



Inventory by Market Value

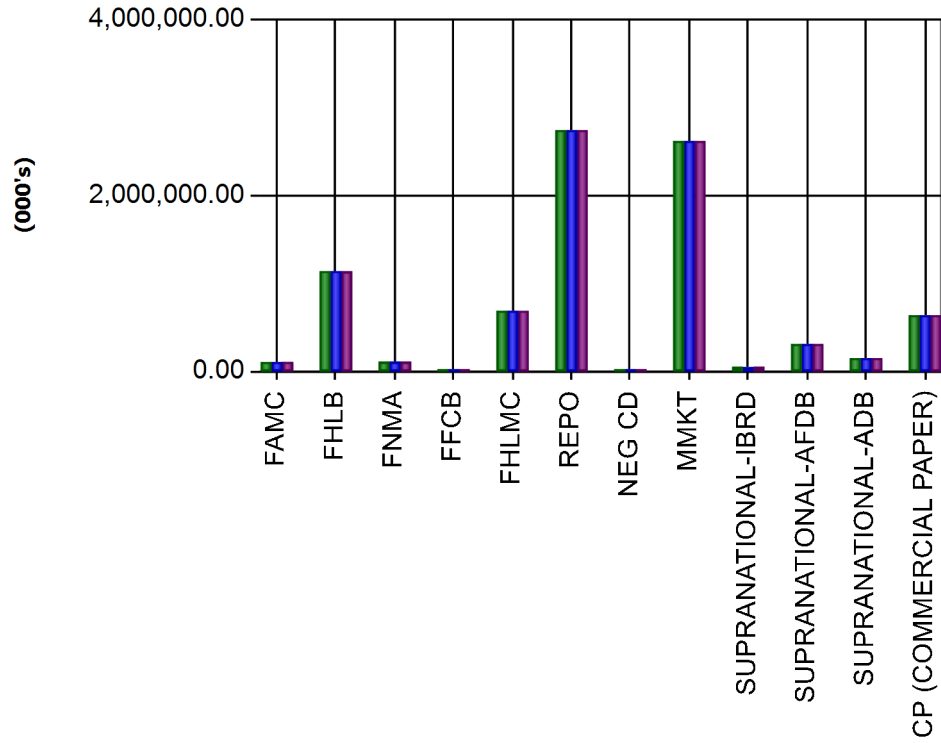
As Of Date: 05/31/2021

Date Basis: Settlement

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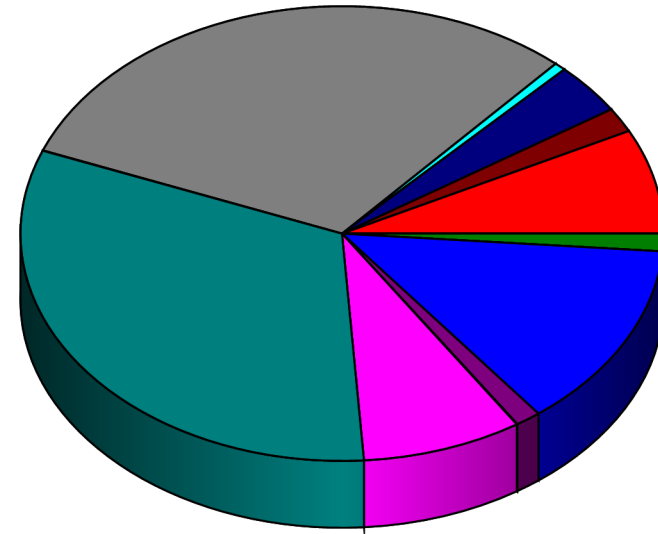
Reporting Currency: Local

State of Maryland



■ Par ■ Book ■ Market

CURRENT PAR in 000's and in %



- FAMC - 106,827.00-1.25%
- FHLB - 1,138,800.00-13.30%
- FNMA - 109,500.00-1.28%
- FFCB - 3,000.00-0.04%
- FHLMC - 690,059.00-8.06%
- REPO - 2,743,769.00-32.03%
- NEG CD - 1,646.00-0.02%
- MMKT - 2,621,402.00-30.60%
- SUPRANATIONAL-IBRD - 50,000.00-0.58%
- SUPRANATIONAL-AFDB - 312,000.00-3.64%
- SUPRANATIONAL-ADB - 150,000.00-1.75%
- CP (COMMERCIAL PAPER) - 638,600.00-7.46%



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Asset Allocation

Assets (000's)	Current Par	Current Book	Market	Un Gain/Loss
FAMC	106,827	106,800	107,748	948
FHLB	1,138,800	1,138,647	1,137,538	-1,108
FNMA	109,500	109,500	108,973	-527
FFCB	3,000	3,000	3,175	175
FHLMC	690,059	690,059	687,563	-2,496
REPO	2,743,769	2,743,769	2,743,769	0
NEG CD	1,646	1,646	1,646	0
MMKT	2,621,402	2,621,402	2,621,402	0
SUPRANATIONAL-IBRD	50,000	49,709	50,181	472
SUPRANATIONAL-AFDB	312,000	311,588	312,021	433
SUPRANATIONAL-ADB	150,000	150,000	150,000	0
CP (COMMERCIAL PAPER)	638,600	638,569	638,552	-30
Totals(000's)	8,565,603	8,564,688	8,562,569	-2,133



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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	361,319.44	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	361,319.44	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	361,319.44	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	1,083,958.32	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	50,180,500.00	133,777.77	471,934.50
			09/20/2021	1.500066	49,708,565.50	100.361000	IDC-FIS	0.00
Inv Type: 23 SUPRANATIONALS-IBRD-30/360 SA				1.376000	50,000,000.00	50,180,500.00	133,777.77	471,934.50
				1.500066	49,708,565.50	100.361000		0.00
18200	AFDB	00828EBU2	10/31/2016	1.500000	100,000,000.00	100,000,000.00	129,166.67	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	64,583.33	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	64,583.33	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	12,020,880.00	52,083.33	432,720.00
			07/26/2021	2.030161	11,588,160.00	100.174000	IDC-FIS	0.00
18617	AFDB	00828EBV0	02/01/2017	2.180000	100,000,000.00	100,000,000.00	726,666.67	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	312,020,880.00	1,037,083.33	432,720.00
				1.737954	311,588,160.00	100.006692		0.00
17762	FAMC	3132X0GW5	06/07/2016	1.460000	11,000,000.00	11,002,640.00	77,623.33	4,840.00
			06/07/2021	1.464163	10,997,800.00	100.024000	IDC-FIS	0.00
18322	FAMCA	3132X0MY4	01/06/2017	2.100000	31,000,000.00	31,378,820.00	262,208.33	381,920.00
			01/06/2022	2.102117	30,996,900.00	101.222000	IDC-FIS	0.00
18350	FAMCA	3132X0NM9	01/13/2017	2.000000	9,988,000.00	10,107,856.00	76,574.67	124,850.00
			01/13/2022	2.010561	9,983,006.00	101.200000	IDC-FIS	0.00
18388	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	15,180,750.00	129,500.00	188,250.00
			01/03/2022	2.110892	14,992,500.00	101.205000	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	15,180,750.00	129,500.00	188,250.00	
			01/03/2022	2.110892	14,992,500.00	101.205000		0.00	
Inv Type: 31 FAMC				2.001945	81,988,000.00	82,850,816.00	675,406.33	888,110.00	
				2.008575	81,962,706.00	101.052369		0.00	
17742	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	50,041,500.00	331,250.00	41,500.00	
			06/22/2021	1.500000	50,000,000.00	100.083000		0.00	
17747	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	50,041,500.00	331,250.00	41,500.00	
			06/22/2021	1.500000	50,000,000.00	100.083000		0.00	
17748	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	50,041,500.00	331,250.00	41,500.00	
			06/22/2021	1.500000	50,000,000.00	100.083000		0.00	
17749	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	50,041,500.00	331,250.00	41,500.00	
			06/22/2021	1.500000	50,000,000.00	100.083000		0.00	
18267	FHLB	3130AABG2	11/30/2016	1.875000	35,000,000.00	35,317,800.00	3,645.83	471,100.00	
			11/29/2021	1.967463	34,846,700.00	100.908000		0.00	
21355	FHLB	3130ALCG7	03/09/2021	.670000	100,000,000.00	99,145,000.00	152,611.11	0.00	
			03/09/2026	.670000	100,000,000.00	99.145000		-855,000.00	
21364	FHLB	3130ALCU6	02/25/2021	.700000	100,000,000.00	99,147,000.00	186,666.67	0.00	
			02/25/2026	.700000	100,000,000.00	99.147000		-853,000.00	
21365	FHLB	3130ALE59	03/16/2021	.800000	100,000,000.00	99,935,000.00	166,666.67	0.00	
			03/16/2026	.800000	100,000,000.00	99.935000		-65,000.00	
21373	FHLB	3130ALGJ7	03/23/2021	1.000000	100,000,000.00	100,004,000.00	188,888.89	4,000.00	
			03/26/2026	1.000000	100,000,000.00	100.004000		0.00	
21522	FHLB	3130AMK27	05/26/2021	1.100000	100,000,000.00	100,009,000.00	15,277.78	9,000.00	
			05/26/2026	1.100000	100,000,000.00	100.009000		0.00	
21523	FHLB	3130AMK35	05/26/2021	1.060000	100,000,000.00	100,018,000.00	14,722.22	18,000.00	
			05/26/2026	1.060000	100,000,000.00	100.018000		0.00	
21524	FHLB	3130AMK68	05/27/2021	1.100000	100,000,000.00	100,008,000.00	12,222.22	8,000.00	
			05/27/2026	1.100000	100,000,000.00	100.008000		0.00	
21525	FHLB	3130AMKD3	05/26/2021	1.060000	100,000,000.00	100,015,000.00	14,722.22	15,000.00	
			05/26/2026	1.060000	100,000,000.00	100.015000		0.00	
21537	FHLB	3130AML83	05/28/2021	1.110000	100,000,000.00	100,001,000.00	9,250.00	1,000.00	
			05/28/2026	1.110000	100,000,000.00	100.001000		0.00	
Inv Type: 32 FHLB				1.079738	1,135,000,000.00	1,133,765,800.00	2,089,673.61	692,100.00	
				1.082578	1,134,846,700.00	99.891260		-1,773,000.00	
21222	FNMA	3135GA6E6	12/23/2020	.670000	100,000,000.00	99,469,000.00	294,055.56	0.00	



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			12/23/2025	.670000	100,000,000.00	99.469000	IDC-FIS	-531,000.00
Inv Type: 34 FNMA				.670000	100,000,000.00	99,469,000.00	294,055.56	0.00
				.670000	100,000,000.00	99.469000		-531,000.00
18505	FHLMC	3134GBLJ9	05/17/2017	2.000000	50,000,000.00	50,918,500.00	38,888.89	918,500.00
			05/17/2022	2.000000	50,000,000.00	101.837000	IDC-FIS	0.00
20880	FHLMC	3134GV2X5	06/29/2020	.350000	100,000,000.00	100,012,000.00	147,777.78	12,000.00
			12/29/2022	.350000	100,000,000.00	100.012000	IDC-FIS	0.00
21091	FHLMC	3134GWX92	09/30/2020	.550000	100,000,000.00	98,521,000.00	93,194.44	0.00
			09/30/2025	.550000	100,000,000.00	98.521000	IDC-FIS	-1,479,000.00
21108	FHLMC	3134GWZG4	10/20/2020	.600000	50,000,000.00	49,833,000.00	34,166.67	0.00
			10/20/2025	.600000	50,000,000.00	99.666000	IDC-FIS	-167,000.00
21145	FHLMC	3134GW6U5	11/19/2020	.625000	50,000,000.00	49,257,500.00	10,416.67	0.00
			11/19/2025	.625000	50,000,000.00	98.515000	IDC-FIS	-742,500.00
21180	FHLMC	3134GXCT9	12/16/2020	.635000	100,000,000.00	99,939,000.00	291,041.67	0.00
			12/16/2025	.635000	100,000,000.00	99.939000	IDC-FIS	-61,000.00
21197	FHLMC	3134GXFL3	12/23/2020	.645000	100,000,000.00	99,394,000.00	283,083.33	0.00
			12/23/2025	.645000	100,000,000.00	99.394000	IDC-FIS	-606,000.00
21199	FHLMC	3134GXFA7	11/30/2020	.650003	56,009,000.00	55,814,088.68	5,056.39	0.00
			11/26/2025	.650003	56,009,000.00	99.652000	IDC-FIS	-194,911.32
21221	FHLMC	3134GXHL1	12/30/2020	.700000	50,000,000.00	49,819,500.00	146,805.56	0.00
			12/30/2025	.700000	50,000,000.00	99.639000	IDC-FIS	-180,500.00
Inv Type: 37 FHLMC				.686966	656,009,000.00	653,508,588.68	1,050,431.40	930,500.00
				.686966	656,009,000.00	99.618845		-3,430,911.32
21460	Term		04/14/2021	.040000	100,000,000.00	100,000,000.00	5,333.33	0.00
			06/07/2021	.040000	100,000,000.00	100.000000	BOOK	0.00
21470	Term		04/15/2021	.030000	250,000,000.00	250,000,000.00	9,791.67	0.00
			06/07/2021	.030000	250,000,000.00	100.000000	BOOK	0.00
21483	Term		04/21/2021	.035000	115,000,000.00	115,000,000.00	4,584.03	0.00
			06/11/2021	.035000	115,000,000.00	100.000000	BOOK	0.00
21486	Term		04/22/2021	.030000	100,000,000.00	100,000,000.00	3,333.33	0.00
			06/09/2021	.030000	100,000,000.00	100.000000	BOOK	0.00
21487	Term		04/22/2021	.030000	100,000,000.00	100,000,000.00	3,333.33	0.00
			06/23/2021	.030000	100,000,000.00	100.000000	BOOK	0.00
21497	Term		04/29/2021	.020000	200,000,000.00	200,000,000.00	3,666.67	0.00
			06/01/2021	.020000	200,000,000.00	100.000000	BOOK	0.00



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21498	Term		04/29/2021	.020000	200,000,000.00	200,000,000.00	3,666.67	0.00	
			06/04/2021	.020000	200,000,000.00	100.000000	BOOK	0.00	
21499	Term		04/29/2021	.020000	200,000,000.00	200,000,000.00	3,666.67	0.00	
			06/11/2021	.020000	200,000,000.00	100.000000	BOOK	0.00	
21508	Term		05/05/2021	.015000	100,000,000.00	100,000,000.00	1,125.00	0.00	
			06/25/2021	.015000	100,000,000.00	100.000000	BOOK	0.00	
21517	Term		05/11/2021	.020000	326,709,000.00	326,709,000.00	3,811.61	0.00	
			06/25/2021	.020000	326,709,000.00	100.000000	BOOK	0.00	
21529	Term		05/14/2021	.010000	100,000,000.00	100,000,000.00	500.00	0.00	
			06/25/2021	.010000	100,000,000.00	100.000000	BOOK	0.00	
21542	Term		05/19/2021	.010000	150,000,000.00	150,000,000.00	541.67	0.00	
			06/25/2021	.010000	150,000,000.00	100.000000	BOOK	0.00	
21546	Term		05/20/2021	.010000	100,000,000.00	100,000,000.00	333.33	0.00	
			06/30/2021	.010000	100,000,000.00	100.000000	BOOK	0.00	
21553	Term		05/27/2021	.020000	100,000,000.00	100,000,000.00	277.78	0.00	
			07/30/2021	.020000	100,000,000.00	100.000000	BOOK	0.00	
21554	Term		05/27/2021	.010000	100,000,000.00	100,000,000.00	138.89	0.00	
			06/30/2021	.010000	100,000,000.00	100.000000	BOOK	0.00	
Inv Type: 61 REPO TERM ACT-360				.021439	2,241,709,000.00	2,241,709,000.00	44,103.98	0.00	
				.021439	2,241,709,000.00	100.000000		0.00	
21489	XON CP	30229ATR0	04/26/2021	.000000	50,000,000.00	49,996,666.67	2,000.00	0.00	
			06/25/2021	.040003	49,996,666.67	99.993333	IDC-FIS	-2,000.00	
21501	METSHR CP	59157TTV5	04/30/2021	.000000	43,600,000.00	43,596,608.89	2,712.89	0.00	
			06/29/2021	.070008	43,594,913.33	99.992222	IDC-FIS	-1,017.33	
21502	ULVR CP	90477DTR7	04/30/2021	.000000	31,000,000.00	30,997,933.33	1,377.78	0.00	
			06/25/2021	.050004	30,997,588.89	99.993333	IDC-FIS	-1,033.34	
21513	ULVR CP	90477DTU0	05/11/2021	.000000	29,000,000.00	28,997,825.00	845.83	0.00	
			06/28/2021	.050003	28,998,066.67	99.992500	IDC-FIS	-1,087.50	
21520	MRKCPP CP	58934AT22	05/13/2021	.000000	50,000,000.00	49,999,861.11	1,055.55	0.00	
			06/02/2021	.040001	49,998,888.89	99.999722	IDC-FIS	-83.33	
21521	LVMHSE CP	50244LTH7	05/17/2021	.000000	35,000,000.00	34,998,444.44	1,020.83	0.00	
			06/17/2021	.070004	34,997,890.28	99.995556	IDC-FIS	-466.67	
21528	MRKCPP CP	58934AT22	05/17/2021	.000000	50,000,000.00	49,999,861.11	833.33	0.00	
			06/02/2021	.040001	49,999,111.11	99.999722	IDC-FIS	-83.33	
21534	XON CP	30229ATR0	05/18/2021	.000000	50,000,000.00	49,996,666.67	583.33	0.00	
			06/25/2021	.030001	49,998,416.67	99.993333	IDC-FIS	-2,333.33	



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					Current Book	Market Price			Unrealized Gain	Unrealized Loss
21538	ULVR CP	90477DUW4	05/20/2021	.000000	50,000,000.00		49,991,805.56	666.67		0.00
			07/30/2021	.040003	49,996,055.56		99.983611	IDC-FIS		-4,916.67
21540	BOSCPP CP	1000X2T24	05/20/2021	.000000	50,000,000.00		49,999,861.11	1,166.67		0.00
			06/02/2021	.070002	49,998,736.11		99.999722	IDC-FIS		-41.67
21543	XON CP	30229ATU3	05/21/2021	.000000	50,000,000.00		49,996,250.00	458.33		0.00
			06/28/2021	.030001	49,998,416.67		99.992500	IDC-FIS		-2,625.00
21551	ULVR CP	90477DUS3	05/28/2021	.000000	100,000,000.00		99,984,722.22	333.33		0.00
			07/26/2021	.030001	99,995,083.33		99.984722	IDC-FIS		-10,694.44
21552	XON CP		05/28/2021	.000000	50,000,000.00		49,995,972.22	111.11		0.00
			06/30/2021	.020000	49,999,083.33		99.991944	IDC-FIS		-3,222.22
Inv Type: 66 CP DISCOUNT				.000000	638,600,000.00		638,552,478.33	13,165.65		0.00
				.042285	638,568,917.51		99.992558			-29,604.83
11456	MLGIP		06/30/2008	.035584	2,353,361,341.00		2,353,361,341.00	74,000.28		0.00
			06/01/2021	.035584	2,353,361,341.00		100.000000	BOOK		0.00
19552	Fidelity Investmetn		01/30/2019	.010001	235,263,263.61		235,263,263.61	2.26		0.00
			06/01/2021	.010001	235,263,263.61		100.000000	BOOK		0.00
Inv Type: 98 MONEY MARKET FUNDS				.033259	2,588,624,604.61		2,588,624,604.61	74,002.54		0.00
				.033259	2,588,624,604.61		100.000000			0.00
Subtotal				.372766	7,953,930,604.61		7,950,681,667.62	6,495,658.49		3,415,364.50
				.378547	7,953,017,653.62		99.959153			-5,764,516.15

Fund: 8 CONSOLIDATED TRANS. BONDS S/F

12228	CTRB 2009 Debt Serv		06/19/2009	.026091	4,045,834.56		4,045,834.56	7,747.01		0.00
			06/01/2021	.026091	4,045,834.56		100.000000	BOOK		0.00
12229	CTRB 2009 Reserve		06/19/2009	.026091	4,409,042.08		4,409,042.08	219,573.07		0.00
			06/01/2021	.026091	4,409,042.08		100.000000	BOOK		0.00
Inv Type: 98 MONEY MARKET FUNDS				.026091	8,454,876.64		8,454,876.64	227,320.08		0.00
				.026091	8,454,876.64		100.000000			0.00
Subtotal				.026091	8,454,876.64		8,454,876.64	227,320.08		0.00
				.026091	8,454,876.64		100.000000			0.00



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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: 11 COUNTY TRANS. REVENUE BOND								
11461	CTRB 2007 Reserve		06/30/2008	.723621	0.00	0.00	2.95	0.00
			06/01/2021	.723621	0.00	.000000	BOOK	0.00
11462	CTRB 2007 Debt Serv		06/30/2008	.725379	0.00	0.00	4.23	0.00
			06/01/2021	.725379	0.00	.000000	BOOK	0.00
12197	CTRB 2009 Proceeds		06/05/2009	.010158	0.00	0.00	2.37	0.00
			06/01/2021	.010158	0.00	.000000	BOOK	0.00
19425	2018 CTRB Proceeds		11/28/2018	.026095	11,488,828.48	11,488,828.48	0.00	0.00
			06/01/2021	.026095	11,488,828.48	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.026095	11,488,828.48	11,488,828.48	9.55	0.00
				.026095	11,488,828.48	100.000000		0.00
			Subtotal	.026095	11,488,828.48	11,488,828.48	9.55	0.00
				.026095	11,488,828.48	100.000000		0.00
<hr/>								
Fund: 15 BC CTRB DEBT SERVICE								
15473	CTRB 2012 BC Debt S		10/25/2012	.026780	0.00	0.00	705.53	0.00
			06/01/2021	.026780	0.00	.000000	BOOK	0.00
19508	2018 CTRB DEBT SERV		01/10/2019	.020427	415.36	415.36	-2.85	0.00
			06/01/2021	.020427	415.36	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.020427	415.36	415.36	702.68	0.00
				.020427	415.36	100.000000		0.00
			Subtotal	.020427	415.36	415.36	702.68	0.00
				.020427	415.36	100.000000		0.00
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Fund: 16 BC CTRB RESERVE								
15472	CTRB 2012 BC Reserv		10/25/2012	.026106	2,367,023.10	2,367,023.10	0.00	0.00
			06/01/2021	.026106	2,367,023.10	100.000000	BOOK	0.00
19509	2018 CTRB RESERVE		01/10/2019	.026081	3,946,115.94	3,946,115.94	0.00	0.00
			06/01/2021	.026081	3,946,115.94	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.026090	6,313,139.04	6,313,139.04	0.00	0.00
				.026090	6,313,139.04	100.000000		0.00



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			Subtotal	.026090	6,313,139.04	6,313,139.04	0.00	0.00
				.026090	6,313,139.04	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
			06/01/2021	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	.026102	6,520,012.55	6,520,012.55	0.00	0.00
			06/01/2021	.026102	6,520,012.55	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.026102	6,520,012.55	6,520,012.55	0.00	0.00
				.026102	6,520,012.55	100.000000		0.00
			Subtotal	.026102	6,520,012.55	6,520,012.55	0.00	0.00
				.026102	6,520,012.55	100.000000		0.00
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Fund: 21 2016 CTRB DEBT SERVICE								
17625	2016 CTRB DEBT SERV		04/20/2016	.009881	101.19	101.19	-14.96	0.00
			06/01/2021	.009881	101.19	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.009881	101.19	101.19	-14.96	0.00
				.009881	101.19	100.000000		0.00
			Subtotal	.009881	101.19	101.19	-14.96	0.00
				.009881	101.19	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	3,175,380.00	20,200.00	175,380.00
			02/01/2026	2.020000	3,000,000.00	105.846000	IDC-FIS	0.00



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Inv Type: 36 FFCB				2.020000	3,000,000.00	3,175,380.00	20,200.00	175,380.00
				2.020000	3,000,000.00	105.846000		0.00
19451	WQFA Linked CD		12/12/2018	1.000000	1,646,000.00	1,646,000.00	7,708.93	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	7,708.93	0.00
				1.000000	1,646,000.00	100.000000		0.00
Subtotal				1.658631	4,646,000.00	4,821,380.00	27,908.93	175,380.00
				1.658631	4,646,000.00	103.774860		0.00

Fund: 2009 2009 QSCB Sinking Fund BNY

21463	Sinking Fund	3130AKWM4	02/26/2021	.300000	3,800,000.00	3,772,678.00	3,008.33	0.00
			11/26/2024	.300000	3,800,000.00	99.281000	IDC-FIS	-27,322.00
Inv Type: 32 FHLB				.300000	3,800,000.00	3,772,678.00	3,008.33	0.00
				.300000	3,800,000.00	99.281000		-27,322.00
21462	Sinking Fund	3136G4D67	07/29/2020	.500000	9,500,000.00	9,503,515.00	39,847.22	3,515.00
			07/29/2024	.500000	9,500,000.00	100.037000	IDC-FIS	0.00
Inv Type: 34 FNMA				.500000	9,500,000.00	9,503,515.00	39,847.22	3,515.00
				.500000	9,500,000.00	100.037000		0.00
21461	Sinking Fund	3134GV3M8	06/30/2020	.500000	25,000,000.00	25,003,500.00	114,930.56	3,500.00
			06/28/2024	.500000	25,000,000.00	100.014000	IDC-FIS	0.00
Inv Type: 37 FHLMC				.500000	25,000,000.00	25,003,500.00	114,930.56	3,500.00
				.500000	25,000,000.00	100.014000		0.00
Subtotal				.480157	38,300,000.00	38,279,693.00	157,786.11	7,015.00
				.480157	38,300,000.00	99.946979		-27,322.00

Fund: 2010 2010 QSCB Sinking Fund 080411

18676	FAMCA	3132X0NM9	08/17/2017	2.000000	3,012,000.00	3,048,144.00	23,092.00	37,471.85
			01/13/2022	2.010324	3,010,672.15	101.200000	IDC-FIS	0.00
21410	FAMCA	31422XDA7	04/01/2021	.700000	21,691,000.00	21,713,341.73	25,306.17	22,341.73
			04/01/2025	.700000	21,691,000.00	100.103000	IDC-FIS	0.00



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Inv Type: 31 FAMC				.858446	24,703,000.00	24,761,485.73	48,398.17	59,813.58
				.859704	24,701,672.15	100.236756		0.00
20887	FHLMC	3134GV3M8	06/30/2020	.500000	6,090,000.00	6,090,852.60	12,941.25	852.60
				06/28/2024	.500000	6,090,000.00	100.014000	0.00
Inv Type: 37 FHLMC				.500000	6,090,000.00	6,090,852.60	12,941.25	852.60
				.500000	6,090,000.00	100.014000		0.00
Subtotal				.787552	30,793,000.00	30,852,338.33	61,339.42	60,666.18
				.788561	30,791,672.15	100.192701		0.00
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Fund: 2011 2010 QZAB Special Sinking Fund								
21409	FAMCA	31422XDA7	04/01/2021	.700000	136,000.00	136,140.08	158.67	140.08
				04/01/2025	.700000	136,000.00	100.103000	0.00
Inv Type: 31 FAMC				.700000	136,000.00	136,140.08	158.67	140.08
				.700000	136,000.00	100.103000		0.00
20895	FHLMC QZAB	3134GV3M8	06/30/2020	.500000	2,960,000.00	2,960,414.40	6,290.00	414.40
				06/28/2024	.500000	2,960,000.00	100.014000	0.00
Inv Type: 37 FHLMC				.500000	2,960,000.00	2,960,414.40	6,290.00	414.40
				.500000	2,960,000.00	100.014000		0.00
Subtotal				.508786	3,096,000.00	3,096,554.48	6,448.67	554.48
				.508786	3,096,000.00	100.017910		0.00
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Fund: 2126 2020 2nd A Tax Exempt GO								
21531	QZAB Term		05/14/2021	.010000	70,688,279.00	70,688,279.00	353.44	0.00
				06/15/2021	.010000	70,688,279.00	100.000000	0.00
Inv Type: 61 REPO TERM ACT-360				.010000	70,688,279.00	70,688,279.00	353.44	0.00
				.010000	70,688,279.00	100.000000		0.00
Subtotal				.010000	70,688,279.00	70,688,279.00	353.44	0.00
				.010000	70,688,279.00	100.000000		0.00



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Fund: 2127 2021 1st A TAX EXEMPT GO								
21532	QZAB Term		05/14/2021	.010000	425,000,000.00	425,000,000.00	2,125.00	0.00
			06/15/2021	.010000	425,000,000.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				.010000	425,000,000.00	425,000,000.00	2,125.00	0.00
				.010000	425,000,000.00	100.000000		0.00
Subtotal				.010000	425,000,000.00	425,000,000.00	2,125.00	0.00
				.010000	425,000,000.00	100.000000		0.00
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Fund: 2128 2021 1st B TAXABLE GO								
21533	QZAB Term		05/14/2021	.010000	6,371,288.00	6,371,288.00	31.86	0.00
			06/15/2021	.010000	6,371,288.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				.010000	6,371,288.00	6,371,288.00	31.86	0.00
				.010000	6,371,288.00	100.000000		0.00
Subtotal				.010000	6,371,288.00	6,371,288.00	31.86	0.00
				.010000	6,371,288.00	100.000000		0.00
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Grand Total			Count 94	.352892	8,565,602,544.87	8,562,568,573.69	6,979,669.27	3,658,980.16
				.358264	8,564,688,266.03	99.964580		-5,791,838.15