



Inventory by Market Value

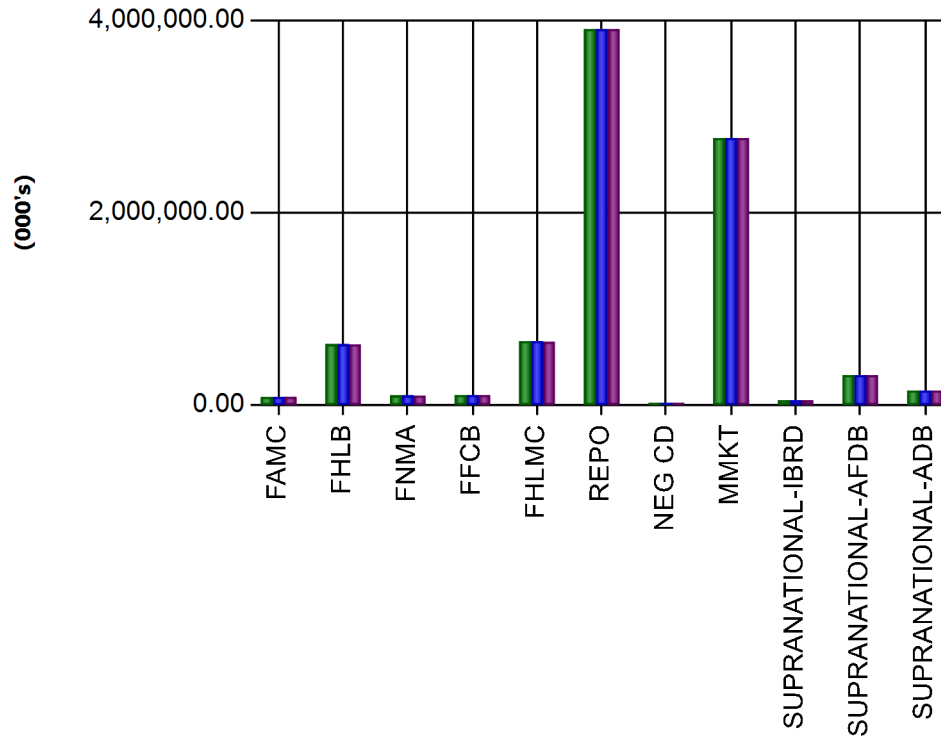
As Of Date: 03/31/2021

Date Basis: Settlement

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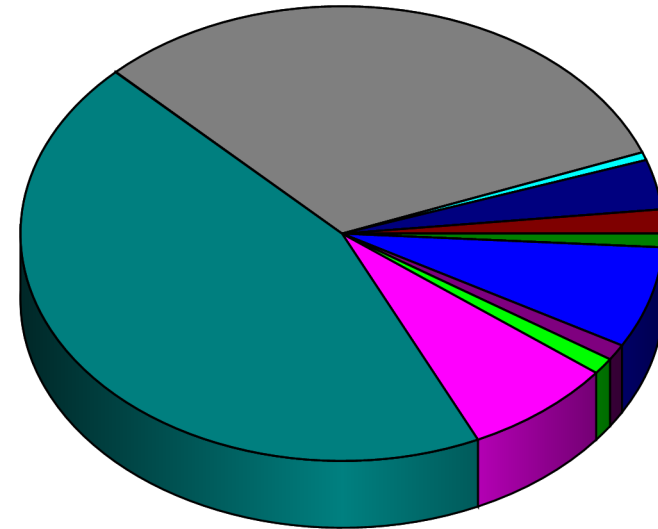
Reporting Currency: Local

State of Maryland



Par Book Market

CURRENT PAR in 000's and in %



- FAMC - 85,000.00-0.97%
- FHLB - 635,000.00-7.22%
- FNMA - 100,000.00-1.14%
- FFCB - 103,000.00-1.17%
- FHLMC - 665,059.00-7.56%
- REPO - 3,914,353.00-44.51%
- NEG CD - 1,646.00-0.02%
- MMKT - 2,778,833.00-31.60%
- SUPRANATIONAL-IBRD - 50,000.00-0.57%
- SUPRANATIONAL-AFDB - 312,000.00-3.55%
- SUPRANATIONAL-ADB - 150,000.00-1.71%



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Asset Allocation

Assets (000's)	Current Par	Current Book	Market	Un Gain/Loss
FAMC	85,000	84,973	86,161	1,187
FHLB	635,000	634,847	630,247	-4,600
FNMA	100,000	100,000	98,639	-1,361
FFCB	103,000	103,000	103,157	157
FHLMC	665,059	665,059	658,889	-6,170
REPO	3,914,353	3,914,353	3,914,353	0
NEG CD	1,646	1,646	1,646	0
MMKT	2,778,833	2,778,833	2,778,833	0
SUPRANATIONAL-IBRD	50,000	49,709	50,273	564
SUPRANATIONAL-AFDB	312,000	311,588	312,040	452
SUPRANATIONAL-ADB	150,000	150,000	150,000	0
Totals(000's)	8,794,891	8,794,008	8,784,236	-9,771



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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	182,152.78	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	182,152.78	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	182,152.78	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	546,458.34	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	50,272,500.00	19,111.10	563,934.50
			09/20/2021	1.500066	49,708,565.50	100.545000	IDC-FIS	0.00
Inv Type: 23 SUPRANATIONALS-IBRD-30/360 SA				1.376000	50,000,000.00	50,272,500.00	19,111.10	563,934.50
				1.500066	49,708,565.50	100.545000		0.00
18200	AFDB	00828EBU2	10/31/2016	1.500000	100,000,000.00	100,000,000.00	629,166.67	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	314,583.33	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	314,583.33	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	12,040,080.00	27,083.33	451,920.00
			07/26/2021	2.030161	11,588,160.00	100.334000	IDC-FIS	0.00
18617	AFDB	00828EBV0	02/01/2017	2.180000	100,000,000.00	100,000,000.00	363,333.33	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	312,040,080.00	1,648,749.99	451,920.00
				1.737954	311,588,160.00	100.012846		0.00
17762	FAMC	3132X0GW5	06/07/2016	1.460000	11,000,000.00	11,029,370.00	50,856.67	31,570.00
			06/07/2021	1.464163	10,997,800.00	100.267000	IDC-FIS	0.00
18322	FAMCA	3132X0MY4	01/06/2017	2.100000	31,000,000.00	31,478,330.00	153,708.33	481,430.00
			01/06/2022	2.102117	30,996,900.00	101.543000	IDC-FIS	0.00
18350	FAMCA	3132X0NM9	01/13/2017	2.000000	9,988,000.00	10,138,019.76	43,281.33	155,013.76
			01/13/2022	2.010561	9,983,006.00	101.502000	IDC-FIS	0.00
18388	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	15,228,900.00	77,000.00	236,400.00
			01/03/2022	2.110892	14,992,500.00	101.526000	IDC-FIS	0.00



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					Current Book	Market Price		Unrealized Loss	
18389	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	15,228,900.00	77,000.00	236,400.00	
			01/03/2022	2.110892	14,992,500.00	101.526000	IDC-FIS	0.00	
Inv Type: 31 FAMC				2.001945	81,988,000.00	83,103,519.76	401,846.33	1,140,813.76	
				2.008575	81,962,706.00	101.360589		0.00	
17742	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	50,160,500.00	206,250.00	160,500.00	
			06/22/2021	1.500000	50,000,000.00	100.321000	IDC-FIS	0.00	
17747	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	50,160,500.00	206,250.00	160,500.00	
			06/22/2021	1.500000	50,000,000.00	100.321000	IDC-FIS	0.00	
17748	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	50,160,500.00	206,250.00	160,500.00	
			06/22/2021	1.500000	50,000,000.00	100.321000	IDC-FIS	0.00	
17749	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	50,160,500.00	206,250.00	160,500.00	
			06/22/2021	1.500000	50,000,000.00	100.321000	IDC-FIS	0.00	
18267	FHLB	3130AABG2	11/30/2016	1.875000	35,000,000.00	35,416,850.00	222,395.83	570,150.00	
			11/29/2021	1.967463	34,846,700.00	101.191000	IDC-FIS	0.00	
21355	FHLB	3130ALCG7	03/09/2021	.670000	100,000,000.00	98,289,000.00	40,944.44	0.00	
			03/09/2026	.670000	100,000,000.00	98.289000	IDC-FIS	-1,711,000.00	
21364	FHLB	3130ALCU6	02/25/2021	.700000	100,000,000.00	98,297,000.00	70,000.00	0.00	
			02/25/2026	.700000	100,000,000.00	98.297000	IDC-FIS	-1,703,000.00	
21365	FHLB	3130ALE59	03/16/2021	.800000	100,000,000.00	98,165,000.00	33,333.33	0.00	
			03/16/2026	.800000	100,000,000.00	98.165000	IDC-FIS	-1,835,000.00	
21373	FHLB	3130ALGJ7	03/23/2021	1.000000	100,000,000.00	99,437,000.00	22,222.22	0.00	
			03/26/2026	1.000000	100,000,000.00	99.437000	IDC-FIS	-563,000.00	
Inv Type: 32 FHLB				1.074807	635,000,000.00	630,246,850.00	1,213,895.82	1,212,150.00	
				1.079882	634,846,700.00	99.251472		-5,812,000.00	
21222	FNMA	3135GA6E6	12/23/2020	.670000	100,000,000.00	98,639,000.00	182,388.89	0.00	
			12/23/2025	.670000	100,000,000.00	98.639000	IDC-FIS	-1,361,000.00	
Inv Type: 34 FNMA				.670000	100,000,000.00	98,639,000.00	182,388.89	0.00	
				.670000	100,000,000.00	98.639000		-1,361,000.00	
20766	FFCB	3133ELVA9	04/01/2020	1.200000	100,000,000.00	100,000,000.00	600,000.00	0.00	
			04/01/2024	1.200000	100,000,000.00	100.000000	IDC-FIS	0.00	
Inv Type: 36 FFCB				1.200000	100,000,000.00	100,000,000.00	600,000.00	0.00	
				1.200000	100,000,000.00	100.000000		0.00	
18505	FHLMC	3134GBLJ9	05/17/2017	2.000000	50,000,000.00	51,058,000.00	372,222.22	1,058,000.00	



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					Current Book	Market Price		Unrealized Loss	
			05/17/2022	2.000000	50,000,000.00	102.116000	IDC-FIS		0.00
20880	FHLMC	3134GV2X5	06/29/2020	.350000	100,000,000.00	100,029,000.00	89,444.44		29,000.00
			12/29/2022	.350000	100,000,000.00	100.029000	IDC-FIS		0.00
21091	FHLMC	3134GWX92	09/30/2020	.550000	100,000,000.00	97,701,000.00	1,527.78		0.00
			09/30/2025	.550000	100,000,000.00	97.701000	IDC-FIS		-2,299,000.00
21108	FHLMC	3134GWZG4	10/20/2020	.600000	50,000,000.00	49,255,000.00	134,166.67		0.00
			10/20/2025	.600000	50,000,000.00	98.510000	IDC-FIS		-745,000.00
21145	FHLMC	3134GW6U5	11/19/2020	.625000	50,000,000.00	48,838,000.00	114,583.33		0.00
			11/19/2025	.625000	50,000,000.00	97.676000	IDC-FIS		-1,162,000.00
21180	FHLMC	3134GXCT9	12/16/2020	.635000	100,000,000.00	99,123,000.00	185,208.33		0.00
			12/16/2025	.635000	100,000,000.00	99.123000	IDC-FIS		-877,000.00
21197	FHLMC	3134GXFL3	12/23/2020	.645000	100,000,000.00	99,159,000.00	175,583.33		0.00
			12/23/2025	.645000	100,000,000.00	99.159000	IDC-FIS		-841,000.00
21199	FHLMC	3134GXFA7	11/30/2020	.650003	56,009,000.00	55,354,254.79	122,364.67		0.00
			11/26/2025	.650003	56,009,000.00	98.831000	IDC-FIS		-654,745.21
21221	FHLMC	3134GXHL1	12/30/2020	.700000	50,000,000.00	49,320,000.00	88,472.22		0.00
			12/30/2025	.700000	50,000,000.00	98.640000	IDC-FIS		-680,000.00
Inv Type: 37 FHLMC					.686966	656,009,000.00	649,837,254.79	1,283,572.99	1,087,000.00
					.686966	656,009,000.00	99.059198		-7,258,745.21
21413	Term		03/11/2021	.050000	400,000,000.00	400,000,000.00	11,666.67		0.00
			04/01/2021	.050000	400,000,000.00	100.000000	BOOK		0.00
21414	Term		03/11/2021	.050000	300,000,000.00	300,000,000.00	8,750.00		0.00
			04/05/2021	.050000	300,000,000.00	100.000000	BOOK		0.00
21417	Term		03/12/2021	.050000	250,000,000.00	250,000,000.00	6,944.44		0.00
			04/14/2021	.050000	250,000,000.00	100.000000	BOOK		0.00
21418	Term		03/15/2021	.050000	300,000,000.00	300,000,000.00	7,083.33		0.00
			04/15/2021	.050000	300,000,000.00	100.000000	BOOK		0.00
21422	Term		03/10/2021	.070000	300,000,000.00	300,000,000.00	12,833.33		0.00
			04/08/2021	.070000	300,000,000.00	100.000000	BOOK		0.00
21427	Term		03/17/2021	.050000	200,000,000.00	200,000,000.00	4,166.67		0.00
			04/15/2021	.050000	200,000,000.00	100.000000	BOOK		0.00
21428	Term		03/18/2021	.030000	100,000,000.00	100,000,000.00	1,166.67		0.00
			04/30/2021	.030000	100,000,000.00	100.000000	BOOK		0.00
21431	Term		03/19/2021	.030000	200,000,000.00	200,000,000.00	2,166.67		0.00
			04/09/2021	.030000	200,000,000.00	100.000000	BOOK		0.00
21433	Term		03/22/2021	.020000	100,000,000.00	100,000,000.00	555.56		0.00



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			04/30/2021	.020000	100,000,000.00	100.000000	BOOK	0.00
21434	Term		03/22/2021	.030000	300,000,000.00	300,000,000.00	2,500.00	0.00
			04/30/2021	.030000	300,000,000.00	100.000000	BOOK	0.00
21435	Term		03/23/2021	.030000	200,000,000.00	200,000,000.00	1,500.00	0.00
			04/30/2021	.030000	200,000,000.00	100.000000	BOOK	0.00
21436	Term		03/23/2021	.020000	128,724,000.00	128,724,000.00	643.62	0.00
			04/28/2021	.020000	128,724,000.00	100.000000	BOOK	0.00
21437	Term		03/24/2021	.020000	142,039,000.00	142,039,000.00	631.28	0.00
			04/16/2021	.020000	142,039,000.00	100.000000	BOOK	0.00
21442	Term Repo		03/31/2021	.020000	279,292,000.00	279,292,000.00	155.16	0.00
			04/28/2021	.020000	279,292,000.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				.040781	3,200,055,000.00	3,200,055,000.00	60,763.40	0.00
				.040781	3,200,055,000.00	100.000000		0.00
11456	MLGIP		06/30/2008	.052056	2,471,767,993.62	2,471,767,993.62	109,228.87	0.00
			04/01/2021	.052056	2,471,767,993.62	100.000000	BOOK	0.00
19552	Fidelity Investmetn		01/30/2019	.010001	270,401,283.32	270,401,283.32	2.25	0.00
			04/01/2021	.010001	270,401,283.32	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.047909	2,742,169,276.94	2,742,169,276.94	109,231.12	0.00
				.047909	2,742,169,276.94	100.000000		0.00
			Subtotal	.332572	8,027,221,276.94	8,016,363,481.49	6,066,017.98	4,455,818.26
				.334936	8,026,339,408.44	99.864738		-14,431,745.21
Fund: 8 CONSOLIDATED TRANS. BONDS S/F								
12228	CTRB 2009 Debt Serv		06/19/2009	.029459	4,045,628.12	4,045,628.12	7,747.39	0.00
			04/01/2021	.029459	4,045,628.12	100.000000	BOOK	0.00
12229	CTRB 2009 Reserve		06/19/2009	.029463	4,408,817.09	4,408,817.09	219,572.39	0.00
			04/01/2021	.029463	4,408,817.09	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.029461	8,454,445.21	8,454,445.21	227,319.78	0.00
				.029461	8,454,445.21	100.000000		0.00
			Subtotal	.029461	8,454,445.21	8,454,445.21	227,319.78	0.00
				.029461	8,454,445.21	100.000000		0.00



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Fund: 11 COUNTY TRANS. REVENUE BOND								
11461	CTRB 2007 Reserve		06/30/2008	.723621	0.00	0.00	2.95	0.00
			04/01/2021	.723621	0.00	.000000	BOOK	0.00
11462	CTRB 2007 Debt Serv		06/30/2008	.725379	0.00	0.00	4.23	0.00
			04/01/2021	.725379	0.00	.000000	BOOK	0.00
12197	CTRB 2009 Proceeds		06/05/2009	.010158	0.00	0.00	2.37	0.00
			04/01/2021	.010158	0.00	.000000	BOOK	0.00
19425	2018 CTRB Proceeds		11/28/2018	.029462	11,774,351.70	11,774,351.70	0.00	0.00
			04/01/2021	.029462	11,774,351.70	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.029462	11,774,351.70	11,774,351.70	9.55	0.00
				.029462	11,774,351.70	100.000000		0.00
			Subtotal	.029462	11,774,351.70	11,774,351.70	9.55	0.00
				.029462	11,774,351.70	100.000000		0.00
Fund: 15 BC CTRB DEBT SERVICE								
15473	CTRB 2012 BC Debt S		10/25/2012	.026780	0.00	0.00	705.53	0.00
			04/01/2021	.026780	0.00	.000000	BOOK	0.00
19508	2018 CTRB DEBT SERV		01/10/2019	.029366	885,317.72	885,317.72	0.00	0.00
			04/01/2021	.029366	885,317.72	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.029366	885,317.72	885,317.72	705.53	0.00
				.029366	885,317.72	100.000000		0.00
			Subtotal	.029366	885,317.72	885,317.72	705.53	0.00
				.029366	885,317.72	100.000000		0.00
Fund: 16 BC CTRB RESERVE								
15472	CTRB 2012 BC Reserv		10/25/2012	.029485	2,366,902.22	2,366,902.22	0.00	0.00
			04/01/2021	.029485	2,366,902.22	100.000000	BOOK	0.00
19509	2018 CTRB RESERVE		01/10/2019	.029470	3,945,914.53	3,945,914.53	0.00	0.00
			04/01/2021	.029470	3,945,914.53	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.029476	6,312,816.75	6,312,816.75	0.00	0.00
				.029476	6,312,816.75	100.000000		0.00



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			Subtotal	.029476	6,312,816.75	6,312,816.75	0.00	0.00
				.029476	6,312,816.75	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
			04/01/2021	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
			Subtotal	.000000	0.00	0.00	0.00	0.00
				.000000	0.00	.000000		0.00
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Fund: 19 2016 CTRB RESERVE								
17626	2016 CTRB RESERVE		04/20/2016	.029456	6,519,679.82	6,519,679.82	0.00	0.00
			04/01/2021	.029456	6,519,679.82	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.029456	6,519,679.82	6,519,679.82	0.00	0.00
				.029456	6,519,679.82	100.000000		0.00
			Subtotal	.029456	6,519,679.82	6,519,679.82	0.00	0.00
				.029456	6,519,679.82	100.000000		0.00
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Fund: 21 2016 CTRB DEBT SERVICE								
17625	2016 CTRB DEBT SERV		04/20/2016	.028573	2,716,633.27	2,716,633.27	0.00	0.00
			04/01/2021	.028573	2,716,633.27	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.028573	2,716,633.27	2,716,633.27	0.00	0.00
				.028573	2,716,633.27	100.000000		0.00
			Subtotal	.028573	2,716,633.27	2,716,633.27	0.00	0.00
				.028573	2,716,633.27	100.000000		0.00
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Fund: 74 MD WATER REVOLVING LOAN FUND								
18078	FFCB - WQFA	3133EGWB7	09/23/2016	2.020000	3,000,000.00	3,156,630.00	10,100.00	156,630.00
			02/01/2026	2.020000	3,000,000.00	105.221000	IDC-FIS	0.00



Inventory by Market Value

As Of Date: 03/31/2021

Date Basis: Settlement

Run: 04/12/2021 10:02:21 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
Inv Type: 36 FFCB				2.020000	3,000,000.00	3,156,630.00	10,100.00	156,630.00
				2.020000	3,000,000.00	105.221000		0.00
19451	WQFA Linked CD		12/12/2018	1.000000	1,646,000.00	1,646,000.00	4,958.08	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	4,958.08	0.00
				1.000000	1,646,000.00	100.000000		0.00
Subtotal				1.658631	4,646,000.00	4,802,630.00	15,058.08	156,630.00
				1.658631	4,646,000.00	103.371287		0.00

Fund: 2010 2010 QSCB Sinking Fund 080411

18676	FAMCA	3132X0NM9	08/17/2017	2.000000	3,012,000.00	3,057,240.24	13,052.00	46,568.09
			01/13/2022	2.010324	3,010,672.15	101.502000	IDC-FIS	0.00
Inv Type: 31 FAMC				2.000000	3,012,000.00	3,057,240.24	13,052.00	46,568.09
				2.010324	3,010,672.15	101.502000		0.00
20887	FHLMC	3134GV3M8	06/30/2020	.500000	6,090,000.00	6,091,096.20	7,866.25	1,096.20
			06/28/2024	.500000	6,090,000.00	100.018000	IDC-FIS	0.00
Inv Type: 37 FHLMC				.500000	6,090,000.00	6,091,096.20	7,866.25	1,096.20
				.500000	6,090,000.00	100.018000		0.00
Subtotal				.996228	9,102,000.00	9,148,336.44	20,918.25	47,664.29
				.999643	9,100,672.15	100.509080		0.00

Fund: 2011 2010 QZAB Special Sinking Fund

20895	FHLMC QZAB	3134GV3M8	06/30/2020	.500000	2,960,000.00	2,960,532.80	3,823.33	532.80
			06/28/2024	.500000	2,960,000.00	100.018000	IDC-FIS	0.00
Inv Type: 37 FHLMC				.500000	2,960,000.00	2,960,532.80	3,823.33	532.80
				.500000	2,960,000.00	100.018000		0.00
Subtotal				.500000	2,960,000.00	2,960,532.80	3,823.33	532.80
				.500000	2,960,000.00	100.018000		0.00



Inventory by Market Value

As Of Date: 03/31/2021

Date Basis: Settlement

Run: 04/12/2021 10:02:21 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
Fund: 2126 2020 2nd A Tax Exempt GO								
21420	QZAB Term		03/15/2021	.010000	262,260,857.00	262,260,857.00	1,238.45	0.00
			04/15/2021	.010000	262,260,857.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				.010000	262,260,857.00	262,260,857.00	1,238.45	0.00
				.010000	262,260,857.00	100.000000		0.00
Subtotal				.010000	262,260,857.00	262,260,857.00	1,238.45	0.00
				.010000	262,260,857.00	100.000000		0.00
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Fund: 2127 2021 1st A TAX EXEMPT GO								
21407	QZAB Term		03/10/2021	.030000	425,000,000.00	425,000,000.00	7,791.67	0.00
			04/15/2021	.030000	425,000,000.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				.030000	425,000,000.00	425,000,000.00	7,791.67	0.00
				.030000	425,000,000.00	100.000000		0.00
Subtotal				.030000	425,000,000.00	425,000,000.00	7,791.67	0.00
				.030000	425,000,000.00	100.000000		0.00
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Fund: 2128 2021 1st B TAXABLE GO								
21408	QZAB Term		03/10/2021	.030000	27,037,393.00	27,037,393.00	495.69	0.00
			04/15/2021	.030000	27,037,393.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				.030000	27,037,393.00	27,037,393.00	495.69	0.00
				.030000	27,037,393.00	100.000000		0.00
Subtotal				.030000	27,037,393.00	27,037,393.00	495.69	0.00
				.030000	27,037,393.00	100.000000		0.00
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Grand Total			Count 71	.307579	8,794,890,771.41	8,784,236,475.20	6,343,378.31	4,660,645.35
				.309740	8,794,007,575.06	99.878858		-14,431,745.21