



Inventory by Market Value

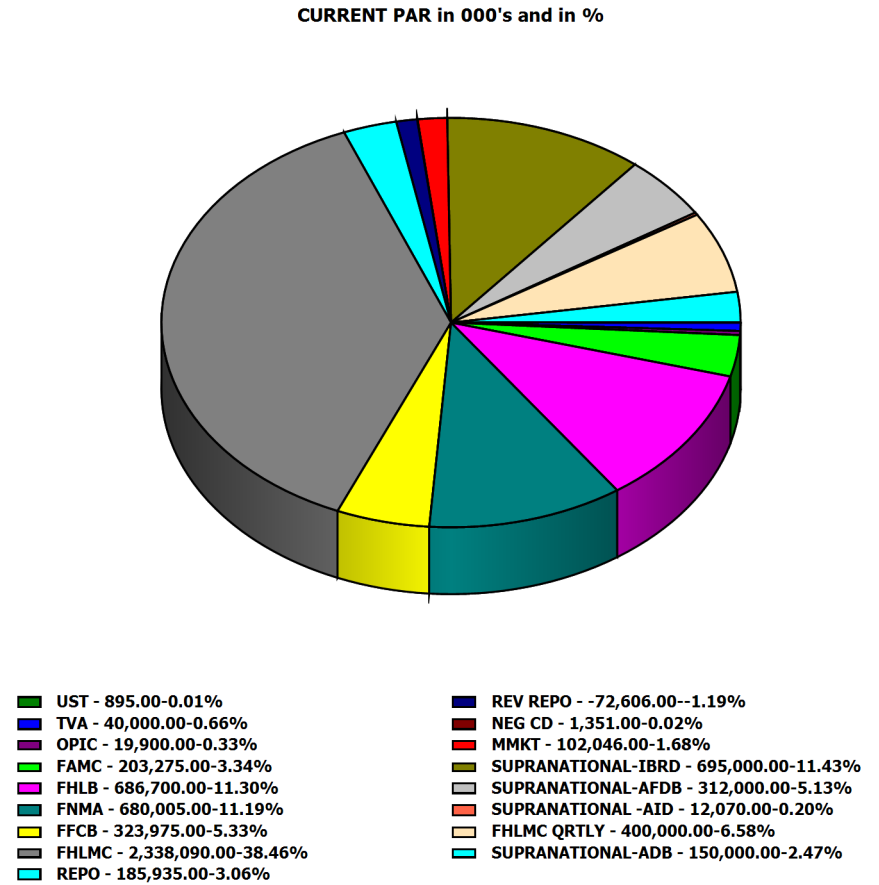
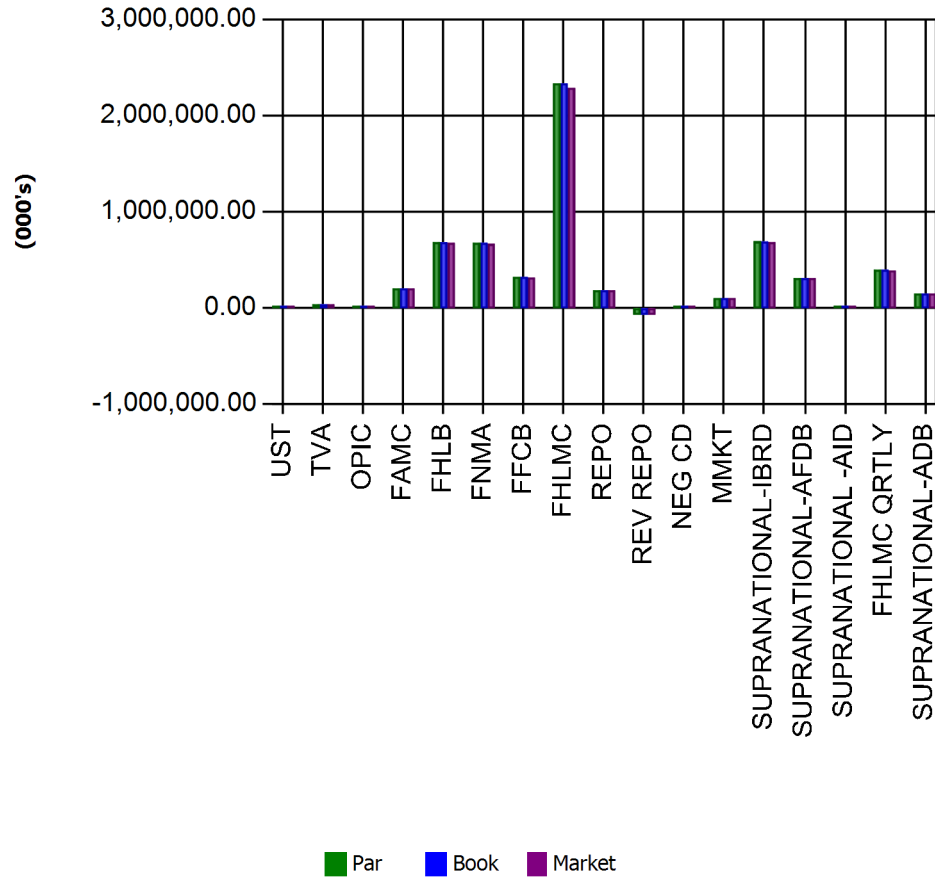
As Of Date: 07/31/2017

Date Basis: Settlement

Run: 08/07/2017 10:33:24 AM

Reporting Currency: Local

State of Maryland





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Asset Allocation

Assets (000's)	Current Par	Current Book	Market	Un Gain/Loss
UST	895	886	1,082	197
TVA	40,000	39,810	39,810	0
OPIC	19,900	19,900	19,900	0
FAMC	203,275	203,236	203,384	149
FHLB	686,700	686,517	680,056	-6,462
FNMA	680,005	679,777	668,253	-11,524
FFCB	323,975	323,903	317,596	-6,306
FHLMC	2,338,090	2,337,940	2,291,136	-46,803
REPO	185,935	185,935	185,935	0
REV REPO	-72,606	-72,606	-72,606	0
NEG CD	1,351	1,351	1,351	0
MMKT	102,046	102,046	102,046	0
SUPRANATIONAL-IBRD	695,000	694,011	687,904	-6,107
SUPRANATIONAL-AFDB	312,000	311,588	311,711	123
SUPRANATIONAL -AID	12,070	12,053	11,864	-189
FHLMC QRTLY	400,000	399,985	388,769	-11,216
SUPRANATIONAL-ADB	150,000	150,000	150,000	0
Totals(000's)	6,078,636	6,076,331	5,988,192	-88,139



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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								
18241	AID	903724BL5	11/14/2016	1.471000	12,070,000.00	11,863,965.10	60,169.62	0.00
			09/29/2021	1.500150	12,053,464.10	98.293000	IDC-FIS	-189,499.00
Inv Type: 21 SUPRANATIONALS-AID-30/360 SA				1.471000	12,070,000.00	11,863,965.10	60,169.62	0.00
				1.500150	12,053,464.10	98.293000		-189,499.00
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
18112	IBRD	45905UYF5	10/05/2016	1.625000	45,000,000.00	44,180,550.00	292,500.00	0.00
			09/07/2021	1.635522	44,977,500.00	98.179000	IDC-FIS	-796,950.00
18152	IBRD	45905UZH0	10/27/2016	1.750000	100,000,000.00	98,468,000.00	19,444.44	0.00
			10/27/2021	1.750000	100,000,000.00	98.468000	IDC-FIS	-1,532,000.00
18153	IBRD	459058FR9	10/27/2016	1.650000	100,000,000.00	100,000,000.00	430,833.33	0.00
			10/27/2021	1.650000	100,000,000.00	100.000000	BOOK	0.00
18206	IBRD	45905UZR8	11/23/2016	1.750000	100,000,000.00	98,615,000.00	330,555.56	0.00
			11/23/2021	1.750000	100,000,000.00	98.615000	IDC-FIS	-1,385,000.00
18215	IBRD (Quoted rate o	459058FP3	10/31/2016	1.376000	50,000,000.00	48,913,000.00	248,444.44	0.00
			09/20/2021	1.500066	49,708,565.50	97.826000	IDC-FIS	-795,565.50
18216	IBRD	45905UZT4	11/22/2016	1.750000	250,000,000.00	248,150,000.00	838,541.67	0.00
			11/22/2021	1.750000	250,000,000.00	99.260000	IDC-FIS	-1,850,000.00
18294	IBRD	45905UZJ6	12/21/2016	1.300000	25,000,000.00	24,788,750.00	86,666.67	126,250.00
			10/25/2019	1.788680	24,662,500.00	99.155000	IDC-FIS	0.00
18295	IBRD	45905UZJ6	12/21/2016	1.300000	25,000,000.00	24,788,750.00	86,666.67	126,250.00
			10/25/2019	1.788680	24,662,500.00	99.155000	IDC-FIS	0.00
Inv Type: 23 SUPRANATIONALS-IBRD-30/360 SA				1.668720	695,000,000.00	687,904,050.00	2,333,652.78	252,500.00
				1.713019	694,011,065.50	98.979000		-6,359,515.50
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



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					Current Book	Market Price		Unrealized Loss	
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	11,710,920.00	2,083.33	122,760.00	
			07/26/2021	2.030161	11,588,160.00	97.591000	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	311,710,920.00	1,850,416.66	122,760.00	
				1.737954	311,588,160.00	99.907346		0.00	
16182	TVA	880591EQ1	09/27/2013	1.750000	40,000,000.00	39,809,600.00	206,111.11	0.00	
			10/15/2018	1.849070	39,809,600.00	99.524000	BOOK	0.00	
Inv Type: 25 TVA				1.750000	40,000,000.00	39,809,600.00	206,111.11	0.00	
				1.849070	39,809,600.00	99.524000		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	
				.000000	19,900,000.00	100.000000		0.00	
15693	FAMC	31315PNZ8	01/30/2013	1.050000	22,800,000.00	22,799,544.00	665.00	5,244.00	
			01/30/2018	1.055146	22,794,300.00	99.998000	IDC-FIS	0.00	
16031	FAMC	31315PM48	06/27/2013	1.300000	23,000,000.00	23,004,370.00	28,238.89	4,370.00	
			06/27/2018	1.300000	23,000,000.00	100.019000	IDC-FIS	0.00	
16170	FAMC	31315P3U1	09/18/2013	2.000000	10,000,000.00	10,081,000.00	73,624.89	83,500.00	
			09/18/2018	2.005280	9,997,500.00	100.810000	IDC-FIS	0.00	
17762	FAMC	3132X0GW5	06/07/2016	1.460000	11,000,000.00	10,819,600.00	24,090.00	0.00	
			06/07/2021	1.464163	10,997,800.00	98.360000	IDC-FIS	-178,200.00	
18269	FAMCA	3132X0LW9	12/02/2016	1.000000	23,079,000.00	23,065,383.39	87,187.33	0.00	
			03/15/2018	1.000000	23,079,000.00	99.941000	IDC-FIS	-13,616.61	
18293	FAMCA	3132X0ML2	12/22/2016	2.370000	10,000,000.00	10,006,200.00	25,675.00	6,200.00	
			12/22/2021	2.370000	10,000,000.00	100.062000	IDC-FIS	0.00	
18322	FAMCA	3132X0MY4	01/06/2017	2.100000	31,000,000.00	31,221,340.00	45,208.33	224,440.00	
			01/06/2022	2.102117	30,996,900.00	100.714000	IDC-FIS	0.00	
18350	FAMCA	3132X0NM9	01/13/2017	2.000000	13,000,000.00	13,039,650.00	13,000.00	46,150.00	
			01/13/2022	2.010561	12,993,500.00	100.305000	IDC-FIS	0.00	



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					Current Book	Market Price		Unrealized Loss		
18388	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	15,072,600.00	24,500.00		80,100.00	
			01/03/2022	2.110892	14,992,500.00	100.484000	IDC-FIS		0.00	
18389	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	15,072,600.00	24,500.00		80,100.00	
			01/03/2022	2.110892	14,992,500.00	100.484000	IDC-FIS		0.00	
18431	FAMCA	3132X0QB0	02/23/2017	2.280000	8,475,000.00	8,476,440.75	84,806.50		1,440.75	
			02/23/2022	2.280000	8,475,000.00	100.017000	IDC-FIS		0.00	
18433	FAMCA	3132X0QB0	02/23/2017	2.280000	10,000,000.00	10,001,700.00	100,066.67		1,700.00	
			02/23/2022	2.280000	10,000,000.00	100.017000	IDC-FIS		0.00	
18517	FAMCA	3132X0KX8	11/01/2016	1.540000	9,000,000.00	8,803,890.00	34,650.00		0.00	
			11/01/2021	1.550431	8,995,500.00	97.821000	IDC-FIS		-191,610.00	
Inv Type: 31 FAMC					1.722131	201,354,000.00	201,464,318.14	566,212.61		533,244.75
					1.726299	201,314,500.00	100.054788			-383,426.61
15923	FHLB	3133833W9	06/06/2013	1.100000	50,000,000.00	49,760,500.00	84,027.78		0.00	
			06/06/2018	1.100000	50,000,000.00	99.521000	IDC-FIS		-239,500.00	
17390	FHLB	3130A6Y43	12/30/2015	2.000000	50,000,000.00	50,034,500.00	86,111.11		34,500.00	
			12/30/2020	2.000000	50,000,000.00	100.069000	IDC-FIS		0.00	
17391	FHLB	3130A6Y43	12/30/2015	2.000000	50,000,000.00	50,034,500.00	86,111.11		34,500.00	
			12/30/2020	2.000000	50,000,000.00	100.069000	IDC-FIS		0.00	
17486	FHLB	3130A7BT1	02/26/2016	1.730000	275,000.00	274,301.50	2,048.37		0.00	
			02/26/2021	1.730000	275,000.00	99.746000	IDC-FIS		-698.50	
17742	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	49,389,500.00	81,250.00		0.00	
			06/22/2021	1.500000	50,000,000.00	98.779000	IDC-FIS		-610,500.00	
17747	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	49,389,500.00	81,250.00		0.00	
			06/22/2021	1.500000	50,000,000.00	98.779000	IDC-FIS		-610,500.00	
17748	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	49,389,500.00	81,250.00		0.00	
			06/22/2021	1.500000	50,000,000.00	98.779000	IDC-FIS		-610,500.00	
17749	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	49,389,500.00	81,250.00		0.00	
			06/22/2021	1.500000	50,000,000.00	98.779000	IDC-FIS		-610,500.00	
17805	FHLB	3130A8J20	06/28/2016	1.650000	63,035,000.00	62,272,276.50	95,340.44		0.00	
			06/28/2021	1.651046	63,031,848.25	98.790000	IDC-FIS		-759,571.75	
17857	FHLB	3130A8HR7	06/28/2016	1.540000	9,750,000.00	9,595,852.50	13,763.75		0.00	
			12/28/2020	1.545772	9,747,562.50	98.419000	IDC-FIS		-151,710.00	
18057	FHLB	3130A9GS4	10/12/2016	1.700000	10,000,000.00	9,823,500.00	51,472.22		0.00	
			10/12/2021	1.700000	10,000,000.00	98.235000	IDC-FIS		-176,500.00	
18058	FHLB	3130A9GS4	10/12/2016	1.700000	19,500,000.00	19,155,825.00	100,370.83		0.00	
			10/12/2021	1.700000	19,500,000.00	98.235000	IDC-FIS		-344,175.00	



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain	
18059	FHLB	3130A9GS4	10/12/2016	1.700000	13,000,000.00	12,770,550.00	66,913.89		0.00		
			10/12/2021	1.700000	13,000,000.00	98.235000	IDC-FIS		-229,450.00		
18066	FHLB	3130A9HN4	10/27/2016	1.750000	40,000,000.00	39,083,600.00	182,777.78		0.00		
			10/27/2021	1.750000	40,000,000.00	97.709000	IDC-FIS		-916,400.00		
18067	FHLB	3130A9HN4	10/27/2016	1.750000	48,000,000.00	46,900,320.00	219,333.33		0.00		
			10/27/2021	1.750000	48,000,000.00	97.709000	IDC-FIS		-1,099,680.00		
18139	FHLB	3130A9GS4	10/12/2016	1.700000	14,250,000.00	13,998,487.50	73,347.92		0.00		
			10/12/2021	1.700000	14,250,000.00	98.235000	IDC-FIS		-251,512.50		
18207	FHLB	3130A9WU1	11/17/2016	1.625000	10,000,000.00	9,804,200.00	33,402.78		0.00		
			11/17/2021	1.625000	10,000,000.00	98.042000	IDC-FIS		-195,800.00		
18267	FHLB	3130AABG2	11/30/2016	1.875000	35,000,000.00	35,150,500.00	113,020.83		303,800.00		
			11/29/2021	1.967463	34,846,700.00	100.430000	IDC-FIS		0.00		
18275	FHLB	3130AADR6	12/21/2016	2.200000	10,000,000.00	10,000,000.00	24,444.44		5,000.00		
			12/21/2021	2.210618	9,995,000.00	100.000000	IDC-FIS		0.00		
18387	FHLB	3130AAMS4	01/27/2017	2.220000	14,235,000.00	14,215,498.05	3,511.30		0.00		
			01/27/2022	2.241253	14,220,765.00	99.863000	IDC-FIS		-5,266.95		
18393	FHLB	3130AAPN2	02/02/2017	2.300000	13,050,000.00	13,050,130.50	149,241.25		130.50		
			02/02/2022	2.300000	13,050,000.00	100.001000	IDC-FIS		0.00		
18419	FHLB	3130AAMS4	02/09/2017	2.220000	12,830,000.00	12,812,422.90	3,164.73		0.00		
			01/27/2022	2.220000	12,830,000.00	99.863000	IDC-FIS		-17,577.10		
18446	FHLB	3130AAWE4	03/08/2017	2.220000	9,050,000.00	9,072,987.00	79,805.92		27,512.00		
			03/08/2022	2.230624	9,045,475.00	100.254000	IDC-FIS		0.00		
Inv Type: 32 FHLB					1.695003	671,975,000.00	665,367,951.45	1,793,209.78		405,442.50	
					1.700732	671,792,350.75	99.016772			-6,829,841.80	
15656	FNMA	3136G1BK4	02/05/2013	1.000000	16,500,000.00	16,466,010.00	80,666.67		0.00		
			02/05/2018	1.004111	16,496,700.00	99.794000	IDC-FIS		-30,690.00		
15735	FNMA	3136G1EN5	03/13/2013	1.100000	50,000,000.00	49,966,500.00	210,833.33		0.00		
			03/13/2018	1.103092	49,992,500.00	99.933000	IDC-FIS		-26,000.00		
15807	FNMA	3136G1EN5	03/13/2013	1.100000	14,330,000.00	14,320,398.90	60,424.83		0.00		
			03/13/2018	1.102061	14,328,567.00	99.933000	IDC-FIS		-8,168.10		
15922	FNMA	3135G0WM1	05/08/2013	1.000000	50,000,000.00	49,891,000.00	126,388.89		0.00		
			04/30/2018	1.000000	50,000,000.00	99.782000	IDC-FIS		-109,000.00		
15970	FNMA	3135G0XG3	05/23/2013	1.000000	50,000,000.00	49,916,500.00	97,222.22		117,000.00		
			05/21/2018	1.082694	49,799,500.00	99.833000	IDC-FIS		0.00		
17489	FNMA	3136G2YK7	02/26/2016	1.350000	7,000,000.00	6,925,590.00	40,687.50		0.00		
			08/26/2019	1.350000	7,000,000.00	98.937000	IDC-FIS		-74,410.00		



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17523	FNMA	3136G2YK7	02/26/2016	1.350000	5,650,000.00	5,589,940.50	32,840.63		0.00
			08/26/2019	1.350000	5,650,000.00	98.937000	IDC-FIS		-60,059.50
17967	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00	48,641,000.00	7,083.33		0.00
			07/28/2021	1.700000	50,000,000.00	97.282000	IDC-FIS		-1,359,000.00
17968	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00	48,641,000.00	7,083.33		0.00
			07/28/2021	1.700000	50,000,000.00	97.282000	IDC-FIS		-1,359,000.00
17969	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00	48,641,000.00	7,083.33		0.00
			07/28/2021	1.700000	50,000,000.00	97.282000	IDC-FIS		-1,359,000.00
18002	FNMA	3136G3U45	08/16/2016	1.500000	9,395,000.00	9,240,264.35	66,939.38		0.00
			08/10/2021	1.500000	9,395,000.00	98.353000	IDC-FIS		-154,735.65
18042	FNMA	3136G37G4	09/30/2016	1.600000	25,000,000.00	24,414,250.00	134,444.44		0.00
			09/30/2021	1.600000	25,000,000.00	97.657000	IDC-FIS		-585,750.00
18043	FNMA	3136G36T7	09/28/2016	1.600000	10,000,000.00	9,796,200.00	54,666.67		0.00
			09/28/2021	1.600000	10,000,000.00	97.962000	IDC-FIS		-203,800.00
18044	FNMA	3136G37G4	09/30/2016	1.600000	25,000,000.00	24,414,250.00	134,444.44		0.00
			09/30/2021	1.600000	25,000,000.00	97.657000	IDC-FIS		-585,750.00
18081	FNMA	3136G4CR2	10/21/2016	1.600000	8,945,000.00	8,692,751.00	39,755.56		0.00
			10/21/2021	1.600000	8,945,000.00	97.180000	IDC-FIS		-252,249.00
18094	FNMA	3136G4CY7	09/30/2016	1.500000	50,000,000.00	48,721,000.00	252,083.33		0.00
			09/30/2021	1.504167	49,990,000.00	97.442000	IDC-FIS		-1,269,000.00
18129	FNMA	3136G4EN9	10/27/2016	1.500000	10,000,000.00	9,745,000.00	39,166.67		0.00
			10/27/2021	1.500000	10,000,000.00	97.450000	IDC-FIS		-255,000.00
18132	FNMA	3136G4EV1	10/28/2016	1.625000	50,000,000.00	48,895,000.00	209,895.83		0.00
			10/28/2021	1.625000	50,000,000.00	97.790000	IDC-FIS		-1,105,000.00
18133	FNMA	3136G4EV1	10/28/2016	1.625000	50,000,000.00	48,895,000.00	209,895.83		0.00
			10/28/2021	1.625000	50,000,000.00	97.790000	IDC-FIS		-1,105,000.00
18134	FNMA	3136G4FA6	10/28/2016	1.625000	10,000,000.00	9,765,600.00	41,979.17		0.00
			10/28/2021	1.625000	10,000,000.00	97.656000	IDC-FIS		-234,400.00
18172	FNMA	3136G4FS7	10/27/2016	1.500000	11,000,000.00	10,698,710.00	43,083.33		0.00
			10/27/2021	1.510420	10,994,500.00	97.261000	IDC-FIS		-295,790.00
18198	FNMA	3136G4EV1	10/28/2016	1.625000	54,885,000.00	53,672,041.50	230,402.66		0.00
			10/28/2021	1.625000	54,885,000.00	97.790000	IDC-FIS		-1,212,958.50
18412	FNMA	3136G4KY8	02/24/2017	2.000000	8,050,000.00	8,050,402.50	70,213.89		402.50
			11/24/2020	2.000000	8,050,000.00	100.005000	IDC-FIS		0.00
18414	FNMA	3136G4KX0	02/23/2017	2.250000	14,250,000.00	14,253,847.50	140,718.75		3,847.50
			02/23/2022	2.250000	14,250,000.00	100.027000	IDC-FIS		0.00
Inv Type: 34 FNMA				1.480058	680,005,000.00	668,253,256.25	2,338,004.01		121,250.00



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					Current Book				Unrealized Loss	
				1.486961	679,776,767.00		98.271815		-11,644,760.75	
17487	FFCB	3133EFZU4	02/16/2016	1.350000	14,700,000.00		14,545,944.00	90,956.25	0.00	
			08/16/2019	1.350000	14,700,000.00		98.952000	IDC-FIS	-154,056.00	
17488	FFCB	3133EFZU4	02/16/2016	1.350000	35,300,000.00		34,930,056.00	218,418.75	0.00	
			08/16/2019	1.350000	35,300,000.00		98.952000	IDC-FIS	-369,944.00	
17804	FFCB	3133EGEV3	06/17/2016	1.620000	50,900,000.00		50,294,290.00	107,653.50	0.00	
			06/14/2021	1.620000	50,900,000.00		98.810000	IDC-FIS	-605,710.00	
17806	FFCB	3133EGHC2	06/23/2016	1.600000	55,000,000.00		53,504,550.00	92,888.89	0.00	
			06/23/2021	1.610448	54,972,500.00		97.281000	IDC-FIS	-1,467,950.00	
17841	FFCB	3133EGGY5	06/23/2016	1.490000	14,700,000.00		14,524,335.00	79,094.17	0.00	
			09/21/2020	1.504808	14,691,180.00		98.805000	IDC-FIS	-166,845.00	
17901	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00		24,386,500.00	102,750.00	0.00	
			10/13/2020	1.370000	25,000,000.00		97.546000	IDC-FIS	-613,500.00	
17902	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00		24,386,500.00	102,750.00	0.00	
			10/13/2020	1.370000	25,000,000.00		97.546000	IDC-FIS	-613,500.00	
17903	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00		24,386,500.00	102,750.00	0.00	
			10/13/2020	1.370000	25,000,000.00		97.546000	IDC-FIS	-613,500.00	
17917	FFCB	3133EGLH6	07/12/2016	1.420000	25,000,000.00		24,477,500.00	18,736.11	0.00	
			01/12/2021	1.431513	24,987,500.00		97.910000	IDC-FIS	-510,000.00	
17918	FFCB	3133EGLH6	07/12/2016	1.420000	25,000,000.00		24,477,500.00	18,736.11	0.00	
			01/12/2021	1.431513	24,987,500.00		97.910000	IDC-FIS	-510,000.00	
17925	FFCB	3133EGLG8	07/14/2016	1.370000	10,950,000.00		10,681,287.00	45,004.50	0.00	
			10/13/2020	1.382302	10,944,525.00		97.546000	IDC-FIS	-263,238.00	
17926	FFCB	3133EGLG8	07/14/2016	1.370000	10,925,000.00		10,656,900.50	44,901.75	0.00	
			10/13/2020	1.382302	10,919,537.50		97.546000	IDC-FIS	-262,637.00	
Inv Type: 36 FFCB				1.460202	317,475,000.00		311,251,862.50	1,024,640.03	0.00	
				1.465357	317,402,742.50		98.039802		-6,150,880.00	
15349	FHLMC	3134G3H94	09/20/2012	1.000000	40,000,000.00		40,018,800.00	145,555.56	28,800.00	
			09/20/2017	1.005139	39,990,000.00		100.047000	IDC-FIS	0.00	
17764	FHLMC	3134G9QA8	06/30/2016	1.800000	6,600,000.00		6,511,890.00	10,230.00	0.00	
			06/30/2021	1.810505	6,596,700.00		98.665000	IDC-FIS	-84,810.00	
17779	FHLMC	3134G9NE3	06/14/2016	1.200000	20,100,000.00		19,892,769.00	31,490.00	0.00	
			06/14/2019	1.200000	20,100,000.00		98.969000	IDC-FIS	-207,231.00	
17780	FHLMC	3134G9LD7	06/09/2016	1.250000	29,445,000.00		29,366,676.30	68,500.52	0.00	
			05/24/2019	1.250000	29,445,000.00		99.734000	IDC-FIS	-78,323.70	
17781	FHLMC	3134G9LD7	06/09/2016	1.250000	30,000,000.00		29,920,200.00	69,791.67	0.00	



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
			05/24/2019	1.250000	30,000,000.00		99.734000	IDC-FIS		-79,800.00
17818	FHLMC	3134G9XP7	06/30/2016	2.000000	50,000,000.00		48,685,500.00	86,111.11		0.00
			06/30/2021	2.000000	50,000,000.00		97.371000	IDC-FIS		-1,314,500.00
17821	FHLMC	3134G9XF9	06/30/2016	1.375000	100,000,000.00		97,338,000.00	118,402.78		0.00
			06/30/2021	1.375000	100,000,000.00		97.338000	IDC-FIS		-2,662,000.00
17822	FHLMC	3134G9XE2	06/30/2016	1.500000	100,000,000.00		97,350,000.00	129,166.67		0.00
			06/30/2021	1.500000	100,000,000.00		97.350000	IDC-FIS		-2,650,000.00
17824	FHLMC	3134G9XV4	06/30/2016	1.375000	100,000,000.00		97,182,000.00	118,402.78		0.00
			06/30/2021	1.378867	99,985,000.00		97.182000	IDC-FIS		-2,803,000.00
17825	FHLMC	3134G9XX0	06/30/2016	1.500000	100,000,000.00		97,502,000.00	129,166.67		0.00
			06/30/2021	1.500000	100,000,000.00		97.502000	IDC-FIS		-2,498,000.00
17850	FHLMC	3134G9ZS9	06/30/2016	1.200000	100,000,000.00		97,575,000.00	103,333.33		0.00
			06/30/2021	1.200000	100,000,000.00		97.575000	IDC-FIS		-2,425,000.00
17871	FHLMC	3134G9D61	06/30/2016	1.250000	100,000,000.00		96,569,000.00	107,638.89		0.00
			06/30/2021	1.250000	100,000,000.00		96.569000	IDC-FIS		-3,431,000.00
17872	FHLMC	3134G9E29	06/30/2016	1.200000	100,000,000.00		96,548,000.00	103,333.33		0.00
			06/30/2021	1.200000	100,000,000.00		96.548000	IDC-FIS		-3,452,000.00
17873	FHLMC	3134G9E37	06/30/2016	1.250000	100,000,000.00		96,566,000.00	107,638.89		0.00
			06/30/2021	1.253857	99,985,000.00		96.566000	IDC-FIS		-3,419,000.00
17927	FHLMC	3134G9Q75	07/26/2016	1.250000	50,000,000.00		49,711,000.00	8,680.56		0.00
			07/26/2019	1.250000	50,000,000.00		99.422000	IDC-FIS		-289,000.00
17942	FHLMC	3134G9Q75	07/26/2016	1.250000	100,000,000.00		99,422,000.00	17,361.11		0.00
			07/26/2019	1.278971	99,915,000.00		99.422000	IDC-FIS		-493,000.00
17983	FHLMC	3134G9U47	08/25/2016	1.500000	13,250,000.00		13,123,197.50	86,125.00		0.00
			08/25/2021	1.500000	13,250,000.00		99.043000	IDC-FIS		-126,802.50
17984	FHLMC	3134G9U47	08/25/2016	1.500000	11,000,000.00		10,894,730.00	71,500.00		0.00
			08/25/2021	1.500000	11,000,000.00		99.043000	IDC-FIS		-105,270.00
17985	FHLMC	3134G9U47	08/25/2016	1.500000	11,000,000.00		10,894,730.00	71,500.00		0.00
			08/25/2021	1.500000	11,000,000.00		99.043000	IDC-FIS		-105,270.00
17986	FHLMC	3134G96X0	08/25/2016	1.625000	11,988,000.00		11,681,466.84	84,415.50		0.00
			08/25/2021	1.625000	11,988,000.00		97.443000	IDC-FIS		-306,533.16
17988	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00		48,684,000.00	379,166.67		0.00
			08/25/2021	1.750000	50,000,000.00		97.368000	IDC-FIS		-1,316,000.00
17989	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00		48,684,000.00	379,166.67		0.00
			08/25/2021	1.750000	50,000,000.00		97.368000	IDC-FIS		-1,316,000.00
17990	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00		48,684,000.00	379,166.67		0.00
			08/25/2021	1.750000	50,000,000.00		97.368000	IDC-FIS		-1,316,000.00



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					Current Book	Market Value Market Price		Unrealized Loss	
17993	FHLMC	3134G97H4	09/30/2016	1.750000	100,000,000.00	97,362,000.00	588,194.44		0.00
			09/30/2021	1.750000	100,000,000.00	97.362000	IDC-FIS		-2,638,000.00
18010	FHLMC	3134G97G6	08/25/2016	1.250000	12,500,000.00	12,353,500.00	67,708.33		0.00
			08/25/2020	1.255142	12,497,500.00	98.828000	IDC-FIS		-144,000.00
18024	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00	50,000,500.00	294,097.22		500.00
			09/30/2021	1.750000	50,000,000.00	100.001000	IDC-FIS		0.00
18025	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00	50,000,500.00	294,097.22		500.00
			09/30/2021	1.750000	50,000,000.00	100.001000	IDC-FIS		0.00
18026	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00	50,000,500.00	294,097.22		500.00
			09/30/2021	1.750000	50,000,000.00	100.001000	IDC-FIS		0.00
18027	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00	50,000,500.00	294,097.22		500.00
			09/30/2021	1.750000	50,000,000.00	100.001000	IDC-FIS		0.00
18028	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00	50,000,500.00	294,097.22		500.00
			09/30/2021	1.750000	50,000,000.00	100.001000	IDC-FIS		0.00
18072	FHLMC	3134GAEF7	09/29/2016	1.650000	10,000,000.00	9,924,700.00	55,916.67		0.00
			09/29/2021	1.650000	10,000,000.00	99.247000	IDC-FIS		-75,300.00
18075	FHLMC	3134GAPL2	10/27/2016	1.700000	9,250,000.00	9,009,037.50	41,059.72		0.00
			10/27/2021	1.700000	9,250,000.00	97.395000	IDC-FIS		-240,962.50
18082	FHLMC	3134GAQC1	09/30/2016	1.750000	100,000,000.00	96,808,000.00	588,194.44		0.00
			09/30/2021	1.750000	100,000,000.00	96.808000	IDC-FIS		-3,192,000.00
18083	FHLMC	3134GAQE7	09/30/2016	1.750000	100,000,000.00	96,947,000.00	588,194.44		0.00
			09/30/2021	1.750000	100,000,000.00	96.947000	IDC-FIS		-3,053,000.00
18124	FHLMC	3134GARB2	10/27/2016	1.600000	50,000,000.00	48,794,500.00	208,888.89		0.00
			10/27/2021	1.600000	50,000,000.00	97.589000	IDC-FIS		-1,205,500.00
18125	FHLMC	3134GARB2	10/27/2016	1.600000	50,000,000.00	48,794,500.00	208,888.89		0.00
			10/27/2021	1.600000	50,000,000.00	97.589000	IDC-FIS		-1,205,500.00
18126	FHLMC	3134GARB2	10/27/2016	1.600000	50,000,000.00	48,794,500.00	208,888.89		0.00
			10/27/2021	1.600000	50,000,000.00	97.589000	IDC-FIS		-1,205,500.00
18127	FHLMC	3134GARB2	10/27/2016	1.600000	10,000,000.00	9,758,900.00	41,777.78		0.00
			10/27/2021	1.600000	10,000,000.00	97.589000	IDC-FIS		-241,100.00
18128	FHLMC	3134GARB2	10/27/2016	1.600000	30,000,000.00	29,276,700.00	125,333.33		0.00
			10/27/2021	1.600000	30,000,000.00	97.589000	IDC-FIS		-723,300.00
18130	FHLMC	3134GARB2	10/27/2016	1.600000	40,000,000.00	39,035,600.00	167,111.11		0.00
			10/27/2021	1.605223	39,990,000.00	97.589000	IDC-FIS		-954,400.00
18131	FHLMC	3134GASJ4	10/27/2016	1.700000	50,000,000.00	48,876,000.00	221,944.44		0.00
			10/27/2021	1.700000	50,000,000.00	97.752000	IDC-FIS		-1,124,000.00
18409	FHLMC	3134GAZ80	02/24/2017	2.300000	8,535,000.00	8,535,682.80	85,610.79		682.80



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					Current Book				Unrealized Loss	
			02/24/2022	2.300000		8,535,000.00	100.008000	IDC-FIS		0.00
18410	FHLMC	3134GAZ80	02/24/2017	2.300000		8,535,000.00	8,535,682.80	85,610.79		682.80
			02/24/2022	2.300000		8,535,000.00	100.008000	IDC-FIS		0.00
18432	FHLMC	3134GA5V2	03/14/2017	2.375000		9,590,000.00	9,591,918.00	86,676.28		1,918.00
			03/14/2022	2.375000		9,590,000.00	100.020000	IDC-FIS		0.00
18455	FHLMC	3134GBBH4	03/29/2017	2.300000		6,875,000.00	6,886,412.50	53,586.81		16,225.00
			03/29/2022	2.314907		6,870,187.50	100.166000	IDC-FIS		0.00
18456	FHLMC	3134GBBH4	03/29/2017	2.300000		6,875,000.00	6,886,412.50	53,586.81		16,225.00
			03/29/2022	2.314907		6,870,187.50	100.166000	IDC-FIS		0.00
18457	FHLMC	3134GBBG6	03/29/2017	2.000000		4,700,000.00	4,701,410.00	31,855.56		1,410.00
			09/29/2020	2.000000		4,700,000.00	100.030000	IDC-FIS		0.00
18458	FHLMC	3134GBBG6	03/29/2017	2.000000		4,835,000.00	4,836,450.50	32,770.56		1,450.50
			09/29/2020	2.000000		4,835,000.00	100.030000	IDC-FIS		0.00
18505	FHLMC	3134GBLJ9	05/17/2017	2.000000		50,000,000.00	49,810,000.00	205,555.56		0.00
			05/17/2022	2.000000		50,000,000.00	99.620000	IDC-FIS		-190,000.00
18506	FHLMC	3134GBLK6	05/25/2017	2.100000		25,000,000.00	24,936,000.00	96,250.00		0.00
			05/25/2022	2.100000		25,000,000.00	99.744000	IDC-FIS		-64,000.00
18555	FHLMC	3134GBRF1	06/29/2017	2.100000		12,500,000.00	12,469,500.00	23,333.33		0.00
			06/29/2022	2.100000		12,500,000.00	99.756000	IDC-FIS		-30,500.00
18556	FHLMC	3134GBRF1	06/29/2017	2.100000		12,500,000.00	12,469,500.00	23,333.33		0.00
			06/29/2022	2.100000		12,500,000.00	99.756000	IDC-FIS		-30,500.00
Inv Type: 37 FHLMC					1.549745	2,335,078,000.00	2,288,201,366.24	8,166,601.67		69,894.10
					1.551637	2,334,927,575.00	97.992502			-46,796,102.86
17817	FHLMC	3134G9XQ5	06/30/2016	1.500000		50,000,000.00	48,627,000.00	64,583.33		0.00
			06/30/2021	1.502581		49,995,000.00	97.254000	IDC-FIS		-1,368,000.00
17819	FHLMC	3134G9XM4	06/30/2016	1.500000		50,000,000.00	48,718,000.00	64,583.33		0.00
			06/30/2021	1.500000		50,000,000.00	97.436000	IDC-FIS		-1,282,000.00
17820	FHLMC	3134G9XL6	06/29/2016	2.000000		76,506,000.00	74,396,729.58	136,010.67		0.00
			06/29/2021	2.002107		76,498,349.40	97.243000	IDC-FIS		-2,101,619.82
17820	FHLMC	3134G9XL6	06/29/2016	2.000000		23,494,000.00	22,846,270.42	41,767.11		0.00
			06/29/2021	2.002107		23,491,650.60	97.243000	IDC-FIS		-645,380.18
17823	FHLMC	3134G9XT9	06/30/2016	1.450000		100,000,000.00	97,326,000.00	124,861.11		0.00
			06/30/2021	1.450000		100,000,000.00	97.326000	IDC-FIS		-2,674,000.00
18093	FHLMC	3134GAQK3	09/30/2016	1.700000		100,000,000.00	96,855,000.00	146,388.89		0.00
			09/30/2021	1.700000		100,000,000.00	96.855000	IDC-FIS		-3,145,000.00
Inv Type: 40 FHLMC QRTLY					1.662494	400,000,000.00	388,769,000.00	578,194.44		0.00



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				1.663343	399,985,000.00	97.192250		-11,216,000.00
18657	Reverse Repo		07/31/2017	1.350000	-72,606,000.00	-72,606,000.00	-2,722.73	0.00
			08/01/2017	1.350000	-72,606,000.00	100.000000	BOOK	0.00
Inv Type: 68 REV REPO 30/360				1.350000	-72,606,000.00	-72,606,000.00	-2,722.73	0.00
				1.350000	-72,606,000.00	100.000000		0.00
11456	MLGIP		06/30/2008	.999673	63,370,283.99	63,370,283.99	1.33	0.00
			08/01/2017	.999673	63,370,283.99	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.999673	63,370,283.99	63,370,283.99	1.33	0.00
				.999673	63,370,283.99	100.000000		0.00
Subtotal				1.597764	5,825,621,283.99	5,735,260,573.67	18,923,449.64	1,505,091.35
				1.608043	5,823,325,508.84	98.448909		-89,570,026.52

Fund: 8 CONSOLIDATED TRANS. BONDS S/F

12228	CTRB 2009 Debt Serv		06/19/2009	.875439	11,884.43	11,884.43	1.85	0.00
			08/01/2017	.875439	11,884.43	100.000000	BOOK	0.00
12229	CTRB 2009 Reserve		06/19/2009	.875418	4,295,781.56	4,295,781.56	0.00	0.00
			08/01/2017	.875418	4,295,781.56	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.875418	4,307,665.99	4,307,665.99	1.85	0.00
				.875418	4,307,665.99	100.000000		0.00
Subtotal				.875418	4,307,665.99	4,307,665.99	1.85	0.00
				.875418	4,307,665.99	100.000000		0.00

Fund: 11 COUNTY TRANS. REVENUE BOND

11458	Balt C BP 2004 Rese		06/30/2008	.000000	0.00	0.00	0.00	0.00
			08/01/2017	.000000	0.00	.000000	BOOK	0.00
11461	CTRB 2007 Reserve		06/30/2008	.723621	0.00	0.00	2.95	0.00
			08/01/2017	.723621	0.00	.000000	BOOK	0.00
11462	CTRB 2007 Debt Serv		06/30/2008	.725379	0.00	0.00	4.23	0.00
			08/01/2017	.725379	0.00	.000000	BOOK	0.00
12197	CTRB 2009 Proceeds		06/05/2009	.010158	0.00	0.00	2.37	0.00
			08/01/2017	.010158	0.00	.000000	BOOK	0.00



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Inv Type: 98 MONEY MARKET FUNDS				.000000	0.00	0.00	9.55	0.00
				.000000	0.00	.000000		0.00
Subtotal				.000000	0.00	0.00	9.55	0.00
				.000000	0.00	.000000		0.00
<hr/>								
Fund: 14 BC 2012 CTRB BOND PROCEEDS								
15392	CTRB 2012 BC Bond P		09/20/2012	.875097	381,667.52	381,667.52	4.16	0.00
			09/19/2027	.875097	381,667.52	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.875097	381,667.52	381,667.52	4.16	0.00
				.875097	381,667.52	100.000000		0.00
Subtotal				.875097	381,667.52	381,667.52	4.16	0.00
				.875097	381,667.52	100.000000		0.00
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Fund: 15 BC 2012 CTRB DEBT SERVICE								
15473	CTRB 2012 BC Debt S		10/25/2012	.977696	1,120.88	1,120.88	3.12	0.00
			09/20/2027	.977696	1,120.88	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.977696	1,120.88	1,120.88	3.12	0.00
				.977696	1,120.88	100.000000		0.00
Subtotal				.977696	1,120.88	1,120.88	3.12	0.00
				.977696	1,120.88	100.000000		0.00
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Fund: 16 BC 2012 CTRB RESERVE								
15472	CTRB 2012 BC Reserv		10/25/2012	.875417	5,190,865.74	5,190,865.74	0.00	0.00
			09/20/2027	.875417	5,190,865.74	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.875417	5,190,865.74	5,190,865.74	0.00	0.00
				.875417	5,190,865.74	100.000000		0.00
Subtotal				.875417	5,190,865.74	5,190,865.74	0.00	0.00
				.875417	5,190,865.74	100.000000		0.00



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Fund: 18 2016 CTRB PROCEEDS

17568	2016 CTRB PROCEEDS		03/30/2016	.875364	22,340,373.64	22,340,373.64	0.00	0.00
			03/29/2033	.875364	22,340,373.64	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.875364	22,340,373.64	22,340,373.64	0.00	0.00
				.875364	22,340,373.64	100.000000		0.00
			Subtotal	.875364	22,340,373.64	22,340,373.64	0.00	0.00
				.875364	22,340,373.64	100.000000		0.00

Fund: 19 2016 CTRB RESERVE

17626	2016 CTRB RESERVE		04/20/2016	.875221	6,204,351.98	6,204,351.98	0.00	0.00
			04/20/2033	.875221	6,204,351.98	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.875221	6,204,351.98	6,204,351.98	0.00	0.00
				.875221	6,204,351.98	100.000000		0.00
			Subtotal	.875221	6,204,351.98	6,204,351.98	0.00	0.00
				.875221	6,204,351.98	100.000000		0.00

Fund: 21 2016 CTRB DEBT SERVICE

17625	2016 CTRB DEBT SERV		04/20/2016	.888655	250,088.67	250,088.67	1.06	0.00
			04/20/2033	.888655	250,088.67	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.888655	250,088.67	250,088.67	1.06	0.00
				.888655	250,088.67	100.000000		0.00
			Subtotal	.888655	250,088.67	250,088.67	1.06	0.00
				.888655	250,088.67	100.000000		0.00

Fund: 69 DHCD LINK DEPOSIT

12258	LD-004-01		06/10/2009	.250000	332,425.58	332,425.58	65.81	0.00
			06/10/2019	.250000	332,425.58	100.000000	BOOK	0.00
12259	LD-004-02		06/10/2009	.250000	190,648.28	190,648.28	37.49	0.00
			06/10/2019	.250000	190,648.28	100.000000	BOOK	0.00
12260	LD-004-03		06/10/2009	.250000	74,759.14	74,759.14	16.03	0.00



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13122	LD-082-01		06/10/2019	.250000	74,759.14	100.000000	BOOK	0.00
			02/19/2010	.480000	719,851.14	719,851.14	269.49	0.00
			02/19/2020	.480000	719,851.14	100.000000	BOOK	0.00
13912	LD-0122-01		12/06/2010	.250000	33,222.12	33,222.12	7.13	0.00
			09/17/2020	.250000	33,222.12	100.000000	BOOK	0.00
Inv Type: 75 NEG CD COMP ACT/365-6				.372559	1,350,906.26	1,350,906.26	395.95	0.00
				.372559	1,350,906.26	100.000000		0.00
Subtotal				.372559	1,350,906.26	1,350,906.26	395.95	0.00
				.372559	1,350,906.26	100.000000		0.00

Fund: 74 MD WATER REVOLVING LOAN FUND

11344	FFCB - WQFA	31331GBA6	09/09/2008	4.782000	3,500,000.00	3,500,000.00	83,685.00	0.00
			02/01/2018	4.782000	3,500,000.00	100.000000	BOOK	0.00
18078	FFCB - WQFA	3133EGWB7	09/23/2016	2.020000	3,000,000.00	2,844,390.00	30,300.00	0.00
			02/01/2026	2.020000	3,000,000.00	94.813000	IDC-FIS	-155,610.00
Inv Type: 36 FFCB				3.507231	6,500,000.00	6,344,390.00	113,985.00	0.00
				3.507231	6,500,000.00	97.606000		-155,610.00
Subtotal				3.507231	6,500,000.00	6,344,390.00	113,985.00	0.00
				3.507231	6,500,000.00	97.606000		-155,610.00

Fund: 634 RENTAL HOUSING CAPITAL APP.

152	UST	912810EE4	03/19/1990	8.500000	540,000.00	635,617.80	21,174.86	97,980.30
			02/15/2020	8.539499	537,637.50	117.707000	IDC-FIS	0.00
153	UST	912810EM6	08/25/1992	7.250000	355,000.00	446,856.25	11,873.38	98,845.26
			08/15/2022	7.414245	348,010.99	125.875000	IDC-FIS	0.00
Inv Type: 12 TREASURY NOTES				8.008819	895,000.00	1,082,474.05	33,048.24	196,825.56
				8.097336	885,648.49	120.946821		0.00
Subtotal				8.008819	895,000.00	1,082,474.05	33,048.24	196,825.56
				8.097336	885,648.49	120.946821		0.00



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Fund: 2010 2010 QSCB Sinking Fund 080411								
17485	FHLB	3130A7BT1	02/26/2016	1.730000	14,725,000.00	14,687,598.50	109,680.80	0.00
			02/26/2021	1.730000	14,725,000.00	99.746000	IDC-FIS	-37,401.50
Inv Type: 32 FHLB				1.730000	14,725,000.00	14,687,598.50	109,680.80	0.00
				1.730000	14,725,000.00	99.746000		-37,401.50
17987	FHLMC	3134G96X0	08/25/2016	1.625000	3,012,000.00	2,934,983.16	21,209.50	0.00
			08/25/2021	1.625000	3,012,000.00	97.443000	IDC-FIS	-77,016.84
Inv Type: 37 FHLMC				1.625000	3,012,000.00	2,934,983.16	21,209.50	0.00
				1.625000	3,012,000.00	97.443000		-77,016.84
Subtotal				1.712169	17,737,000.00	17,622,581.66	130,890.30	0.00
				1.712169	17,737,000.00	99.354917		-114,418.34

Fund: 2011 2010 QZAB Special Sinking Fund

18268	FAMCA	3132X0LW9	12/02/2016	1.000000	1,921,000.00	1,919,866.61	7,257.11	0.00
			03/15/2018	1.000000	1,921,000.00	99.941000	IDC-FIS	-1,133.39
Inv Type: 31 FAMC				1.000000	1,921,000.00	1,919,866.61	7,257.11	0.00
				1.000000	1,921,000.00	99.941000		-1,133.39
Subtotal				1.000000	1,921,000.00	1,919,866.61	7,257.11	0.00
				1.000000	1,921,000.00	99.941000		-1,133.39

Fund: 2107 2014 3RD QZAB

18628	2014 3rd Qzab Repo		07/12/2017	1.150000	310,389.00	310,389.00	198.30	0.00
			08/10/2017	1.150000	310,389.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				1.150000	310,389.00	310,389.00	198.30	0.00
				1.150000	310,389.00	100.000000		0.00
Subtotal				1.150000	310,389.00	310,389.00	198.30	0.00
				1.150000	310,389.00	100.000000		0.00



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Fund: 2111 2015 - 3rd QZAB								
18630	2015 3rd Qzab Repo		07/12/2017	1.150000	1,488,467.00	1,488,467.00	950.97	0.00
			08/10/2017	1.150000	1,488,467.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				1.150000	1,488,467.00	1,488,467.00	950.97	0.00
				1.150000	1,488,467.00	100.000000		0.00
			Subtotal	1.150000	1,488,467.00	1,488,467.00	950.97	0.00
				1.150000	1,488,467.00	100.000000		0.00
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Fund: 2113 QZAB Bonds 2016								
18629	2016 Qzab Repo		07/12/2017	1.150000	3,689,947.00	3,689,947.00	2,357.47	0.00
			08/10/2017	1.150000	3,689,947.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				1.150000	3,689,947.00	3,689,947.00	2,357.47	0.00
				1.150000	3,689,947.00	100.000000		0.00
			Subtotal	1.150000	3,689,947.00	3,689,947.00	2,357.47	0.00
				1.150000	3,689,947.00	100.000000		0.00
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Fund: 2114 2017 1st A Tax Exempt								
18626	2017 1st A Tax Exem		07/12/2017	1.150000	174,202,222.00	174,202,222.00	111,295.86	0.00
			08/10/2017	1.150000	174,202,222.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				1.150000	174,202,222.00	174,202,222.00	111,295.86	0.00
				1.150000	174,202,222.00	100.000000		0.00
			Subtotal	1.150000	174,202,222.00	174,202,222.00	111,295.86	0.00
				1.150000	174,202,222.00	100.000000		0.00
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Fund: 2115 2017 - 1st B Taxable								
18627	2017 1st B Taxable		07/12/2017	1.150000	6,243,635.00	6,243,635.00	3,988.99	0.00
			08/10/2017	1.150000	6,243,635.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				1.150000	6,243,635.00	6,243,635.00	3,988.99	0.00
				1.150000	6,243,635.00	100.000000		0.00



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			Subtotal	1.150000	6,243,635.00	6,243,635.00	3,988.99	0.00
				1.150000	6,243,635.00	100.000000		0.00
Grand Total			Count 180	1.582314	6,078,635,984.67	5,988,191,586.67	19,327,837.57	1,701,916.91
				1.592178	6,076,330,858.01	98.512094		-89,841,188.25