



Inventory by Market Value

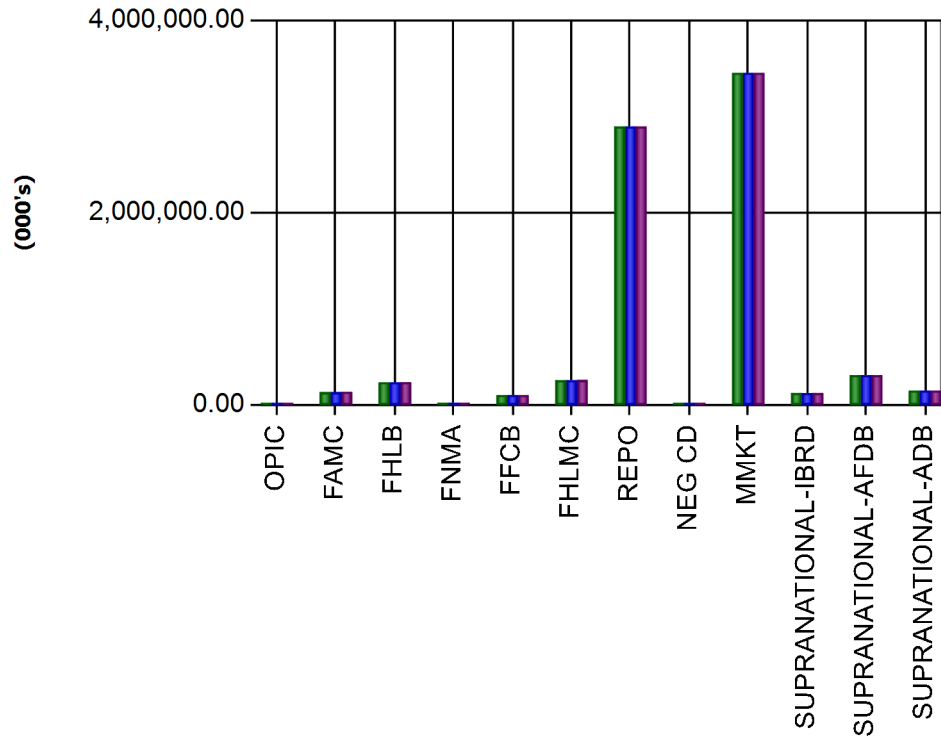
As Of Date: 07/31/2020

Date Basis: Settlement

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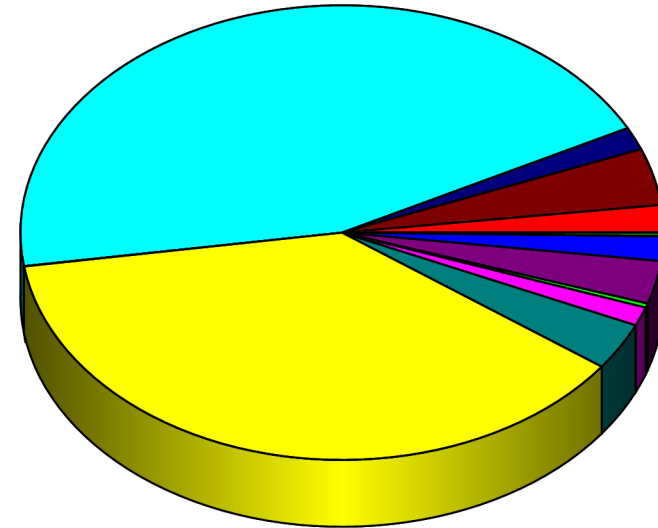
Reporting Currency: Local

State of Maryland



■ Par ■ Book ■ Market

CURRENT PAR in 000's and in %



- OPIC - 19,900.00-0.26%
- FAMC - 135,000.00-1.75%
- FHLB - 235,000.00-3.04%
- FNMA - 23,407.00-0.30%
- FFCB - 103,000.00-1.33%
- FHLMC - 259,050.00-3.35%
- REPO - 2,901,753.00-37.58%
- NEG CD - 1,649.00-0.02%
- MMKT - 3,456,064.00-44.76%
- SUPRANATIONAL-IBRD - 125,000.00-1.62%
- SUPRANATIONAL-AFDB - 312,000.00-4.04%
- SUPRANATIONAL-ADB - 150,000.00-1.94%



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Asset Allocation

Assets (000's)	Current Par	Current Book	Market	Un Gain/Loss
OPIC	19,900	19,900	19,900	0
FAMC	135,000	134,973	137,017	2,044
FHLB	235,000	234,847	238,272	3,425
FNMA	23,407	23,402	23,441	40
FFCB	103,000	103,000	103,403	403
FHLMC	259,050	259,050	260,681	1,631
REPO	2,901,753	2,901,753	2,901,753	0
NEG CD	1,649	1,649	1,649	0
MMKT	3,456,064	3,456,064	3,456,064	0
SUPRANATIONAL-IBRD	125,000	124,396	125,997	1,601
SUPRANATIONAL-AFDB	312,000	311,588	312,119	531
SUPRANATIONAL-ADB	150,000	150,000	150,000	0
Totals(000's)	7,721,824	7,720,623	7,730,297	9,674



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Inv. No.	Description	CUSIP	Purchase Maturity	Coupon YTM TR	Current Par /Share Current Book	Market Value Market Price	Curr Accr Int Price Source	Unrealized Gain Unrealized Loss
Fund: 2 GENERAL FUND								
18369	ADB	045167DW0	01/30/2017	2.150000	50,000,000.00	50,000,000.00	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
18215	IBRD (Quoted rate o	459058FP3	10/31/2016	1.376000	50,000,000.00	50,638,500.00	248,444.44	929,934.50
			09/20/2021	1.500066	49,708,565.50	101.277000	IDC-FIS	0.00
18847	IBRD	45905UQ80	12/12/2017	1.950000	25,000,000.00	25,119,500.00	111,041.67	182,000.00
			11/09/2020	2.038708	24,937,500.00	100.478000	IDC-FIS	0.00
18872	IBRD	45905UQ80	12/22/2017	1.950000	50,000,000.00	50,239,000.00	222,083.33	489,000.00
			11/09/2020	2.129541	49,750,000.00	100.478000	IDC-FIS	0.00
Inv Type: 23 SUPRANATIONALS-IBRD-30/360 SA				1.720630	125,000,000.00	125,997,000.00	581,569.44	1,600,934.50
				1.859794	124,396,065.50	100.797600		0.00
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	12,119,040.00	2,083.33	530,880.00
			07/26/2021	2.030161	11,588,160.00	100.992000	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	312,119,040.00	1,850,416.66	530,880.00
				1.737954	311,588,160.00	100.038154		0.00
18020	OPIC	690353Q26	08/29/2016	.000000	19,900,000.00	19,900,000.00	0.00	0.00
			01/26/2021	.000000	19,900,000.00	100.000000	BOOK	0.00
Inv Type: 26 OPIC				.000000	19,900,000.00	19,900,000.00	0.00	0.00



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						Current Book				Unrealized Loss
				.000000		19,900,000.00	100.000000			0.00
17762	FAMC	3132X0GW5	06/07/2016	1.460000	11,000,000.00	11,115,720.00		24,090.00		117,920.00
			06/07/2021	1.464163	10,997,800.00	101.052000		IDC-FIS		0.00
18322	FAMCA	3132X0MY4	01/06/2017	2.100000	31,000,000.00	31,798,250.00		45,208.33		801,350.00
			01/06/2022	2.102117	30,996,900.00	102.575000		IDC-FIS		0.00
18350	FAMCA	3132X0NM9	01/13/2017	2.000000	9,988,000.00	10,234,104.32		9,988.00		251,098.32
			01/13/2022	2.010561	9,983,006.00	102.464000		IDC-FIS		0.00
18388	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	15,384,300.00		24,500.00		391,800.00
			01/03/2022	2.110892	14,992,500.00	102.562000		IDC-FIS		0.00
18389	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	15,384,300.00		24,500.00		391,800.00
			01/03/2022	2.110892	14,992,500.00	102.562000		IDC-FIS		0.00
20767	FAMC	31422BXD7	03/27/2020	.700000	50,000,000.00	50,014,000.00		120,555.56		14,000.00
			06/25/2021	.700000	50,000,000.00	100.028000		IDC-FIS		0.00
Inv Type: 31 FAMC				1.508644	131,988,000.00	133,930,674.32		248,841.89		1,967,968.32
				1.512762	131,962,706.00	101.471857				0.00
17742	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	50,616,500.00		81,250.00		616,500.00
			06/22/2021	1.500000	50,000,000.00	101.233000		IDC-FIS		0.00
17747	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	50,616,500.00		81,250.00		616,500.00
			06/22/2021	1.500000	50,000,000.00	101.233000		IDC-FIS		0.00
17748	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	50,616,500.00		81,250.00		616,500.00
			06/22/2021	1.500000	50,000,000.00	101.233000		IDC-FIS		0.00
17749	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	50,616,500.00		81,250.00		616,500.00
			06/22/2021	1.500000	50,000,000.00	101.233000		IDC-FIS		0.00
18267	FHLB	3130AABG2	11/30/2016	1.875000	35,000,000.00	35,806,050.00		113,020.83		959,350.00
			11/29/2021	1.967463	34,846,700.00	102.303000		IDC-FIS		0.00
Inv Type: 32 FHLB				1.555643	235,000,000.00	238,272,050.00		438,020.83		3,425,350.00
				1.569362	234,846,700.00	101.392362				0.00
18002	FNMA	3136G3U45	08/16/2016	1.500000	9,395,000.00	9,397,254.80		66,939.38		2,254.80
			08/10/2021	1.500000	9,395,000.00	100.024000		IDC-FIS		0.00
18172	FNMA	3136G4FS7	10/27/2016	1.500000	11,000,000.00	11,032,230.00		43,083.33		37,730.00
			10/27/2021	1.510420	10,994,500.00	100.293000		IDC-FIS		0.00
Inv Type: 34 FNMA				1.500000	20,395,000.00	20,429,484.80		110,022.71		39,984.80
				1.505619	20,389,500.00	100.169085				0.00



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					Current Book	Market Value Market Price		Unrealized Loss	
20766	FFCB	3133ELVA9	04/01/2020	1.200000	100,000,000.00	100,151,000.00	400,000.00	151,000.00	
			04/01/2024	1.200000	100,000,000.00	100.151000	IDC-FIS	0.00	
Inv Type: 36 FFCB				1.200000	100,000,000.00	100,151,000.00	400,000.00	151,000.00	
				1.200000	100,000,000.00	100.151000		0.00	
18505	FHLMC	3134GBLJ9	05/17/2017	2.000000	50,000,000.00	51,631,000.00	205,555.56	1,631,000.00	
			05/17/2022	2.000000	50,000,000.00	103.262000	IDC-FIS	0.00	
20880	FHLMC	3134GV2X5	06/29/2020	.350000	100,000,000.00	100,000,000.00	31,111.11	0.00	
			12/29/2022	.350000	100,000,000.00	100.000000	BOOK	0.00	
20881	FHLMC	3134GV2Y3	06/30/2020	.350000	100,000,000.00	100,000,000.00	36,944.45	0.00	
			12/30/2022	.350000	100,000,000.00	100.000000	BOOK	0.00	
Inv Type: 37 FHLMC				.680000	250,000,000.00	251,631,000.00	273,611.12	1,631,000.00	
				.680000	250,000,000.00	100.652400		0.00	
20959	Overnight		07/31/2020	.130000	483,151,000.00	483,151,000.00	1,744.71	0.00	
			08/03/2020	.130000	483,151,000.00	100.000000	BOOK	0.00	
20960	Overnight		07/31/2020	.120000	400,000,000.00	400,000,000.00	1,333.33	0.00	
			08/03/2020	.120000	400,000,000.00	100.000000	BOOK	0.00	
Inv Type: 60 REPO OPEN ACT-360				.125471	883,151,000.00	883,151,000.00	3,078.04	0.00	
				.125471	883,151,000.00	100.000000		0.00	
20917	Term		07/13/2020	.120000	200,000,000.00	200,000,000.00	12,666.67	0.00	
			08/03/2020	.120000	200,000,000.00	100.000000	BOOK	0.00	
20920	Term		07/15/2020	.150000	350,000,000.00	350,000,000.00	24,791.67	0.00	
			08/03/2020	.150000	350,000,000.00	100.000000	BOOK	0.00	
20936	Term		07/22/2020	.140000	150,000,000.00	150,000,000.00	5,833.33	0.00	
			08/03/2020	.140000	150,000,000.00	100.000000	BOOK	0.00	
20943	Term		07/24/2020	.120000	200,000,000.00	200,000,000.00	5,333.33	0.00	
			08/21/2020	.120000	200,000,000.00	100.000000	BOOK	0.00	
20944	Term		07/24/2020	.110000	50,000,000.00	50,000,000.00	1,222.22	0.00	
			08/21/2020	.110000	50,000,000.00	100.000000	BOOK	0.00	
20952	Term		07/28/2020	.130000	100,000,000.00	100,000,000.00	1,444.44	0.00	
			08/07/2020	.130000	100,000,000.00	100.000000	BOOK	0.00	
20961	Term		07/31/2020	.120000	600,000,000.00	600,000,000.00	2,000.00	0.00	
			08/12/2020	.120000	600,000,000.00	100.000000	BOOK	0.00	
20962	Term		07/31/2020	.100000	100,000,000.00	100,000,000.00	277.78	0.00	
			08/06/2020	.100000	100,000,000.00	100.000000	BOOK	0.00	



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Inv Type: 61 REPO TERM ACT-360				.126857	1,750,000,000.00	1,750,000,000.00	53,569.44	0.00
				.126857	1,750,000,000.00	100.000000		0.00
11456	MLGIP		06/30/2008	.211144	2,284,995,025.66	2,284,995,025.66	322,937.91	0.00
			08/01/2020	.211144	2,284,995,025.66	100.000000	BOOK	0.00
19552	Fidelity Investmetn		01/30/2019	.095688	1,139,679,694.78	1,139,679,694.78	2.09	0.00
			08/01/2020	.095688	1,139,679,694.78	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.172722	3,424,674,720.44	3,424,674,720.44	322,940.00	0.00
				.172722	3,424,674,720.44	100.000000		0.00
Subtotal				.388919	7,402,108,720.44	7,410,255,969.56	4,291,028.46	9,347,117.62
				.393004	7,400,908,851.94	100.110067		0.00
Fund: 8 CONSOLIDATED TRANS. BONDS S/F								
12228	CTRB 2009 Debt Serv		06/19/2009	.108605	32,960.51	32,960.51	7,750.69	0.00
			08/01/2020	.108605	32,960.51	100.000000	BOOK	0.00
12229	CTRB 2009 Reserve		06/19/2009	.107034	4,429,853.76	4,429,853.76	219,573.03	0.00
			08/01/2020	.107034	4,429,853.76	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.107046	4,462,814.27	4,462,814.27	227,323.72	0.00
				.107046	4,462,814.27	100.000000		0.00
Subtotal				.107046	4,462,814.27	4,462,814.27	227,323.72	0.00
				.107046	4,462,814.27	100.000000		0.00
Fund: 11 COUNTY TRANS. REVENUE BOND								
11461	CTRB 2007 Reserve		06/30/2008	.723621	0.00	0.00	2.95	0.00
			08/01/2020	.723621	0.00	.000000	BOOK	0.00
11462	CTRB 2007 Debt Serv		06/30/2008	.725379	0.00	0.00	4.23	0.00
			08/01/2020	.725379	0.00	.000000	BOOK	0.00
12197	CTRB 2009 Proceeds		06/05/2009	.010158	0.00	0.00	2.37	0.00
			08/01/2020	.010158	0.00	.000000	BOOK	0.00
19425	2018 CTRB Proceeds		11/28/2018	.107033	13,630,657.24	13,630,657.24	0.00	0.00
			08/01/2020	.107033	13,630,657.24	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.107033	13,630,657.24	13,630,657.24	9.55	0.00



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				.107033	13,630,657.24	100.000000		0.00
	Subtotal			.107033	13,630,657.24	13,630,657.24	9.55	0.00
				.107033	13,630,657.24	100.000000		0.00
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Fund: 15 BC CTRB DEBT SERVICE								
15473	CTRB 2012 BC Debt S		10/25/2012	.112335	9,748.58	9,748.58	705.53	0.00
			08/01/2020	.112335	9,748.58	100.000000	BOOK	0.00
19508	2018 CTRB DEBT SERV		01/10/2019	.106282	15,954.17	15,954.17	0.00	0.00
			08/01/2020	.106282	15,954.17	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.108578	25,702.75	25,702.75	705.53	0.00
				.108578	25,702.75	100.000000		0.00
	Subtotal			.108578	25,702.75	25,702.75	705.53	0.00
				.108578	25,702.75	100.000000		0.00
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Fund: 16 BC CTRB RESERVE								
15472	CTRB 2012 BC Reserv		10/25/2012	.107031	2,414,341.31	2,414,341.31	0.00	0.00
			08/01/2020	.107031	2,414,341.31	100.000000	BOOK	0.00
19509	2018 CTRB RESERVE		01/10/2019	.107033	3,996,623.92	3,996,623.92	0.00	0.00
			08/01/2020	.107033	3,996,623.92	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.107032	6,410,965.23	6,410,965.23	0.00	0.00
				.107032	6,410,965.23	100.000000		0.00
	Subtotal			.107032	6,410,965.23	6,410,965.23	0.00	0.00
				.107032	6,410,965.23	100.000000		0.00
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Fund: 18 2016 CTRB PROCEEDS								
17568	2016 CTRB PROCEEDS		03/30/2016	2.066180	0.00	0.00	0.00	0.00
			08/01/2020	2.066180	0.00	.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.000000	0.00	0.00	0.00	0.00
				.000000	0.00	.000000		0.00
	Subtotal			.000000	0.00	0.00	0.00	0.00



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				.000000	0.00	.000000		0.00
<u>Fund: 19 2016 CTRB RESERVE</u>								
17626	2016 CTRB RESERVE		04/20/2016	.107036	6,582,800.16	6,582,800.16	0.00	0.00
			08/01/2020	.107036	6,582,800.16	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.107036	6,582,800.16	6,582,800.16	0.00	0.00
				.107036	6,582,800.16	100.000000		0.00
			Subtotal	.107036	6,582,800.16	6,582,800.16	0.00	0.00
				.107036	6,582,800.16	100.000000		0.00
<u>Fund: 21 2016 CTRB DEBT SERVICE</u>								
17625	2016 CTRB DEBT SERV		04/20/2016	.107022	276,716.71	276,716.71	0.00	0.00
			08/01/2020	.107022	276,716.71	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.107022	276,716.71	276,716.71	0.00	0.00
				.107022	276,716.71	100.000000		0.00
			Subtotal	.107022	276,716.71	276,716.71	0.00	0.00
				.107022	276,716.71	100.000000		0.00
<u>Fund: 69 DHCD LINK DEPOSIT</u>								
13912	LD-0122-01		12/06/2010	.250000	3,002.36	3,002.36	0.00	0.00
			09/17/2020	.250000	3,002.36	100.000000	BOOK	0.00
Inv Type: 75 NEG CD COMP ACT/365-6				.250000	3,002.36	3,002.36	0.00	0.00
				.250000	3,002.36	100.000000		0.00
			Subtotal	.250000	3,002.36	3,002.36	0.00	0.00
				.250000	3,002.36	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	3,251,760.00	30,300.00	251,760.00
			02/01/2026	2.020000	3,000,000.00	108.392000	IDC-FIS	0.00
Inv Type: 36 FFCB				2.020000	3,000,000.00	3,251,760.00	30,300.00	251,760.00



Inventory by Market Value

As Of Date: 07/31/2020

Date Basis: Settlement

Run: 08/04/2020 08:25:57 AM

Reporting Currency: Local

State of Maryland

Inv. No.	Description	CUSIP	Purchase Maturity	Coupon YTM TR	Current Par /Share Current Book	Market Value Market Price	Curr Accr Int Price Source	Unrealized Gain Unrealized Loss
				2.020000	3,000,000.00	108.392000		0.00
19451	WQFA Linked CD		12/12/2018	1.000000	1,646,000.00	1,646,000.00	10,481.10	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	10,481.10	0.00
				1.000000	1,646,000.00	100.000000		0.00
			Subtotal	1.658631	4,646,000.00	4,897,760.00	40,781.10	251,760.00
				1.658631	4,646,000.00	105.418855		0.00

Fund: 2010 2010 QSCB Sinking Fund 080411

18676	FAMCA	3132X0NM9	08/17/2017	2.000000	3,012,000.00	3,086,215.68	3,012.00	75,543.53
			01/13/2022	2.010324	3,010,672.15	102.464000	IDC-FIS	0.00
Inv Type: 31 FAMC				2.000000	3,012,000.00	3,086,215.68	3,012.00	75,543.53
				2.010324	3,010,672.15	102.464000		0.00
20949	FNMA	3136G4D59	07/29/2020	.700000	3,012,000.00	3,012,000.00	117.13	0.00
			07/29/2025	.700000	3,012,000.00	100.000000	BOOK	0.00
Inv Type: 34 FNMA				.700000	3,012,000.00	3,012,000.00	117.13	0.00
				.700000	3,012,000.00	100.000000		0.00
20887	FHLMC	3134GV3M8	06/30/2020	.500000	6,090,000.00	6,090,000.00	2,622.08	0.00
			06/28/2024	.500000	6,090,000.00	100.000000	BOOK	0.00
Inv Type: 37 FHLMC				.500000	6,090,000.00	6,090,000.00	2,622.08	0.00
				.500000	6,090,000.00	100.000000		0.00
			Subtotal	.922566	12,114,000.00	12,188,215.68	5,751.21	75,543.53
				.925132	12,112,672.15	100.612644		0.00

Fund: 2011 2010 QZAB Special Sinking Fund

20895	FHLMC QZAB	3134GV3M8	06/30/2020	.500000	2,960,000.00	2,960,000.00	1,274.44	0.00
			06/28/2024	.500000	2,960,000.00	100.000000	BOOK	0.00
Inv Type: 37 FHLMC				.500000	2,960,000.00	2,960,000.00	1,274.44	0.00
				.500000	2,960,000.00	100.000000		0.00



Inventory by Market Value

As Of Date: 07/31/2020

Date Basis: Settlement

Run: 08/04/2020 08:25:57 AM

Reporting Currency: Local

State of Maryland

Inv. No.	Description	CUSIP	Purchase Maturity	Coupon YTM TR	Current Par /Share Current Book	Market Value Market Price	Curr Accr Int Price Source	Unrealized Gain Unrealized Loss
			Subtotal	.500000	2,960,000.00	2,960,000.00	1,274.44	0.00
				.500000	2,960,000.00	100.000000		0.00
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Fund: 2117 QZAB 2017								
20925	QZAB Term		07/15/2020	.110000	402,948.00	402,948.00	20.93	0.00
			08/13/2020	.110000	402,948.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				.110000	402,948.00	402,948.00	20.93	0.00
				.110000	402,948.00	100.000000		0.00
			Subtotal	.110000	402,948.00	402,948.00	20.93	0.00
				.110000	402,948.00	100.000000		0.00
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Fund: 2124 2020 GO BOND SERIES A								
20922	QZAB Term		07/15/2020	.110000	227,616,858.00	227,616,858.00	11,823.43	0.00
			08/13/2020	.110000	227,616,858.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				.110000	227,616,858.00	227,616,858.00	11,823.43	0.00
				.110000	227,616,858.00	100.000000		0.00
			Subtotal	.110000	227,616,858.00	227,616,858.00	11,823.43	0.00
				.110000	227,616,858.00	100.000000		0.00
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Fund: 2125 2020 GO BOND SERIES B								
20924	QZAB Term		07/15/2020	.110000	40,582,523.00	40,582,523.00	2,108.04	0.00
			08/13/2020	.110000	40,582,523.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				.110000	40,582,523.00	40,582,523.00	2,108.04	0.00
				.110000	40,582,523.00	100.000000		0.00
			Subtotal	.110000	40,582,523.00	40,582,523.00	2,108.04	0.00
				.110000	40,582,523.00	100.000000		0.00
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Grand Total			Count 64	.379714	7,721,823,708.16	7,730,296,932.96	4,580,826.41	9,674,421.15
				.383633	7,720,622,511.81	100.109731		0.00