



State of Maryland

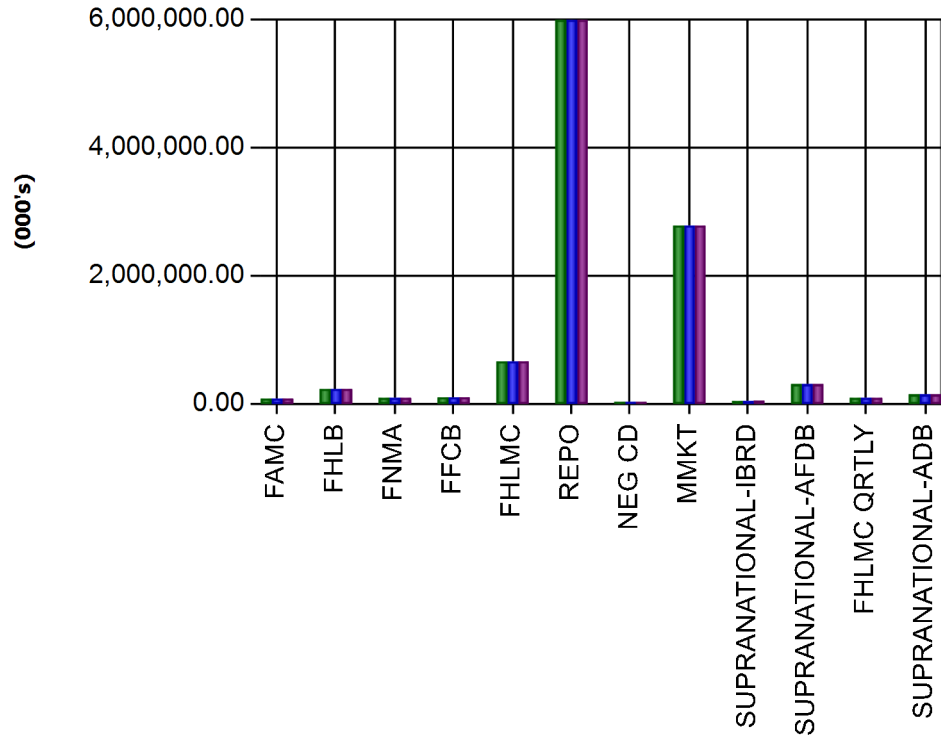
# Inventory by Market Value

As Of Date: 01/31/2021

Date Basis: Settlement

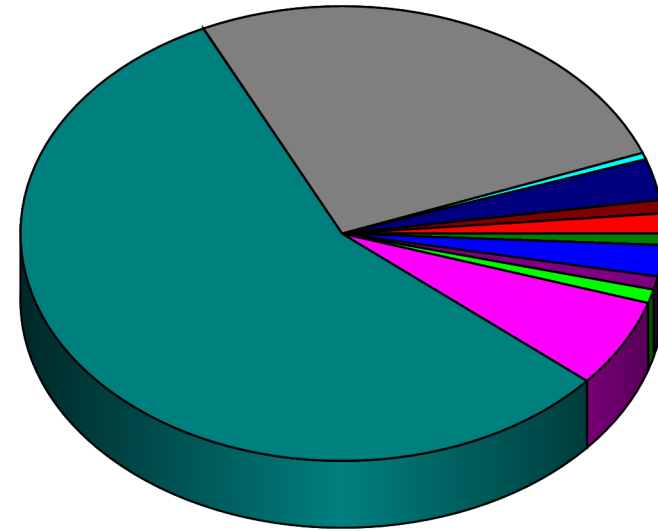
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Reporting Currency: Local



Par Book Market

CURRENT PAR in 000's and in %



- FAMC - 85,000.00-0.80%
- FHLB - 235,000.00-2.22%
- FNMA - 100,000.00-0.94%
- FFCB - 103,000.00-0.97%
- FHLMC - 665,059.00-6.28%
- REPO - 5,999,513.00-56.67%
- NEG CD - 1,646.00-0.02%
- MMKT - 2,785,444.00-26.31%
- SUPRANATIONAL-IBRD - 50,000.00-0.47%
- SUPRANATIONAL-AFDB - 312,000.00-2.95%
- FHLMC QRTLY - 100,000.00-0.94%
- SUPRANATIONAL-ADB - 150,000.00-1.42%



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### Asset Allocation

Assets (000's)	Current Par	Current Book	Market	Un Gain/Loss
FAMC	85,000	84,973	86,419	1,446
FHLB	235,000	234,847	236,618	1,771
FNMA	100,000	100,000	100,137	137
FFCB	103,000	103,000	103,343	343
FHLMC	665,059	665,059	666,129	1,070
REPO	5,999,513	5,999,513	5,999,513	0
NEG CD	1,646	1,646	1,646	0
MMKT	2,785,444	2,785,444	2,785,444	0
SUPRANATIONAL-IBRD	50,000	49,709	50,384	675
SUPRANATIONAL-AFDB	312,000	311,588	312,063	474
FHLMC QRTLY	100,000	100,000	100,013	13
SUPRANATIONAL-ADB	150,000	150,000	150,000	0
<b>Totals(000's)</b>	<b>10,586,662</b>	<b>10,585,779</b>	<b>10,591,708</b>	<b>5,929</b>



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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
<b>Fund: 2 GENERAL FUND</b>								
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	50,383,500.00	248,444.44	674,934.50
			09/20/2021	1.500066	49,708,565.50	100.767000	IDC-FIS	0.00
Inv Type: 23 SUPRANATIONALS-IBRD-30/360 SA				1.376000	50,000,000.00	50,383,500.00	248,444.44	674,934.50
				1.500066	49,708,565.50	100.767000		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	12,062,520.00	2,083.33	474,360.00
			07/26/2021	2.030161	11,588,160.00	100.521000	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	312,062,520.00	1,850,416.66	474,360.00
				1.737954	311,588,160.00	100.020038		0.00
17762	FAMC	3132X0GW5	06/07/2016	1.460000	11,000,000.00	11,053,790.00	24,090.00	55,990.00
			06/07/2021	1.464163	10,997,800.00	100.489000	IDC-FIS	0.00
18322	FAMCA	3132X0MY4	01/06/2017	2.100000	31,000,000.00	31,577,220.00	45,208.33	580,320.00
			01/06/2022	2.102117	30,996,900.00	101.862000	IDC-FIS	0.00
18350	FAMCA	3132X0NM9	01/13/2017	2.000000	9,988,000.00	10,168,083.64	9,988.00	185,077.64
			01/13/2022	2.010561	9,983,006.00	101.803000	IDC-FIS	0.00
18388	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	15,276,750.00	24,500.00	284,250.00
			01/03/2022	2.110892	14,992,500.00	101.845000	IDC-FIS	0.00



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Inv. No.	Description	CUSIP	Purchase Maturity	Coupon YTM TR	Current Par /Share		Market Value Market Price	Curr Accr Int Price Source	Unrealized Gain	
					Current Book				Unrealized Loss	
18389	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00		15,276,750.00	24,500.00		284,250.00
			01/03/2022	2.110892	14,992,500.00	101.845000	IDC-FIS	0.00		
Inv Type: 31 FAMC				2.001945	81,988,000.00		83,352,593.64	128,286.33		1,389,887.64
				2.008575	81,962,706.00		101.664382			0.00
17742	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00		50,275,500.00	81,250.00		275,500.00
			06/22/2021	1.500000	50,000,000.00	100.551000	IDC-FIS	0.00		
17747	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00		50,275,500.00	81,250.00		275,500.00
			06/22/2021	1.500000	50,000,000.00	100.551000	IDC-FIS	0.00		
17748	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00		50,275,500.00	81,250.00		275,500.00
			06/22/2021	1.500000	50,000,000.00	100.551000	IDC-FIS	0.00		
17749	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00		50,275,500.00	81,250.00		275,500.00
			06/22/2021	1.500000	50,000,000.00	100.551000	IDC-FIS	0.00		
18267	FHLB	3130AABG2	11/30/2016	1.875000	35,000,000.00		35,515,550.00	113,020.83		668,850.00
			11/29/2021	1.967463	34,846,700.00	101.473000	IDC-FIS	0.00		
Inv Type: 32 FHLB				1.555643	235,000,000.00		236,617,550.00	438,020.83		1,770,850.00
				1.569362	234,846,700.00		100.688319			0.00
21222	FNMA	3135GA6E6	12/23/2020	.670000	100,000,000.00		100,137,000.00	70,722.22		137,000.00
			12/23/2025	.670000	100,000,000.00	100.137000	IDC-FIS	0.00		
Inv Type: 34 FNMA				.670000	100,000,000.00		100,137,000.00	70,722.22		137,000.00
				.670000	100,000,000.00		100.137000			0.00
20766	FFCB	3133ELVA9	04/01/2020	1.200000	100,000,000.00		100,118,000.00	400,000.00		118,000.00
			04/01/2024	1.200000	100,000,000.00	100.118000	IDC-FIS	0.00		
Inv Type: 36 FFCB				1.200000	100,000,000.00		100,118,000.00	400,000.00		118,000.00
				1.200000	100,000,000.00		100.118000			0.00
18505	FHLMC	3134GBLJ9	05/17/2017	2.000000	50,000,000.00		51,225,000.00	205,555.56		1,225,000.00
			05/17/2022	2.000000	50,000,000.00	102.450000	IDC-FIS	0.00		
20880	FHLMC	3134GV2X5	06/29/2020	.350000	100,000,000.00		100,066,000.00	31,111.11		66,000.00
			12/29/2022	.350000	100,000,000.00	100.066000	IDC-FIS	0.00		
21091	FHLMC	3134GWX92	09/30/2020	.550000	100,000,000.00		99,269,000.00	184,861.11		0.00
			09/30/2025	.550000	100,000,000.00	99.269000	IDC-FIS	-731,000.00		
21108	FHLMC	3134GWZG4	10/20/2020	.600000	50,000,000.00		50,085,500.00	84,166.67		85,500.00
			10/20/2025	.600000	50,000,000.00	100.171000	IDC-FIS	0.00		
21145	FHLMC	3134GW6U5	11/19/2020	.625000	50,000,000.00		49,876,000.00	62,500.00		0.00



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			11/19/2025	.625000	50,000,000.00	99.752000	IDC-FIS	-124,000.00	
21180	FHLMC	3134GXCT9	12/16/2020	.635000	100,000,000.00	100,241,000.00	79,375.00	241,000.00	
			12/16/2025	.635000	100,000,000.00	100.241000	IDC-FIS	0.00	
21197	FHLMC	3134GXFL3	12/23/2020	.645000	100,000,000.00	100,254,000.00	68,083.33	254,000.00	
			12/23/2025	.645000	100,000,000.00	100.254000	IDC-FIS	0.00	
21199	FHLMC	3134GXFA7	11/30/2020	.650003	56,009,000.00	56,142,301.42	61,687.97	133,301.42	
			11/26/2025	.650003	56,009,000.00	100.238000	IDC-FIS	0.00	
21221	FHLMC	3134GXHL1	12/30/2020	.700000	50,000,000.00	49,920,500.00	30,138.89	0.00	
			12/30/2025	.700000	50,000,000.00	99.841000	IDC-FIS	-79,500.00	
Inv Type: 37 FHLMC					.686966	656,009,000.00	657,079,301.42	807,479.64	2,004,801.42
				.686966	656,009,000.00	100.163153		-934,500.00	
21103	FHLMC	3134GV2Y3	06/30/2020	.350000	100,000,000.00	100,013,000.00	30,138.89	13,000.00	
			12/30/2022	.350000	100,000,000.00	100.013000	IDC-FIS	0.00	
Inv Type: 40 FHLMC QRTLY					.350000	100,000,000.00	100,013,000.00	30,138.89	13,000.00
				.350000	100,000,000.00	100.013000		0.00	
21320	Overnight		01/29/2021	.110000	621,541,000.00	621,541,000.00	5,697.46	0.00	
			02/01/2021	.110000	621,541,000.00	100.000000	BOOK	0.00	
21321	Overnight		01/29/2021	.090000	100,000,000.00	100,000,000.00	750.00	0.00	
			02/01/2021	.090000	100,000,000.00	100.000000	BOOK	0.00	
21322	Overnight		01/29/2021	.090000	100,000,000.00	100,000,000.00	750.00	0.00	
			02/01/2021	.090000	100,000,000.00	100.000000	BOOK	0.00	
Inv Type: 60 REPO OPEN ACT-360					.105131	821,541,000.00	821,541,000.00	7,197.46	0.00
				.105131	821,541,000.00	100.000000		0.00	
21259	Term		01/05/2021	.120000	200,000,000.00	200,000,000.00	18,000.00	0.00	
			02/01/2021	.120000	200,000,000.00	100.000000	BOOK	0.00	
21260	Term		01/05/2021	.120000	150,000,000.00	150,000,000.00	13,500.00	0.00	
			02/03/2021	.120000	150,000,000.00	100.000000	BOOK	0.00	
21265	Term		01/06/2021	.110000	100,000,000.00	100,000,000.00	7,944.44	0.00	
			02/05/2021	.110000	100,000,000.00	100.000000	BOOK	0.00	
21268	Term		01/07/2021	.110000	100,000,000.00	100,000,000.00	7,638.89	0.00	
			02/12/2021	.110000	100,000,000.00	100.000000	BOOK	0.00	
21276	Term		01/11/2021	.110000	100,000,000.00	100,000,000.00	6,416.67	0.00	
			02/26/2021	.110000	100,000,000.00	100.000000	BOOK	0.00	
21277	Term		01/11/2021	.120000	300,000,000.00	300,000,000.00	21,000.00	0.00	



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					Current Book	Market Price		Unrealized Loss	
			02/26/2021	.120000	300,000,000.00	100.000000	BOOK		0.00
21278	Term		01/11/2021	.110000	100,000,000.00	100,000,000.00	6,416.67		0.00
			02/17/2021	.110000	100,000,000.00	100.000000	BOOK		0.00
21279	Term		01/11/2021	.110000	200,000,000.00	200,000,000.00	12,833.33		0.00
			02/05/2021	.110000	200,000,000.00	100.000000	BOOK		0.00
21282	Term		01/12/2021	.110000	300,000,000.00	300,000,000.00	18,333.33		0.00
			02/26/2021	.110000	300,000,000.00	100.000000	BOOK		0.00
21285	Term		01/13/2021	.110000	150,000,000.00	150,000,000.00	8,708.33		0.00
			02/04/2021	.110000	150,000,000.00	100.000000	BOOK		0.00
21286	Term		01/13/2021	.110000	150,000,000.00	150,000,000.00	8,708.33		0.00
			02/19/2021	.110000	150,000,000.00	100.000000	BOOK		0.00
21289	Term		01/14/2021	.110000	150,000,000.00	150,000,000.00	8,250.00		0.00
			02/26/2021	.110000	150,000,000.00	100.000000	BOOK		0.00
21293	Term		01/15/2021	.110000	300,000,000.00	300,000,000.00	15,583.33		0.00
			02/26/2021	.110000	300,000,000.00	100.000000	BOOK		0.00
21294	Term		01/15/2021	.100000	175,000,000.00	175,000,000.00	8,263.89		0.00
			02/26/2021	.100000	175,000,000.00	100.000000	BOOK		0.00
21295	Term		01/15/2021	.110000	400,000,000.00	400,000,000.00	20,777.78		0.00
			02/26/2021	.110000	400,000,000.00	100.000000	BOOK		0.00
21296	Term		01/15/2021	.110000	200,000,000.00	200,000,000.00	10,388.89		0.00
			03/05/2021	.110000	200,000,000.00	100.000000	BOOK		0.00
21299	Term		01/19/2021	.110000	100,000,000.00	100,000,000.00	3,972.22		0.00
			03/05/2021	.110000	100,000,000.00	100.000000	BOOK		0.00
21304	Term		01/20/2021	.110000	200,000,000.00	200,000,000.00	7,333.33		0.00
			03/05/2021	.110000	200,000,000.00	100.000000	BOOK		0.00
21308	Term		01/22/2021	.110000	220,000,000.00	220,000,000.00	6,722.22		0.00
			02/26/2021	.110000	220,000,000.00	100.000000	BOOK		0.00
21309	Term		01/22/2021	.100000	200,000,000.00	200,000,000.00	5,555.56		0.00
			02/12/2021	.100000	200,000,000.00	100.000000	BOOK		0.00
21310	Term		01/25/2021	.110000	400,000,000.00	400,000,000.00	8,555.56		0.00
			02/26/2021	.110000	400,000,000.00	100.000000	BOOK		0.00
21311	Term		01/25/2021	.110000	100,000,000.00	100,000,000.00	2,138.89		0.00
			03/01/2021	.110000	100,000,000.00	100.000000	BOOK		0.00
21316	Term		01/28/2021	.110000	80,000,000.00	80,000,000.00	977.78		0.00
			03/01/2021	.110000	80,000,000.00	100.000000	BOOK		0.00
21319	Term		01/29/2021	.100000	400,000,000.00	400,000,000.00	3,333.33		0.00
			02/03/2021	.100000	400,000,000.00	100.000000	BOOK		0.00



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Inv Type: 61 REPO TERM ACT-360				.109738	4,775,000,000.00	4,775,000,000.00	231,352.77	0.00
				.109738	4,775,000,000.00	100.000000		0.00
11456	MLGIP		06/30/2008	.084511	2,471,463,380.40	2,471,463,380.40	177,339.97	0.00
			02/01/2021	.084511	2,471,463,380.40	100.000000	BOOK	0.00
19552	Fidelity Investmetn		01/30/2019	.010001	273,941,975.25	273,941,975.25	2.25	0.00
			02/01/2021	.010001	273,941,975.25	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.077076	2,745,405,355.65	2,745,405,355.65	177,342.22	0.00
				.077076	2,745,405,355.65	100.000000		0.00
<b>Subtotal</b>				.291074	10,126,943,355.65	10,131,709,820.71	4,398,359.79	6,582,833.56
				.292948	10,126,061,487.15	100.047067		-934,500.00
<hr/>								
<b>Fund: 8 CONSOLIDATED TRANS. BONDS S/F</b>								
12228	CTRB 2009 Debt Serv		06/19/2009	.010015	4,045,495.82	4,045,495.82	7,747.39	0.00
			02/01/2021	.010015	4,045,495.82	100.000000	BOOK	0.00
12229	CTRB 2009 Reserve		06/19/2009	.010018	4,408,672.89	4,408,672.89	219,572.39	0.00
			02/01/2021	.010018	4,408,672.89	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.010017	8,454,168.71	8,454,168.71	227,319.78	0.00
				.010017	8,454,168.71	100.000000		0.00
<b>Subtotal</b>				.010017	8,454,168.71	8,454,168.71	227,319.78	0.00
				.010017	8,454,168.71	100.000000		0.00
<hr/>								
<b>Fund: 11 COUNTY TRANS. REVENUE BOND</b>								
11461	CTRB 2007 Reserve		06/30/2008	.723621	0.00	0.00	2.95	0.00
			02/01/2021	.723621	0.00	.000000	BOOK	0.00
11462	CTRB 2007 Debt Serv		06/30/2008	.725379	0.00	0.00	4.23	0.00
			02/01/2021	.725379	0.00	.000000	BOOK	0.00
12197	CTRB 2009 Proceeds		06/05/2009	.010158	0.00	0.00	2.37	0.00
			02/01/2021	.010158	0.00	.000000	BOOK	0.00
19425	2018 CTRB Proceeds		11/28/2018	.010001	11,898,397.08	11,898,397.08	-8.51	0.00
			02/01/2021	.010001	11,898,397.08	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.010001	11,898,397.08	11,898,397.08	1.04	0.00



## Inventory by Market Value

As Of Date: 01/31/2021

Date Basis: Settlement

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Reporting Currency: Local

### State of Maryland

Inv. No.	Description	CUSIP	Purchase Maturity	Coupon YTM TR	Current Par /Share Current Book	Market Value Market Price	Curr Accr Int Price Source	Unrealized Gain Unrealized Loss
				.010001	11,898,397.08	100.000000		0.00
	<b>Subtotal</b>			.010001	11,898,397.08	11,898,397.08	1.04	0.00
				.010001	11,898,397.08	100.000000		0.00
<hr/>								
<b>Fund: 15 BC CTRB DEBT SERVICE</b>								
15473	CTRB 2012 BC Debt S		10/25/2012	.010202	214,667.30	214,667.30	705.53	0.00
			02/01/2021	.010202	214,667.30	100.000000	BOOK	0.00
19508	2018 CTRB DEBT SERV		01/10/2019	.009895	885,288.92	885,288.92	-12.81	0.00
			02/01/2021	.009895	885,288.92	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.009955	1,099,956.22	1,099,956.22	692.72	0.00
				.009955	1,099,956.22	100.000000		0.00
	<b>Subtotal</b>			.009955	1,099,956.22	1,099,956.22	692.72	0.00
				.009955	1,099,956.22	100.000000		0.00
<hr/>								
<b>Fund: 16 BC CTRB RESERVE</b>								
15472	CTRB 2012 BC Reserv		10/25/2012	.010024	2,366,824.75	2,366,824.75	-2.74	0.00
			02/01/2021	.010024	2,366,824.75	100.000000	BOOK	0.00
19509	2018 CTRB RESERVE		01/10/2019	.009990	3,945,785.53	3,945,785.53	0.00	0.00
			02/01/2021	.009990	3,945,785.53	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.010003	6,312,610.28	6,312,610.28	-2.74	0.00
				.010003	6,312,610.28	100.000000		0.00
	<b>Subtotal</b>			.010003	6,312,610.28	6,312,610.28	-2.74	0.00
				.010003	6,312,610.28	100.000000		0.00
<hr/>								
<b>Fund: 18 2016 CTRB PROCEEDS</b>								
17568	2016 CTRB PROCEEDS		03/30/2016	2.066180	0.00	0.00	0.00	0.00
			02/01/2021	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
	<b>Subtotal</b>			.000000	0.00	0.00	0.00	0.00





## Inventory by Market Value

As Of Date: 01/31/2021

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### 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
				.000000	0.00	.000000		0.00
<b><u>Fund: 19 2016 CTRB RESERVE</u></b>								
17626	2016 CTRB RESERVE		04/20/2016	.010022	6,519,466.60	6,519,466.60	0.00	0.00
			02/01/2021	.010022	6,519,466.60	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.010022	6,519,466.60	6,519,466.60	0.00	0.00
				.010022	6,519,466.60	100.000000		0.00
<b>Subtotal</b>				.010022	6,519,466.60	6,519,466.60	0.00	0.00
				.010022	6,519,466.60	100.000000		0.00
<b><u>Fund: 21 2016 CTRB DEBT SERVICE</u></b>								
17625	2016 CTRB DEBT SERV		04/20/2016	.010023	5,753,843.42	5,753,843.42	-1.91	0.00
			02/01/2021	.010023	5,753,843.42	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.010023	5,753,843.42	5,753,843.42	-1.91	0.00
				.010023	5,753,843.42	100.000000		0.00
<b>Subtotal</b>				.010023	5,753,843.42	5,753,843.42	-1.91	0.00
				.010023	5,753,843.42	100.000000		0.00
<b><u>Fund: 74 MD WATER REVOLVING LOAN FUND</u></b>								
18078	FFCB - WQFA	3133EGWB7	09/23/2016	2.020000	3,000,000.00	3,224,910.00	60,600.00	224,910.00
			02/01/2026	2.020000	3,000,000.00	107.497000	IDC-FIS	0.00
Inv Type: 36 FFCB				2.020000	3,000,000.00	3,224,910.00	60,600.00	224,910.00
				2.020000	3,000,000.00	107.497000		0.00
19451	WQFA Linked CD		12/12/2018	1.000000	1,646,000.00	1,646,000.00	2,297.43	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	2,297.43	0.00
				1.000000	1,646,000.00	100.000000		0.00
<b>Subtotal</b>				1.658631	4,646,000.00	4,870,910.00	62,897.43	224,910.00
				1.658631	4,646,000.00	104.840938		0.00



## Inventory by Market Value

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Reporting Currency: Local

### State of Maryland

Inv. No.	Description	CUSIP	Purchase Maturity	Coupon YTM TR	Current Par /Share Current Book	Market Value Market Price	Curr Accr Int Price Source	Unrealized Gain Unrealized Loss
<b>Fund: 2010 2010 QSCB Sinking Fund 080411</b>								
18676	FAMCA	3132X0NM9	08/17/2017	2.000000	3,012,000.00	3,066,306.36	3,012.00	55,634.21
			01/13/2022	2.010324	3,010,672.15	101.803000	IDC-FIS	0.00
Inv Type: 31 FAMC				2.000000	3,012,000.00	3,066,306.36	3,012.00	55,634.21
				2.010324	3,010,672.15	101.803000		0.00
20887	FHLMC	3134GV3M8	06/30/2020	.500000	6,090,000.00	6,090,121.80	2,791.25	121.80
			06/28/2024	.500000	6,090,000.00	100.002000	IDC-FIS	0.00
Inv Type: 37 FHLMC				.500000	6,090,000.00	6,090,121.80	2,791.25	121.80
				.500000	6,090,000.00	100.002000		0.00
<b>Subtotal</b>				.996228	9,102,000.00	9,156,428.16	5,803.25	55,756.01
				.999643	9,100,672.15	100.597980		0.00
<b>Fund: 2011 2010 QZAB Special Sinking Fund</b>								
20895	FHLMC QZAB	3134GV3M8	06/30/2020	.500000	2,960,000.00	2,960,059.20	1,356.67	59.20
			06/28/2024	.500000	2,960,000.00	100.002000	IDC-FIS	0.00
Inv Type: 37 FHLMC				.500000	2,960,000.00	2,960,059.20	1,356.67	59.20
				.500000	2,960,000.00	100.002000		0.00
<b>Subtotal</b>				.500000	2,960,000.00	2,960,059.20	1,356.67	59.20
				.500000	2,960,000.00	100.002000		0.00
<b>Fund: 2126 2020 2nd A Tax Exempt GO</b>								
21292	QZAB Term		01/15/2021	.090000	402,972,494.00	402,972,494.00	17,126.33	0.00
			02/16/2021	.090000	402,972,494.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				.090000	402,972,494.00	402,972,494.00	17,126.33	0.00
				.090000	402,972,494.00	100.000000		0.00
<b>Subtotal</b>				.090000	402,972,494.00	402,972,494.00	17,126.33	0.00
				.090000	402,972,494.00	100.000000		0.00
<b>Grand Total</b>			Count 79	.283622	10,586,662,291.96	10,591,708,154.38	4,713,552.36	6,863,558.77
				.285417	10,585,779,095.61	100.047662		-934,500.00