47	08/25/2016	1.500000	11,000,000.00	10,770,430.00	2,750.00		0.00
			08/25/2021	1.500000	11,000,000.00	97.913000	IDC-FIS		-229,570.00
17985	FHLMC	3134G9U47	08/25/2016	1.500000	11,000,000.00	10,770,430.00	2,750.00		0.00
			08/25/2021	1.500000	11,000,000.00	97.913000	IDC-FIS		-229,570.00
17986	FHLMC	3134G96X0	08/25/2016	1.625000	11,988,000.00	11,715,752.52	3,246.75		0.00
			08/25/2021	1.625000	11,988,000.00	97.729000	IDC-FIS		-272,247.48
17988	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00	49,003,500.00	14,583.33		0.00
			08/25/2021	1.750000	50,000,000.00	98.007000	IDC-FIS		-996,500.00
17989	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00	49,003,500.00	14,583.33		0.00
			08/25/2021	1.750000	50,000,000.00	98.007000	IDC-FIS		-996,500.00
17990	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00	49,003,500.00	14,583.33		0.00
			08/25/2021	1.750000	50,000,000.00	98.007000	IDC-FIS		-996,500.00
17993	FHLMC	3134G97H4	09/30/2016	1.750000	100,000,000.00	97,932,000.00	734,027.78		0.00
			09/30/2021	1.750000	100,000,000.00	97.932000	IDC-FIS		-2,068,000.00
18010	FHLMC	3134G97G6	08/25/2016	1.500000	12,500,000.00	12,353,125.00	3,125.00		0.00
			08/25/2020	1.510189	12,497,500.00	98.825000	IDC-FIS		-144,375.00
18024	FHLMC	3134GAJPO	09/30/2016	1.750000	50,000,000.00	48,966,000.00	367,013.89		0.00
			09/30/2021	1.750000	50,000,000.00	97.932000	IDC-FIS		-1,034,000.00
18025	FHLMC	3134GAJPO	09/30/2016	1.750000	50,000,000.00	48,966,000.00	367,013.89		0.00
			09/30/2021	1.750000	50,000,000.00	97.932000	IDC-FIS		-1,034,000.00
18026	FHLMC	3134GAJPO	09/30/2016	1.750000	50,000,000.00	48,966,000.00	367,013.89		0.00



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
			09/30/2021	1.750000	50,000,000.00	97.932000		IDC-FIS		-1,034,000.00
18027	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00	48,966,000.00		367,013.89		0.00
			09/30/2021	1.750000	50,000,000.00	97.932000		IDC-FIS		-1,034,000.00
18028	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00	48,966,000.00		367,013.89		0.00
			09/30/2021	1.750000	50,000,000.00	97.932000		IDC-FIS		-1,034,000.00
18072	FHLMC	3134GAEF7	09/29/2016	1.650000	10,000,000.00	9,769,300.00		69,666.67		0.00
			09/29/2021	1.650000	10,000,000.00	97.693000		IDC-FIS		-230,700.00
18075	FHLMC	3134GAPL2	10/27/2016	1.700000	9,250,000.00	9,042,060.00		54,163.89		0.00
			10/27/2021	1.700000	9,250,000.00	97.752000		IDC-FIS		-207,940.00
18082	FHLMC	3134GAQC1	09/30/2016	1.150000	100,000,000.00	96,107,000.00		482,361.11		0.00
			09/30/2021	1.150000	100,000,000.00	96.107000		IDC-FIS		-3,893,000.00
18083	FHLMC	3134GAQE7	09/30/2016	1.250000	100,000,000.00	96,063,000.00		524,305.56		0.00
			09/30/2021	1.250000	100,000,000.00	96.063000		IDC-FIS		-3,937,000.00
18124	FHLMC	3134GARB2	10/27/2016	1.600000	50,000,000.00	48,757,500.00		275,555.56		0.00
			10/27/2021	1.600000	50,000,000.00	97.515000		IDC-FIS		-1,242,500.00
18125	FHLMC	3134GARB2	10/27/2016	1.600000	50,000,000.00	48,757,500.00		275,555.56		0.00
			10/27/2021	1.600000	50,000,000.00	97.515000		IDC-FIS		-1,242,500.00
18126	FHLMC	3134GARB2	10/27/2016	1.600000	50,000,000.00	48,757,500.00		275,555.56		0.00
			10/27/2021	1.600000	50,000,000.00	97.515000		IDC-FIS		-1,242,500.00
18127	FHLMC	3134GARB2	10/27/2016	1.600000	10,000,000.00	9,751,500.00		55,111.11		0.00
			10/27/2021	1.600000	10,000,000.00	97.515000		IDC-FIS		-248,500.00
18128	FHLMC	3134GARB2	10/27/2016	1.600000	30,000,000.00	29,254,500.00		165,333.33		0.00
			10/27/2021	1.600000	30,000,000.00	97.515000		IDC-FIS		-745,500.00
18130	FHLMC	3134GARB2	10/27/2016	1.600000	40,000,000.00	39,006,000.00		220,444.44		0.00
			10/27/2021	1.605223	39,990,000.00	97.515000		IDC-FIS		-984,000.00
18131	FHLMC	3134GASJ4	10/27/2016	1.700000	50,000,000.00	48,876,000.00		292,777.78		0.00
			10/27/2021	1.700000	50,000,000.00	97.752000		IDC-FIS		-1,124,000.00
18455	FHLMC	3134GBBH4	03/29/2017	2.300000	6,875,000.00	6,811,543.75		66,763.89		0.00
			03/29/2022	2.314907	6,870,187.50	99.077000		IDC-FIS		-58,643.75
18456	FHLMC	3134GBBH4	03/29/2017	2.300000	6,875,000.00	6,811,543.75		66,763.89		0.00
			03/29/2022	2.314907	6,870,187.50	99.077000		IDC-FIS		-58,643.75
18505	FHLMC	3134GBLJ9	05/17/2017	2.000000	50,000,000.00	49,124,500.00		288,888.89		0.00
			05/17/2022	2.000000	50,000,000.00	98.249000		IDC-FIS		-875,500.00
18506	FHLMC	3134GBLK6	05/25/2017	2.100000	25,000,000.00	24,514,750.00		140,000.00		0.00
			05/25/2022	2.100000	25,000,000.00	98.059000		IDC-FIS		-485,250.00
18555	FHLMC	3134GBRF1	06/29/2017	2.100000	12,500,000.00	12,257,250.00		45,208.33		0.00
			06/29/2022	2.100000	12,500,000.00	98.058000		IDC-FIS		-242,750.00



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					Current Book	Market Price		Unrealized Loss	
18556	FHLMC	3134GBRF1	06/29/2017	2.100000	12,500,000.00	12,257,250.00	45,208.33		0.00
			06/29/2022	2.100000	12,500,000.00	98.058000	IDC-FIS		-242,750.00
18764	FHLMC	3134GBP97	10/16/2017	1.610000	50,000,000.00	49,647,000.00	205,722.22		0.00
			11/29/2019	1.610000	50,000,000.00	99.294000	IDC-FIS		-353,000.00
Inv Type: 37 FHLMC					1.470961	2,308,883,000.00	2,249,007,212.97	8,478,587.79	0.00
					1.472867	2,308,742,575.00	97.406721		-59,735,362.03
17817	FHLMC	3134G9X05	06/30/2016	1.250000	50,000,000.00	48,229,500.00	105,902.78		0.00
			06/30/2021	1.253402	49,995,000.00	96.459000	IDC-FIS		-1,765,500.00
17819	FHLMC	3134G9XM4	06/30/2016	1.250000	50,000,000.00	48,268,000.00	105,902.78		0.00
			06/30/2021	1.250000	50,000,000.00	96.536000	IDC-FIS		-1,732,000.00
17820	FHLMC	3134G9XL6	06/29/2016	1.300000	100,000,000.00	96,473,000.00	223,888.89		0.00
			06/29/2021	1.302737	99,990,000.00	96.473000	IDC-FIS		-3,517,000.00
17823	FHLMC	3134G9XT9	06/30/2016	1.400000	100,000,000.00	96,597,000.00	237,222.22		0.00
			06/30/2021	1.400000	100,000,000.00	96.597000	IDC-FIS		-3,403,000.00
18093	FHLMC	3134GAQK3	09/30/2016	1.125000	100,000,000.00	96,187,000.00	190,625.00		0.00
			09/30/2021	1.125000	100,000,000.00	96.187000	IDC-FIS		-3,813,000.00
Inv Type: 40 FHLMC QRTLY					1.268749	400,000,000.00	385,754,500.00	863,541.67	0.00
					1.269859	399,985,000.00	96.438625		-14,230,500.00
19616	Overnight		02/28/2019	2.620000	460,000,000.00	460,000,000.00	33,477.78		0.00
			03/01/2019	2.620000	460,000,000.00	100.000000	BOOK		0.00
19617	Overnight		02/28/2019	2.650000	400,000,000.00	400,000,000.00	29,444.44		0.00
			03/01/2019	2.650000	400,000,000.00	100.000000	BOOK		0.00
19618	Overnight		02/28/2019	2.600000	314,936,000.00	314,936,000.00	22,745.38		0.00
			03/01/2019	2.600000	314,936,000.00	100.000000	BOOK		0.00
Inv Type: 60 REPO OPEN ACT-360					2.624852	1,174,936,000.00	1,174,936,000.00	85,667.60	0.00
					2.624852	1,174,936,000.00	100.000000		0.00
19549	Term Repo		01/29/2019	2.550000	300,000,000.00	300,000,000.00	658,750.00		0.00
			03/29/2019	2.550000	300,000,000.00	100.000000	BOOK		0.00
19588	Term Repo		02/14/2019	2.520000	10,525,885.00	10,525,885.00	11,052.18		0.00
			03/14/2019	2.520000	10,525,885.00	100.000000	BOOK		0.00
Inv Type: 61 REPO TERM ACT-360					2.548983	310,525,885.00	310,525,885.00	669,802.18	0.00
					2.548983	310,525,885.00	100.000000		0.00
11456	MLGIP		06/30/2008	2.423717	456,866,841.80	456,866,841.80	849,394.96		0.00



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19552	Fidelity Investmetn		03/01/2019	2.423717	456,866,841.80	100.000000	BOOK	0.00
			01/30/2019	2.323432	30,057,308.17	30,057,308.17	0.00	0.00
			12/31/2040	2.323432	30,057,308.17	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				2.417527	486,924,149.97	486,924,149.97	849,394.96	0.00
				2.417527	486,924,149.97	100.000000		0.00
Subtotal				1.856221	7,780,162,034.97	7,657,802,612.58	23,835,846.14	331,620.00
				1.867134	7,777,629,396.32	98.427290		-120,158,403.74

Fund: 8 CONSOLIDATED TRANS. BONDS S/F

12228	CTRB 2009 Debt Serv		06/19/2009	2.309409	3,882,379.93	3,882,379.93	3.42	0.00
			03/01/2019	2.309409	3,882,379.93	100.000000	BOOK	0.00
12229	CTRB 2009 Reserve		06/19/2009	2.309401	4,398,107.83	4,398,107.83	219,572.50	0.00
			03/01/2019	2.309401	4,398,107.83	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				2.309405	8,280,487.76	8,280,487.76	219,575.92	0.00
				2.309405	8,280,487.76	100.000000		0.00
Subtotal				2.309405	8,280,487.76	8,280,487.76	219,575.92	0.00
				2.309405	8,280,487.76	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
			03/01/2019	.000000	0.00	.000000	BOOK	0.00
11461	CTRB 2007 Reserve		06/30/2008	.723621	0.00	0.00	2.95	0.00
			03/01/2019	.723621	0.00	.000000	BOOK	0.00
11462	CTRB 2007 Debt Serv		06/30/2008	.725379	0.00	0.00	4.23	0.00
			03/01/2019	.725379	0.00	.000000	BOOK	0.00
12197	CTRB 2009 Proceeds		06/05/2009	.010158	0.00	0.00	2.37	0.00
			03/01/2019	.010158	0.00	.000000	BOOK	0.00
19425	2018 CTRB Proceeds		11/28/2018	2.309101	33,304,073.74	33,304,073.74	0.00	0.00
			12/31/2035	2.309101	33,304,073.74	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				2.309101	33,304,073.74	33,304,073.74	9.55	0.00
				2.309101	33,304,073.74	100.000000		0.00
Subtotal				2.309101	33,304,073.74	33,304,073.74	9.55	0.00



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				2.309101	33,304,073.74	100.000000		0.00

Fund: 15 BC CTRB DEBT SERVICE

15473	CTRB 2012 BC Debt S		10/25/2012	2.309421	377,509.95	377,509.95	706.47	0.00
			03/01/2019	2.309421	377,509.95	100.000000	BOOK	0.00
19508	2018 CTRB DEBT SERV		01/10/2019	2.309424	925,736.47	925,736.47	0.00	0.00
			12/31/2035	2.309424	925,736.47	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				2.309423	1,303,246.42	1,303,246.42	706.47	0.00
			2.309423		1,303,246.42	100.000000		0.00
			Subtotal	2.309423	1,303,246.42	1,303,246.42	706.47	0.00
				2.309423	1,303,246.42	100.000000		0.00

Fund: 16 BC CTRB RESERVE

15472	CTRB 2012 BC Reserv		10/25/2012	2.309410	5,277,904.42	5,277,904.42	0.00	0.00
			03/01/2019	2.309410	5,277,904.42	100.000000	BOOK	0.00
19509	2018 CTRB RESERVE		01/10/2019	2.309414	3,965,471.58	3,965,471.58	0.00	0.00
			12/31/2035	2.309414	3,965,471.58	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				2.309412	9,243,376.00	9,243,376.00	0.00	0.00
			2.309412		9,243,376.00	100.000000		0.00
			Subtotal	2.309412	9,243,376.00	9,243,376.00	0.00	0.00
				2.309412	9,243,376.00	100.000000		0.00

Fund: 18 2016 CTRB PROCEEDS

17568	2016 CTRB PROCEEDS		03/30/2016	2.309324	3,302,892.81	3,302,892.81	0.00	0.00
			03/01/2019	2.309324	3,302,892.81	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				2.309324	3,302,892.81	3,302,892.81	0.00	0.00
			2.309324		3,302,892.81	100.000000		0.00
			Subtotal	2.309324	3,302,892.81	3,302,892.81	0.00	0.00
				2.309324	3,302,892.81	100.000000		0.00



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<u>Fund: 19 2016 CTRB RESERVE</u>								
17626	2016 CTRB RESERVE		04/20/2016	2.309407	6,545,973.31	6,545,973.31	0.00	0.00
			03/01/2019	2.309407	6,545,973.31	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				2.309407	6,545,973.31	6,545,973.31	0.00	0.00
				2.309407	6,545,973.31	100.000000		0.00
			Subtotal	2.309407	6,545,973.31	6,545,973.31	0.00	0.00
				2.309407	6,545,973.31	100.000000		0.00
<u>Fund: 21 2016 CTRB DEBT SERVICE</u>								
17625	2016 CTRB DEBT SERV		04/20/2016	2.309421	5,545,052.78	5,545,052.78	1.70	0.00
			03/01/2019	2.309421	5,545,052.78	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				2.309421	5,545,052.78	5,545,052.78	1.70	0.00
				2.309421	5,545,052.78	100.000000		0.00
			Subtotal	2.309421	5,545,052.78	5,545,052.78	1.70	0.00
				2.309421	5,545,052.78	100.000000		0.00
<u>Fund: 69 DHCD LINK DEPOSIT</u>								
13912	LD-0122-01		12/06/2010	.250000	18,146.55	18,146.55	6.84	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	6.84	0.00
				.250000	18,146.55	100.000000		0.00
			Subtotal	.250000	18,146.55	18,146.55	6.84	0.00
				.250000	18,146.55	100.000000		0.00
<u>Fund: 74 MD WATER REVOLVING LOAN FUND</u>								
18078	FFCB - WQFA	3133EGWB7	09/23/2016	2.020000	3,000,000.00	2,848,740.00	5,050.00	0.00
			02/01/2026	2.020000	3,000,000.00	94.958000	IDC-FIS	-151,260.00
Inv Type: 36 FFCB				2.020000	3,000,000.00	2,848,740.00	5,050.00	0.00
				2.020000	3,000,000.00	94.958000		-151,260.00



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19451	WQFA Linked CD		12/12/2018	1.000000	1,646,000.00	1,646,000.00	3,562.58	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	3,562.58	0.00
				1.000000	1,646,000.00	100.000000		0.00
Subtotal				1.658631	4,646,000.00	4,494,740.00	8,612.58	0.00
				1.658631	4,646,000.00	96.744296		-151,260.00

Fund: 2010 2010 QSCB Sinking Fund 080411

18676	FAMCA	3132X0NM9	08/17/2017	2.000000	3,012,000.00	2,961,639.36	8,032.00	0.00
			01/13/2022	2.010324	3,010,672.15	98.328000	IDC-FIS	-49,032.79
19223	FAMCA	3132X04C2	08/01/2018	3.270000	3,012,000.00	3,015,945.72	8,207.70	3,945.72
			08/01/2023	3.270000	3,012,000.00	100.131000	IDC-FIS	0.00
Inv Type: 31 FAMC				2.635140	6,024,000.00	5,977,585.08	16,239.70	3,945.72
				2.640301	6,022,672.15	99.229500		-49,032.79
17485	FHLB	3130A7BT1	02/26/2016	1.730000	14,725,000.00	14,450,378.75	3,538.09	0.00
			02/26/2021	1.730000	14,725,000.00	98.135000	IDC-FIS	-274,621.25
Inv Type: 32 FHLB				1.730000	14,725,000.00	14,450,378.75	3,538.09	0.00
				1.730000	14,725,000.00	98.135000		-274,621.25
17987	FHLMC	3134G96X0	08/25/2016	1.625000	3,012,000.00	2,943,597.48	815.75	0.00
			08/25/2021	1.625000	3,012,000.00	97.729000	IDC-FIS	-68,402.52
Inv Type: 37 FHLMC				1.625000	3,012,000.00	2,943,597.48	815.75	0.00
				1.625000	3,012,000.00	97.729000		-68,402.52
Subtotal				1.946127	23,761,000.00	23,371,561.31	20,593.54	3,945.72
				1.947435	23,759,672.15	98.361017		-392,056.56

Fund: 2011 2010 QZAB Special Sinking Fund

19439	UST NOTE	313384PZ6	12/04/2018	.000000	2,630,000.00	2,579,582.90	0.00	20,123.89
			12/02/2019	2.752584	2,559,459.01	98.083000	IDC-FIS	0.00
Inv Type: 12 TREASURY NOTES				.000000	2,630,000.00	2,579,582.90	0.00	20,123.89
				2.752584	2,559,459.01	98.083000		0.00



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			Subtotal	.000000	2,630,000.00	2,579,582.90	0.00	20,123.89
				2.752584	2,559,459.01	98.083000		0.00

Fund: 2113 QZAB Bonds 2016

19586	2016 Qzab Repo		02/14/2019	2.520000	956,456.00	956,456.00	1,004.28	0.00
			03/14/2019	2.520000	956,456.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				2.520000	956,456.00	956,456.00	1,004.28	0.00
				2.520000	956,456.00	100.000000		0.00
			Subtotal	2.520000	956,456.00	956,456.00	1,004.28	0.00
				2.520000	956,456.00	100.000000		0.00

Fund: 2117 QZAB 2017

19587	2017 QZAB Repo		02/14/2019	2.520000	2,449,469.00	2,449,469.00	2,571.94	0.00
			03/14/2019	2.520000	2,449,469.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				2.520000	2,449,469.00	2,449,469.00	2,571.94	0.00
				2.520000	2,449,469.00	100.000000		0.00
			Subtotal	2.520000	2,449,469.00	2,449,469.00	2,571.94	0.00
				2.520000	2,449,469.00	100.000000		0.00

Fund: 2119 2018 - 1st B Taxable GO

19584	2018 1st B Taxable		02/14/2019	2.520000	29,218,717.00	29,218,717.00	30,679.65	0.00
			03/14/2019	2.520000	29,218,717.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				2.520000	29,218,717.00	29,218,717.00	30,679.65	0.00
				2.520000	29,218,717.00	100.000000		0.00
			Subtotal	2.520000	29,218,717.00	29,218,717.00	30,679.65	0.00
				2.520000	29,218,717.00	100.000000		0.00

Fund: 2120 2018 - 2nd Tax Exempt GO Bond

19585	2018 2nd Tax Exempt		02/14/2019	2.520000	26,849,473.00	26,849,473.00	28,191.95	0.00
			03/14/2019	2.520000	26,849,473.00	100.000000	BOOK	0.00



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Inv Type: 61 REPO TERM ACT-360				2.520000	26,849,473.00	26,849,473.00	28,191.95	0.00
				2.520000	26,849,473.00	100.000000		0.00
			Subtotal	2.520000	26,849,473.00	26,849,473.00	28,191.95	0.00
				2.520000	26,849,473.00	100.000000		0.00
Grand Total			Count 172	1.864602	7,938,216,399.34	7,815,265,861.16	24,147,800.56	355,689.61
				1.876189	7,935,611,891.85	98.451157		-120,701,720.30