



# Inventory by Market Value

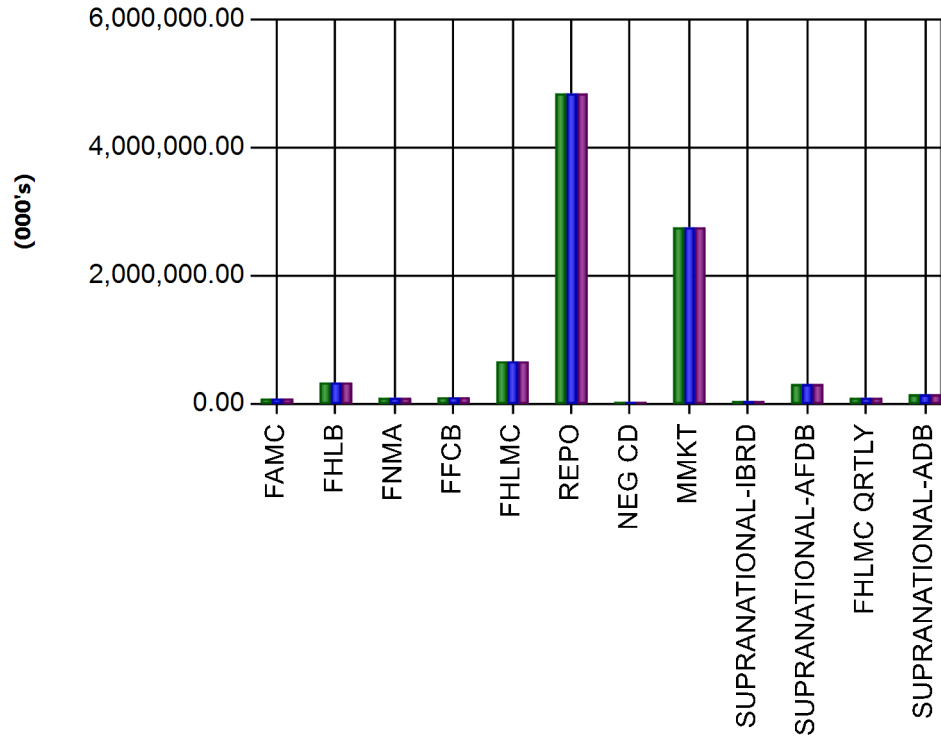
As Of Date: 02/28/2021

Date Basis: Settlement

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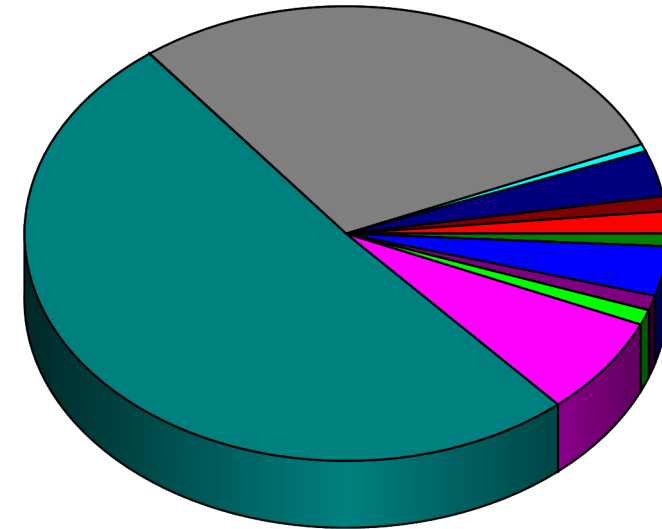
Reporting Currency: Local

State of Maryland



Par Book Market

CURRENT PAR in 000's and in %



- FAMC - 85,000.00-0.89%
- NEG CD - 1,646.00-0.02%
- FHLB - 335,000.00-3.52%
- MMKT - 2,760,219.00-29.02%
- FNMA - 100,000.00-1.05%
- SUPRANATIONAL-IBRD - 50,000.00-0.53%
- FFCB - 103,000.00-1.08%
- SUPRANATIONAL-AFDB - 312,000.00-3.28%
- FHLMC - 665,059.00-6.99%
- FHLMC QRTLY - 100,000.00-1.05%
- REPO - 4,849,735.00-50.99%
- SUPRANATIONAL-ADB - 150,000.00-1.58%



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### Asset Allocation

Assets (000's)	Current Par	Current Book	Market	Un Gain/Loss
FAMC	85,000	84,973	86,292	1,319
FHLB	335,000	334,847	335,318	472
FNMA	100,000	100,000	99,274	-726
FFCB	103,000	103,000	103,263	263
FHLMC	665,059	665,059	662,280	-2,779
REPO	4,849,735	4,849,735	4,849,735	0
NEG CD	1,646	1,646	1,646	0
MMKT	2,760,219	2,760,219	2,760,219	0
SUPRANATIONAL-IBRD	50,000	49,709	50,324	615
SUPRANATIONAL-AFDB	312,000	311,588	312,051	463
FHLMC QRTLY	100,000	100,000	100,014	14
SUPRANATIONAL-ADB	150,000	150,000	150,000	0
<b>Totals(000's)</b>	<b>9,511,660</b>	<b>9,510,776</b>	<b>9,510,417</b>	<b>-359</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	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
18215	IBRD (Quoted rate o	459058FP3	10/31/2016	1.376000	50,000,000.00	50,324,000.00	305,777.77	615,434.50
			09/20/2021	1.500066	49,708,565.50	100.648000	IDC-FIS	0.00
Inv Type: 23 SUPRANATIONALS-IBRD-30/360 SA				1.376000	50,000,000.00	50,324,000.00	305,777.77	615,434.50
				1.500066	49,708,565.50	100.648000		0.00
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	12,050,880.00	14,583.33	462,720.00
			07/26/2021	2.030161	11,588,160.00	100.424000	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	312,050,880.00	1,204,583.33	462,720.00
				1.737954	311,588,160.00	100.016308		0.00
17762	FAMC	3132X0GW5	06/07/2016	1.460000	11,000,000.00	11,041,470.00	37,473.33	43,670.00
			06/07/2021	1.464163	10,997,800.00	100.377000	IDC-FIS	0.00
18322	FAMCA	3132X0MY4	01/06/2017	2.100000	31,000,000.00	31,528,860.00	99,458.33	531,960.00
			01/06/2022	2.102117	30,996,900.00	101.706000	IDC-FIS	0.00
18350	FAMCA	3132X0NM9	01/13/2017	2.000000	9,988,000.00	10,153,501.16	26,634.67	170,495.16
			01/13/2022	2.010561	9,983,006.00	101.657000	IDC-FIS	0.00
18388	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	15,253,350.00	50,750.00	260,850.00
			01/03/2022	2.110892	14,992,500.00	101.689000	IDC-FIS	0.00



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
18389	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	15,253,350.00	50,750.00	260,850.00		
			01/03/2022	2.110892	14,992,500.00	101.689000	IDC-FIS	0.00		
Inv Type: 31 FAMC				2.001945	81,988,000.00	83,230,531.16	265,066.33	1,267,825.16		
				2.008575	81,962,706.00	101.515504		0.00		
17742	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	50,226,000.00	143,750.00	226,000.00		
			06/22/2021	1.500000	50,000,000.00	100.452000	IDC-FIS	0.00		
17747	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	50,226,000.00	143,750.00	226,000.00		
			06/22/2021	1.500000	50,000,000.00	100.452000	IDC-FIS	0.00		
17748	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	50,226,000.00	143,750.00	226,000.00		
			06/22/2021	1.500000	50,000,000.00	100.452000	IDC-FIS	0.00		
17749	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	50,226,000.00	143,750.00	226,000.00		
			06/22/2021	1.500000	50,000,000.00	100.452000	IDC-FIS	0.00		
18267	FHLB	3130AABG2	11/30/2016	1.875000	35,000,000.00	35,467,250.00	167,708.33	620,550.00		
			11/29/2021	1.967463	34,846,700.00	101.335000	IDC-FIS	0.00		
21364	FHLB	3130ALCU6	02/25/2021	.700000	100,000,000.00	98,947,000.00	11,666.67	0.00		
			02/25/2026	.700000	100,000,000.00	98.947000	IDC-FIS	-1,053,000.00		
Inv Type: 32 FHLB				1.300110	335,000,000.00	335,318,250.00	754,375.00	1,524,550.00		
				1.309732	334,846,700.00	100.095000		-1,053,000.00		
21222	FNMA	3135GA6E6	12/23/2020	.670000	100,000,000.00	99,274,000.00	126,555.56	0.00		
			12/23/2025	.670000	100,000,000.00	99.274000	IDC-FIS	-726,000.00		
Inv Type: 34 FNMA				.670000	100,000,000.00	99,274,000.00	126,555.56	0.00		
				.670000	100,000,000.00	99.274000		-726,000.00		
20766	FFCB	3133ELVA9	04/01/2020	1.200000	100,000,000.00	100,089,000.00	500,000.00	89,000.00		
			04/01/2024	1.200000	100,000,000.00	100.089000	IDC-FIS	0.00		
Inv Type: 36 FFCB				1.200000	100,000,000.00	100,089,000.00	500,000.00	89,000.00		
				1.200000	100,000,000.00	100.089000		0.00		
18505	FHLMC	3134GBLJ9	05/17/2017	2.000000	50,000,000.00	51,143,500.00	288,888.89	1,143,500.00		
			05/17/2022	2.000000	50,000,000.00	102.287000	IDC-FIS	0.00		
20880	FHLMC	3134GV2X5	06/29/2020	.350000	100,000,000.00	100,043,000.00	60,277.78	43,000.00		
			12/29/2022	.350000	100,000,000.00	100.043000	IDC-FIS	0.00		
21091	FHLMC	3134GWX92	09/30/2020	.550000	100,000,000.00	98,275,000.00	230,694.44	0.00		
			09/30/2025	.550000	100,000,000.00	98.275000	IDC-FIS	-1,725,000.00		
21108	FHLMC	3134GWZG4	10/20/2020	.600000	50,000,000.00	49,807,500.00	109,166.67	0.00		



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			10/20/2025	.600000	50,000,000.00	99.615000	IDC-FIS	-192,500.00	
21145	FHLMC	3134GW6U5	11/19/2020	.625000	50,000,000.00	49,133,500.00	88,541.67	0.00	
			11/19/2025	.625000	50,000,000.00	98.267000	IDC-FIS	-866,500.00	
21180	FHLMC	3134GXCT9	12/16/2020	.635000	100,000,000.00	99,767,000.00	132,291.67	0.00	
			12/16/2025	.635000	100,000,000.00	99.767000	IDC-FIS	-233,000.00	
21197	FHLMC	3134GXFL3	12/23/2020	.645000	100,000,000.00	99,806,000.00	121,833.33	0.00	
			12/23/2025	.645000	100,000,000.00	99.806000	IDC-FIS	-194,000.00	
21199	FHLMC	3134GXFA7	11/30/2020	.650003	56,009,000.00	55,923,866.32	92,026.32	0.00	
			11/26/2025	.650003	56,009,000.00	99.848000	IDC-FIS	-85,133.68	
21221	FHLMC	3134GXHL1	12/30/2020	.700000	50,000,000.00	49,328,000.00	59,305.56	0.00	
			12/30/2025	.700000	50,000,000.00	98.656000	IDC-FIS	-672,000.00	
Inv Type: 37 FHLMC					.686966	656,009,000.00	653,227,366.32	1,183,026.33	1,186,500.00
				.686966	656,009,000.00	99.575976		-3,968,133.68	
21103	FHLMC	3134GV2Y3	06/30/2020	.350000	100,000,000.00	100,014,000.00	59,305.56	14,000.00	
			12/30/2022	.350000	100,000,000.00	100.014000	IDC-FIS	0.00	
Inv Type: 40 FHLMC QRTLY					.350000	100,000,000.00	100,014,000.00	59,305.56	14,000.00
				.350000	100,000,000.00	100.014000		0.00	
21378	Overnight		02/26/2021	.010000	270,000,000.00	270,000,000.00	225.00	0.00	
			03/01/2021	.010000	270,000,000.00	100.000000	BOOK	0.00	
21379	Overnight		02/26/2021	.010000	255,966,000.00	255,966,000.00	213.31	0.00	
			03/01/2021	.010000	255,966,000.00	100.000000	BOOK	0.00	
Inv Type: 60 REPO OPEN ACT-360					.010000	525,966,000.00	525,966,000.00	438.31	0.00
				.010000	525,966,000.00	100.000000		0.00	
21296	Term		01/15/2021	.110000	200,000,000.00	200,000,000.00	27,500.00	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	12,527.78	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	24,444.44	0.00	
			03/05/2021	.110000	200,000,000.00	100.000000	BOOK	0.00	
21311	Term		01/25/2021	.110000	100,000,000.00	100,000,000.00	10,694.44	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	7,822.22	0.00	
			03/01/2021	.110000	80,000,000.00	100.000000	BOOK	0.00	
21327	Term		02/03/2021	.110000	400,000,000.00	400,000,000.00	31,777.78	0.00	



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					Current Book	Market Value Market Price		Unrealized Loss	
21336	Term		03/26/2021	.110000	400,000,000.00	100.000000	BOOK	0.00	
			02/08/2021	.080000	300,000,000.00	300,000,000.00	14,000.00	0.00	
			03/15/2021	.080000	300,000,000.00	100.000000	BOOK	0.00	
21337	Term		02/08/2021	.080000	100,000,000.00	100,000,000.00	4,666.67	0.00	
			03/12/2021	.080000	100,000,000.00	100.000000	BOOK	0.00	
21338	Term		02/08/2021	.080000	200,000,000.00	200,000,000.00	9,333.33	0.00	
			03/01/2021	.080000	200,000,000.00	100.000000	BOOK	0.00	
21339	Term		02/08/2021	.090000	150,000,000.00	150,000,000.00	7,875.00	0.00	
			03/03/2021	.090000	150,000,000.00	100.000000	BOOK	0.00	
21342	Term		02/09/2021	.100000	200,000,000.00	200,000,000.00	11,111.11	0.00	
			03/17/2021	.100000	200,000,000.00	100.000000	BOOK	0.00	
21345	Term		02/10/2021	.090000	100,000,000.00	100,000,000.00	4,750.00	0.00	
			03/04/2021	.090000	100,000,000.00	100.000000	BOOK	0.00	
21349	Term		02/11/2021	.090000	50,000,000.00	50,000,000.00	2,250.00	0.00	
			03/12/2021	.090000	50,000,000.00	100.000000	BOOK	0.00	
21350	Term		02/11/2021	.100000	100,000,000.00	100,000,000.00	5,000.00	0.00	
			03/17/2021	.100000	100,000,000.00	100.000000	BOOK	0.00	
21360	Term		02/17/2021	.050000	150,000,000.00	150,000,000.00	2,500.00	0.00	
			03/01/2021	.050000	150,000,000.00	100.000000	BOOK	0.00	
21361	Term		02/17/2021	.090000	150,000,000.00	150,000,000.00	4,500.00	0.00	
			03/09/2021	.090000	150,000,000.00	100.000000	BOOK	0.00	
21362	Term		02/17/2021	.090000	100,000,000.00	100,000,000.00	3,000.00	0.00	
			03/09/2021	.090000	100,000,000.00	100.000000	BOOK	0.00	
21366	Term		02/18/2021	.090000	300,000,000.00	300,000,000.00	8,250.00	0.00	
			03/01/2021	.090000	300,000,000.00	100.000000	BOOK	0.00	
21368	Term		02/19/2021	.080000	250,000,000.00	250,000,000.00	5,555.56	0.00	
			03/16/2021	.080000	250,000,000.00	100.000000	BOOK	0.00	
21375	Term		02/24/2021	.080000	60,000,000.00	60,000,000.00	666.67	0.00	
			03/01/2021	.080000	60,000,000.00	100.000000	BOOK	0.00	
21380	Term		02/26/2021	.050000	200,000,000.00	200,000,000.00	833.33	0.00	
			03/15/2021	.050000	200,000,000.00	100.000000	BOOK	0.00	
21381	Term		02/26/2021	.070000	200,000,000.00	200,000,000.00	1,166.67	0.00	
			03/12/2021	.070000	200,000,000.00	100.000000	BOOK	0.00	
21382	Term		02/26/2021	.050000	300,000,000.00	300,000,000.00	1,250.00	0.00	
			03/11/2021	.050000	300,000,000.00	100.000000	BOOK	0.00	
Inv Type: 61 REPO TERM ACT-360				.086366	3,990,000,000.00	3,990,000,000.00	201,475.00	0.00	



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				.086366	3,990,000,000.00	100.000000		0.00
11456	MLGIP		06/30/2008	.067097	2,471,640,773.33	2,471,640,773.33	127,167.34	0.00
			03/01/2021	.067097	2,471,640,773.33	100.000000	BOOK	0.00
19552	Fidelity Investmetn		01/30/2019	.010001	248,664,111.61	248,664,111.61	2.25	0.00
			03/01/2021	.010001	248,664,111.61	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.061878	2,720,304,884.94	2,720,304,884.94	127,169.59	0.00
				.061878	2,720,304,884.94	100.000000		0.00
<b>Subtotal</b>				.297537	9,121,267,884.94	9,119,798,912.42	5,005,481.10	5,160,029.66
				.299617	9,120,386,016.44	99.983895		-5,747,133.68

### **Fund: 8 CONSOLIDATED TRANS. BONDS S/F**

12228	CTRB 2009 Debt Serv		06/19/2009	.010015	4,045,526.90	4,045,526.90	7,747.39	0.00
			03/01/2021	.010015	4,045,526.90	100.000000	BOOK	0.00
12229	CTRB 2009 Reserve		06/19/2009	.010018	4,408,706.77	4,408,706.77	219,572.39	0.00
			03/01/2021	.010018	4,408,706.77	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.010017	8,454,233.67	8,454,233.67	227,319.78	0.00
				.010017	8,454,233.67	100.000000		0.00
<b>Subtotal</b>				.010017	8,454,233.67	8,454,233.67	227,319.78	0.00
				.010017	8,454,233.67	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
			03/01/2021	.723621	0.00	.000000	BOOK	0.00
11462	CTRB 2007 Debt Serv		06/30/2008	.725379	0.00	0.00	4.23	0.00
			03/01/2021	.725379	0.00	.000000	BOOK	0.00
12197	CTRB 2009 Proceeds		06/05/2009	.010158	0.00	0.00	2.37	0.00
			03/01/2021	.010158	0.00	.000000	BOOK	0.00
19425	2018 CTRB Proceeds		11/28/2018	.010010	11,774,057.08	11,774,057.08	-8.54	0.00
			03/01/2021	.010010	11,774,057.08	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.010010	11,774,057.08	11,774,057.08	1.01	0.00
				.010010	11,774,057.08	100.000000		0.00



## Inventory by Market Value

As Of Date: 02/28/2021

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
			<b>Subtotal</b>	.010010	11,774,057.08	11,774,057.08	1.01	0.00
				.010010	11,774,057.08	100.000000		0.00
<hr/>								
<b>Fund: 15 BC CTRB DEBT SERVICE</b>								
15473	CTRB 2012 BC Debt S		10/25/2012	.010202	214,668.98	214,668.98	705.53	0.00
			03/01/2021	.010202	214,668.98	100.000000	BOOK	0.00
19508	2018 CTRB DEBT SERV		01/10/2019	.009895	885,295.64	885,295.64	-12.81	0.00
			03/01/2021	.009895	885,295.64	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.009955	1,099,964.62	1,099,964.62	692.72	0.00
				.009955	1,099,964.62	100.000000		0.00
			<b>Subtotal</b>	.009955	1,099,964.62	1,099,964.62	692.72	0.00
				.009955	1,099,964.62	100.000000		0.00
<hr/>								
<b>Fund: 16 BC CTRB RESERVE</b>								
15472	CTRB 2012 BC Reserv		10/25/2012	.010024	2,366,842.95	2,366,842.95	-2.74	0.00
			03/01/2021	.010024	2,366,842.95	100.000000	BOOK	0.00
19509	2018 CTRB RESERVE		01/10/2019	.009990	3,945,815.77	3,945,815.77	0.00	0.00
			03/01/2021	.009990	3,945,815.77	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.010003	6,312,658.72	6,312,658.72	-2.74	0.00
				.010003	6,312,658.72	100.000000		0.00
			<b>Subtotal</b>	.010003	6,312,658.72	6,312,658.72	-2.74	0.00
				.010003	6,312,658.72	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
			03/01/2021	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
				.000000	0.00	.000000		0.00





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<b>Fund: 19 2016 CTRB RESERVE</b>								
17626	2016 CTRB RESERVE		04/20/2016	.010022	6,519,516.72	6,519,516.72	0.00	0.00
			03/01/2021	.010022	6,519,516.72	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.010022	6,519,516.72	6,519,516.72	0.00	0.00
				.010022	6,519,516.72	100.000000		0.00
			<b>Subtotal</b>	.010022	6,519,516.72	6,519,516.72	0.00	0.00
				.010022	6,519,516.72	100.000000		0.00
<hr/>								
<b>Fund: 21 2016 CTRB DEBT SERVICE</b>								
17625	2016 CTRB DEBT SERV		04/20/2016	.010023	5,753,887.66	5,753,887.66	-1.91	0.00
			03/01/2021	.010023	5,753,887.66	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.010023	5,753,887.66	5,753,887.66	-1.91	0.00
				.010023	5,753,887.66	100.000000		0.00
			<b>Subtotal</b>	.010023	5,753,887.66	5,753,887.66	-1.91	0.00
				.010023	5,753,887.66	100.000000		0.00
<hr/>								
<b>Fund: 74 MD WATER REVOLVING LOAN FUND</b>								
18078	FFCB - WQFA	3133EGWB7	09/23/2016	2.020000	3,000,000.00	3,173,850.00	5,050.00	173,850.00
			02/01/2026	2.020000	3,000,000.00	105.795000	IDC-FIS	0.00
Inv Type: 36 FFCB				2.020000	3,000,000.00	3,173,850.00	5,050.00	173,850.00
				2.020000	3,000,000.00	105.795000		0.00
19451	WQFA Linked CD		12/12/2018	1.000000	1,646,000.00	1,646,000.00	3,560.11	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	3,560.11	0.00
				1.000000	1,646,000.00	100.000000		0.00
			<b>Subtotal</b>	1.658631	4,646,000.00	4,819,850.00	8,610.11	173,850.00
				1.658631	4,646,000.00	103.741929		0.00



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<b>Fund: 2010 2010 QSCB Sinking Fund 080411</b>								
18676	FAMCA	3132X0NM9	08/17/2017	2.000000	3,012,000.00	3,061,908.84	8,032.00	51,236.69
			01/13/2022	2.010324	3,010,672.15	101.657000	IDC-FIS	0.00
Inv Type: 31 FAMC				2.000000	3,012,000.00	3,061,908.84	8,032.00	51,236.69
				2.010324	3,010,672.15	101.657000		0.00
20887	FHLMC	3134GV3M8	06/30/2020	.500000	6,090,000.00	6,091,766.10	5,328.75	1,766.10
			06/28/2024	.500000	6,090,000.00	100.029000	IDC-FIS	0.00
Inv Type: 37 FHLMC				.500000	6,090,000.00	6,091,766.10	5,328.75	1,766.10
				.500000	6,090,000.00	100.029000		0.00
<b>Subtotal</b>				.996228	9,102,000.00	9,153,674.94	13,360.75	53,002.79
				.999643	9,100,672.15	100.567732		0.00
<b>Fund: 2011 2010 QZAB Special Sinking Fund</b>								
20895	FHLMC QZAB	3134GV3M8	06/30/2020	.500000	2,960,000.00	2,960,858.40	2,590.00	858.40
			06/28/2024	.500000	2,960,000.00	100.029000	IDC-FIS	0.00
Inv Type: 37 FHLMC				.500000	2,960,000.00	2,960,858.40	2,590.00	858.40
				.500000	2,960,000.00	100.029000		0.00
<b>Subtotal</b>				.500000	2,960,000.00	2,960,858.40	2,590.00	858.40
				.500000	2,960,000.00	100.029000		0.00
<b>Fund: 2126 2020 2nd A Tax Exempt GO</b>								
21371	QZAB Term		02/16/2021	.070000	333,769,451.00	333,769,451.00	8,436.95	0.00
			03/15/2021	.070000	333,769,451.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				.070000	333,769,451.00	333,769,451.00	8,436.95	0.00
				.070000	333,769,451.00	100.000000		0.00
<b>Subtotal</b>				.070000	333,769,451.00	333,769,451.00	8,436.95	0.00
				.070000	333,769,451.00	100.000000		0.00
<b>Grand Total</b>			Count 78	.289741	9,511,659,654.41	9,510,417,065.23	5,266,487.77	5,387,740.85
				.291739	9,510,776,458.06	99.986936		-5,747,133.68