



# Inventory by Market Value

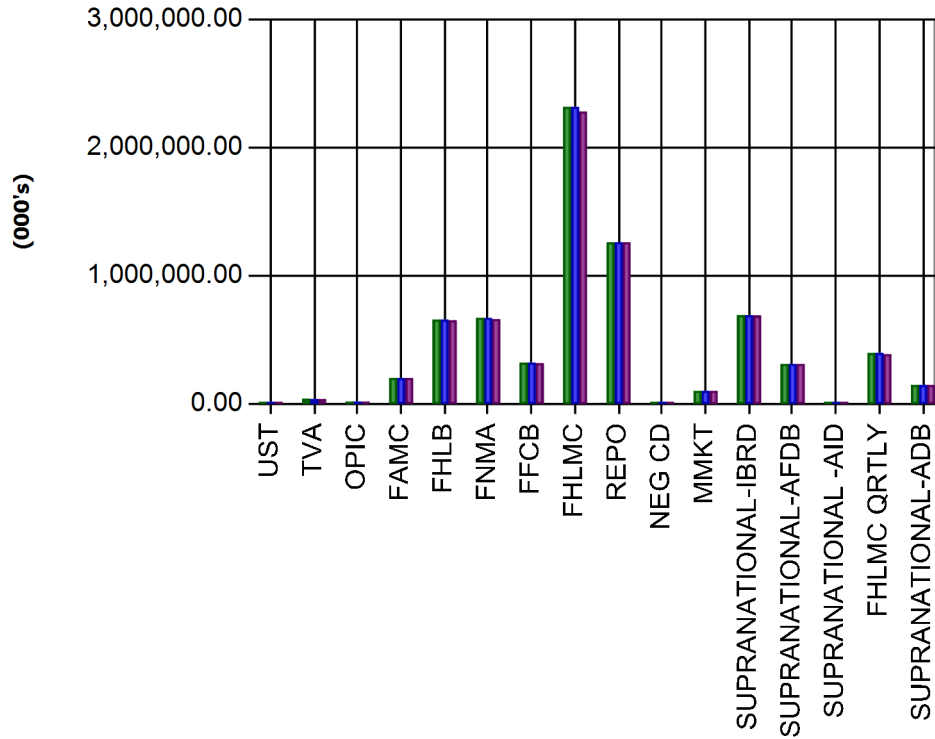
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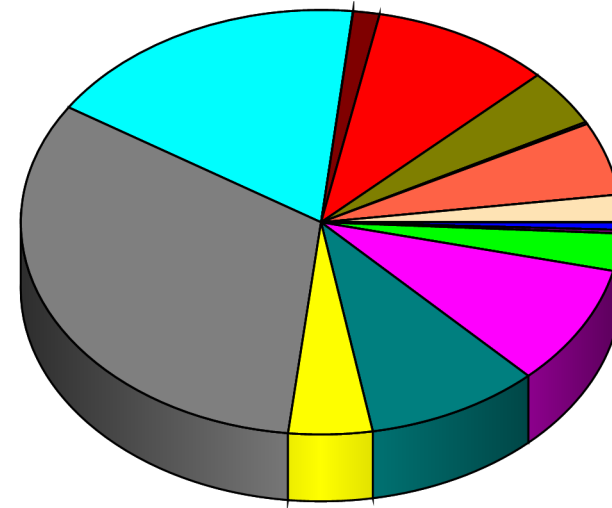
Reporting Currency: Local

State of Maryland



■ Par ■ Book ■ Market

CURRENT PAR in 000's and in %



- UST - 895.00-0.01%
- REPO - 1,261,902.00-17.59%
- TVA - 40,000.00-0.56%
- NEG CD - 1,351.00-0.02%
- OPIC - 19,900.00-0.28%
- MMKT - 101,641.00-1.42%
- FAMC - 203,275.00-2.83%
- SUPRANATIONAL-IBRD - 695,000.00-9.69%
- FHLB - 659,635.00-9.19%
- SUPRANATIONAL-AFDB - 312,000.00-4.35%
- FNMA - 671,955.00-9.37%
- SUPRANATIONAL-AID - 12,070.00-0.17%
- FFCB - 323,975.00-4.52%
- FHLMC QRTLY - 400,000.00-5.58%
- FHLMC - 2,321,020.00-32.35%
- SUPRANATIONAL-ADB - 150,000.00-2.09%



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### Asset Allocation

Assets (000's)	Current Par	Current Book	Market	Un Gain/Loss
UST	895	886	1,081	196
TVA	40,000	39,810	39,810	0
OPIC	19,900	19,900	19,900	0
FAMC	203,275	203,236	203,845	610
FHLB	659,635	659,467	655,023	-4,443
FNMA	671,955	671,727	662,494	-9,233
FFCB	323,975	323,903	319,253	-4,650
FHLMC	2,321,020	2,320,870	2,282,357	-38,513
REPO	1,261,902	1,261,902	1,261,902	0
NEG CD	1,351	1,351	1,351	0
MMKT	101,641	101,641	101,641	0
SUPRANATIONAL-IBRD	695,000	694,011	690,602	-3,409
SUPRANATIONAL-AFDB	312,000	311,588	311,775	186
SUPRANATIONAL -AID	12,070	12,053	11,905	-149
FHLMC QRTLY	400,000	399,985	390,479	-9,507
SUPRANATIONAL-ADB	150,000	150,000	150,000	0
<b>Totals(000's)</b>	<b>7,174,619</b>	<b>7,172,328</b>	<b>7,103,417</b>	<b>-68,911</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>								
18241	AID	903724BL5	11/14/2016	1.471000	12,070,000.00	11,904,641.00	74,965.43	0.00
			09/29/2021	1.500150	12,053,464.10	98.630000	IDC-FIS	-148,823.10
Inv Type: 21 SUPRANATIONALS-AID-30/360 SA				1.471000	12,070,000.00	11,904,641.00	74,965.43	0.00
				1.500150	12,053,464.10	98.630000		-148,823.10
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
18112	IBRD	45905UYF5	10/05/2016	1.625000	45,000,000.00	44,386,200.00	353,437.50	0.00
			09/07/2021	1.635522	44,977,500.00	98.636000	IDC-FIS	-591,300.00
18152	IBRD	45905UZH0	10/27/2016	1.750000	100,000,000.00	98,934,000.00	165,277.78	0.00
			10/27/2021	1.750000	100,000,000.00	98.934000	IDC-FIS	-1,066,000.00
18153	IBRD	459058FR9	10/27/2016	1.650000	100,000,000.00	100,000,000.00	568,333.33	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	99,089,000.00	38,888.89	0.00
			11/23/2021	1.750000	100,000,000.00	99.089000	IDC-FIS	-911,000.00
18215	IBRD (Quoted rate o	459058FP3	10/31/2016	1.376000	50,000,000.00	49,266,500.00	305,777.77	0.00
			09/20/2021	1.500066	49,708,565.50	98.533000	IDC-FIS	-442,065.50
18216	IBRD	45905UZT4	11/22/2016	1.750000	250,000,000.00	249,305,000.00	1,203,125.00	0.00
			11/22/2021	1.750000	250,000,000.00	99.722000	IDC-FIS	-695,000.00
18294	IBRD	45905UZJ6	12/21/2016	1.300000	25,000,000.00	24,810,750.00	113,750.00	148,250.00
			10/25/2019	1.788680	24,662,500.00	99.243000	IDC-FIS	0.00
18295	IBRD	45905UZJ6	12/21/2016	1.300000	25,000,000.00	24,810,750.00	113,750.00	148,250.00
			10/25/2019	1.788680	24,662,500.00	99.243000	IDC-FIS	0.00
Inv Type: 23 SUPRANATIONALS-IBRD-30/360 SA				1.668720	695,000,000.00	690,602,200.00	2,862,340.27	296,500.00
				1.713019	694,011,065.50	99.367223		-3,705,365.50
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



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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	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	11,774,520.00	14,583.33	186,360.00	
			07/26/2021	2.030161	11,588,160.00	98.121000	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	311,774,520.00	1,204,583.33	186,360.00	
				1.737954	311,588,160.00	99.927731		0.00	
16182	TVA	880591EQ1	09/27/2013	1.750000	40,000,000.00	39,809,600.00	264,444.44	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	264,444.44	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	22,808,436.00	20,615.00	14,136.00	
			01/30/2018	1.055146	22,794,300.00	100.037000	IDC-FIS	0.00	
16031	FAMC	31315PM48	06/27/2013	1.300000	23,000,000.00	23,011,500.00	53,155.56	11,500.00	
			06/27/2018	1.300000	23,000,000.00	100.050000	IDC-FIS	0.00	
16170	FAMC	31315P3U1	09/18/2013	2.000000	10,000,000.00	10,079,600.00	90,291.56	82,100.00	
			09/18/2018	2.005280	9,997,500.00	100.796000	IDC-FIS	0.00	
17762	FAMC	3132X0GW5	06/07/2016	1.460000	11,000,000.00	10,867,230.00	37,473.33	0.00	
			06/07/2021	1.464163	10,997,800.00	98.793000	IDC-FIS	-130,570.00	
18269	FAMCA	3132X0LW9	12/02/2016	1.000000	23,079,000.00	23,072,076.30	106,419.83	0.00	
			03/15/2018	1.000000	23,079,000.00	99.970000	IDC-FIS	-6,923.70	
18293	FAMCA	3132X0ML2	12/22/2016	2.370000	10,000,000.00	10,008,300.00	45,425.00	8,300.00	
			12/22/2021	2.370000	10,000,000.00	100.083000	IDC-FIS	0.00	
18322	FAMCA	3132X0MY4	01/06/2017	2.100000	31,000,000.00	31,362,390.00	99,458.33	365,490.00	
			01/06/2022	2.102117	30,996,900.00	101.169000	IDC-FIS	0.00	
18350	FAMCA	3132X0NM9	01/13/2017	2.000000	9,988,000.00	10,064,408.20	26,634.67	81,402.20	
			01/13/2022	2.010561	9,983,006.00	100.765000	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	15,140,700.00	50,750.00		148,200.00
			01/03/2022	2.110892	14,992,500.00	100.938000	IDC-FIS		0.00
18389	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	15,140,700.00	50,750.00		148,200.00
			01/03/2022	2.110892	14,992,500.00	100.938000	IDC-FIS		0.00
18431	FAMCA	3132X0QB0	02/23/2017	2.280000	8,475,000.00	8,480,763.00	4,294.00		5,763.00
			02/23/2022	2.280000	8,475,000.00	100.068000	IDC-FIS		0.00
18433	FAMCA	3132X0QB0	02/23/2017	2.280000	10,000,000.00	10,006,800.00	5,066.67		6,800.00
			02/23/2022	2.280000	10,000,000.00	100.068000	IDC-FIS		0.00
18517	FAMCA	3132X0KX8	11/01/2016	1.540000	9,000,000.00	8,846,820.00	46,200.00		0.00
			11/01/2021	1.550431	8,995,500.00	98.298000	IDC-FIS		-148,680.00
Inv Type: 31 FAMC					1.717912	198,342,000.00		636,533.95	871,891.20
					1.721983	198,304,006.00			-286,173.70
15923	FHLB	3133833W9	06/06/2013	1.100000	50,000,000.00	49,798,000.00	129,861.11		0.00
			06/06/2018	1.100000	50,000,000.00	99.596000	IDC-FIS		-202,000.00
17390	FHLB	3130A6Y43	12/30/2015	2.000000	50,000,000.00	50,021,000.00	169,444.44		21,000.00
			12/30/2020	2.000000	50,000,000.00	100.042000	IDC-FIS		0.00
17391	FHLB	3130A6Y43	12/30/2015	2.000000	50,000,000.00	50,021,000.00	169,444.44		21,000.00
			12/30/2020	2.000000	50,000,000.00	100.042000	IDC-FIS		0.00
17486	FHLB	3130A7BT1	02/26/2016	1.730000	275,000.00	273,498.50	66.08		0.00
			02/26/2021	1.730000	275,000.00	99.454000	IDC-FIS		-1,501.50
17742	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	49,604,500.00	143,750.00		0.00
			06/22/2021	1.500000	50,000,000.00	99.209000	IDC-FIS		-395,500.00
17747	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	49,604,500.00	143,750.00		0.00
			06/22/2021	1.500000	50,000,000.00	99.209000	IDC-FIS		-395,500.00
17748	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	49,604,500.00	143,750.00		0.00
			06/22/2021	1.500000	50,000,000.00	99.209000	IDC-FIS		-395,500.00
17749	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	49,604,500.00	143,750.00		0.00
			06/22/2021	1.500000	50,000,000.00	99.209000	IDC-FIS		-395,500.00
17805	FHLB	3130A8J20	06/28/2016	1.650000	63,035,000.00	62,542,696.65	182,013.56		0.00
			06/28/2021	1.651046	63,031,848.25	99.219000	IDC-FIS		-489,151.60
17857	FHLB	3130A8HR7	06/28/2016	1.540000	9,750,000.00	9,629,490.00	26,276.25		0.00
			12/28/2020	1.545772	9,747,562.50	98.764000	IDC-FIS		-118,072.50
18057	FHLB	3130A9GS4	10/12/2016	1.700000	10,000,000.00	9,870,000.00	65,638.89		0.00
			10/12/2021	1.700000	10,000,000.00	98.700000	IDC-FIS		-130,000.00
18058	FHLB	3130A9GS4	10/12/2016	1.700000	19,500,000.00	19,246,500.00	127,995.83		0.00
			10/12/2021	1.700000	19,500,000.00	98.700000	IDC-FIS		-253,500.00



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					Current Book	Market Price		Unrealized Loss		
18059	FHLB	3130A9GS4	10/12/2016	1.700000	13,000,000.00	12,831,000.00	85,330.56		0.00	
			10/12/2021	1.700000	13,000,000.00	98.700000	IDC-FIS		-169,000.00	
18066	FHLB	3130A9HN4	10/27/2016	1.750000	40,000,000.00	39,273,600.00	241,111.11		0.00	
			10/27/2021	1.750000	40,000,000.00	98.184000	IDC-FIS		-726,400.00	
18067	FHLB	3130A9HN4	10/27/2016	1.750000	48,000,000.00	47,128,320.00	289,333.33		0.00	
			10/27/2021	1.750000	48,000,000.00	98.184000	IDC-FIS		-871,680.00	
18139	FHLB	3130A9GS4	10/12/2016	1.700000	14,250,000.00	14,064,750.00	93,535.42		0.00	
			10/12/2021	1.700000	14,250,000.00	98.700000	IDC-FIS		-185,250.00	
18207	FHLB	3130A9WU1	11/17/2016	1.625000	10,000,000.00	9,851,900.00	46,944.44		0.00	
			11/17/2021	1.625000	10,000,000.00	98.519000	IDC-FIS		-148,100.00	
18267	FHLB	3130AABG2	11/30/2016	1.875000	35,000,000.00	35,271,600.00	167,708.33		424,900.00	
			11/29/2021	1.967463	34,846,700.00	100.776000	IDC-FIS		0.00	
18275	FHLB	3130AADR6	12/21/2016	2.200000	10,000,000.00	10,000,200.00	42,777.78		5,200.00	
			12/21/2021	2.210618	9,995,000.00	100.002000	IDC-FIS		0.00	
18393	FHLB	3130AAPN2	02/02/2017	2.300000	13,050,000.00	13,050,261.00	24,178.75		261.00	
			02/02/2022	2.300000	13,050,000.00	100.002000	IDC-FIS		0.00	
18446	FHLB	3130AAWE4	03/08/2017	2.220000	9,050,000.00	9,086,833.50	96,548.42		41,358.50	
			03/08/2022	2.230624	9,045,475.00	100.407000	IDC-FIS		0.00	
Inv Type: 32 FHLB					1.672976	644,910,000.00	640,378,649.65	2,533,208.74		513,719.50
					1.678476	644,741,585.75	99.297367			-4,876,655.60
15656	FNMA	3136G1BK4	02/05/2013	1.000000	16,500,000.00	16,479,045.00	11,916.67		0.00	
			02/05/2018	1.004111	16,496,700.00	99.873000	IDC-FIS		-17,655.00	
15735	FNMA	3136G1EN5	03/13/2013	1.100000	50,000,000.00	49,981,500.00	256,666.67		0.00	
			03/13/2018	1.103092	49,992,500.00	99.963000	IDC-FIS		-11,000.00	
15807	FNMA	3136G1EN5	03/13/2013	1.100000	14,330,000.00	14,324,697.90	73,560.67		0.00	
			03/13/2018	1.102061	14,328,567.00	99.963000	IDC-FIS		-3,869.10	
15922	FNMA	3135G0WM1	05/08/2013	1.000000	50,000,000.00	49,931,500.00	168,055.56		0.00	
			04/30/2018	1.000000	50,000,000.00	99.863000	IDC-FIS		-68,500.00	
15970	FNMA	3135G0XG3	05/23/2013	1.000000	50,000,000.00	49,939,000.00	138,888.89		139,500.00	
			05/21/2018	1.082694	49,799,500.00	99.878000	IDC-FIS		0.00	
17489	FNMA	3136G2YK7	02/26/2016	1.350000	7,000,000.00	6,932,170.00	1,312.50		0.00	
			08/26/2019	1.350000	7,000,000.00	99.031000	IDC-FIS		-67,830.00	
17523	FNMA	3136G2YK7	02/26/2016	1.350000	5,650,000.00	5,595,251.50	1,059.38		0.00	
			08/26/2019	1.350000	5,650,000.00	99.031000	IDC-FIS		-54,748.50	
17967	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00	48,870,500.00	77,916.67		0.00	
			07/28/2021	1.700000	50,000,000.00	97.741000	IDC-FIS		-1,129,500.00	



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
17968	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00	50,000,000.00	48,870,500.00	77,916.67		0.00
			07/28/2021	1.700000	50,000,000.00	50,000,000.00	97.741000	IDC-FIS		-1,129,500.00
17969	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00	50,000,000.00	48,870,500.00	77,916.67		0.00
			07/28/2021	1.700000	50,000,000.00	50,000,000.00	97.741000	IDC-FIS		-1,129,500.00
18002	FNMA	3136G3U45	08/16/2016	1.500000	9,395,000.00	9,395,000.00	9,282,447.90	8,220.63		0.00
			08/10/2021	1.500000	9,395,000.00	9,395,000.00	98.802000	IDC-FIS		-112,552.10
18042	FNMA	3136G37G4	09/30/2016	1.600000	25,000,000.00	25,000,000.00	24,531,750.00	167,777.78		0.00
			09/30/2021	1.600000	25,000,000.00	25,000,000.00	98.127000	IDC-FIS		-468,250.00
18043	FNMA	3136G36T7	09/28/2016	1.600000	10,000,000.00	10,000,000.00	9,842,800.00	68,000.00		0.00
			09/28/2021	1.600000	10,000,000.00	10,000,000.00	98.428000	IDC-FIS		-157,200.00
18044	FNMA	3136G37G4	09/30/2016	1.600000	25,000,000.00	25,000,000.00	24,531,750.00	167,777.78		0.00
			09/30/2021	1.600000	25,000,000.00	25,000,000.00	98.127000	IDC-FIS		-468,250.00
18081	FNMA	3136G4CR2	10/21/2016	1.600000	8,945,000.00	8,945,000.00	8,735,597.55	51,682.22		0.00
			10/21/2021	1.600000	8,945,000.00	8,945,000.00	97.659000	IDC-FIS		-209,402.45
18094	FNMA	3136G4CY7	09/30/2016	1.500000	50,000,000.00	50,000,000.00	48,958,000.00	314,583.33		0.00
			09/30/2021	1.504167	49,990,000.00	49,990,000.00	97.916000	IDC-FIS		-1,032,000.00
18129	FNMA	3136G4EN9	10/27/2016	1.500000	10,000,000.00	10,000,000.00	9,793,100.00	51,666.67		0.00
			10/27/2021	1.500000	10,000,000.00	10,000,000.00	97.931000	IDC-FIS		-206,900.00
18132	FNMA	3136G4EV1	10/28/2016	1.625000	50,000,000.00	50,000,000.00	49,132,500.00	277,604.17		0.00
			10/28/2021	1.625000	50,000,000.00	50,000,000.00	98.265000	IDC-FIS		-867,500.00
18133	FNMA	3136G4EV1	10/28/2016	1.625000	50,000,000.00	50,000,000.00	49,132,500.00	277,604.17		0.00
			10/28/2021	1.625000	50,000,000.00	50,000,000.00	98.265000	IDC-FIS		-867,500.00
18134	FNMA	3136G4FA6	10/28/2016	1.625000	10,000,000.00	10,000,000.00	9,813,400.00	55,520.83		0.00
			10/28/2021	1.625000	10,000,000.00	10,000,000.00	98.134000	IDC-FIS		-186,600.00
18172	FNMA	3136G4FS7	10/27/2016	1.500000	11,000,000.00	11,000,000.00	10,751,620.00	56,833.33		0.00
			10/27/2021	1.510420	10,994,500.00	10,994,500.00	97.742000	IDC-FIS		-242,880.00
18198	FNMA	3136G4EV1	10/28/2016	1.625000	54,885,000.00	54,885,000.00	53,932,745.25	304,726.09		0.00
			10/28/2021	1.625000	54,885,000.00	54,885,000.00	98.265000	IDC-FIS		-952,254.75
18414	FNMA	3136G4KX0	02/23/2017	2.250000	14,250,000.00	14,250,000.00	14,260,830.00	7,125.00		10,830.00
			02/23/2022	2.250000	14,250,000.00	14,250,000.00	100.076000	IDC-FIS		0.00
Inv Type: 34 FNMA					1.473827	671,955,000.00	662,493,705.10	2,694,332.35		150,330.00
					1.480813	671,726,767.00	98.591975			-9,383,391.90
17487	FFCB	3133EFZU4	02/16/2016	1.350000	14,700,000.00	14,700,000.00	14,559,762.00	8,268.75		0.00
			08/16/2019	1.350000	14,700,000.00	14,700,000.00	99.046000	IDC-FIS		-140,238.00
17488	FFCB	3133EFZU4	02/16/2016	1.350000	35,300,000.00	35,300,000.00	34,963,238.00	19,856.25		0.00
			08/16/2019	1.350000	35,300,000.00	35,300,000.00	99.046000	IDC-FIS		-336,762.00



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					Current Book	Market Price		Unrealized Loss	
17804	FFCB	3133EGEV3	06/17/2016	1.620000	50,900,000.00	50,510,615.00	176,368.50		0.00
			06/14/2021	1.620000	50,900,000.00	99.235000	IDC-FIS		-389,385.00
17806	FFCB	3133EGHC2	06/23/2016	1.600000	55,000,000.00	53,753,150.00	166,222.22		0.00
			06/23/2021	1.610448	54,972,500.00	97.733000	IDC-FIS		-1,219,350.00
17841	FFCB	3133EGGY5	06/23/2016	1.490000	14,700,000.00	14,570,199.00	97,346.67		0.00
			09/21/2020	1.504808	14,691,180.00	99.117000	IDC-FIS		-120,981.00
17901	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00	24,472,500.00	131,291.67		0.00
			10/13/2020	1.370000	25,000,000.00	97.890000	IDC-FIS		-527,500.00
17902	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00	24,472,500.00	131,291.67		0.00
			10/13/2020	1.370000	25,000,000.00	97.890000	IDC-FIS		-527,500.00
17903	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00	24,472,500.00	131,291.67		0.00
			10/13/2020	1.370000	25,000,000.00	97.890000	IDC-FIS		-527,500.00
17917	FFCB	3133EGLH6	07/12/2016	1.420000	25,000,000.00	24,820,750.00	48,319.44		0.00
			01/12/2021	1.431513	24,987,500.00	99.283000	IDC-FIS		-166,750.00
17918	FFCB	3133EGLH6	07/12/2016	1.420000	25,000,000.00	24,820,750.00	48,319.44		0.00
			01/12/2021	1.431513	24,987,500.00	99.283000	IDC-FIS		-166,750.00
17925	FFCB	3133EGLG8	07/14/2016	1.370000	10,950,000.00	10,718,955.00	57,505.75		0.00
			10/13/2020	1.382302	10,944,525.00	97.890000	IDC-FIS		-225,570.00
17926	FFCB	3133EGLG8	07/14/2016	1.370000	10,925,000.00	10,694,482.50	57,374.46		0.00
			10/13/2020	1.382302	10,919,537.50	97.890000	IDC-FIS		-225,055.00
Inv Type: 36 FFCB				1.460202	317,475,000.00	312,829,401.50	1,073,456.49		0.00
				1.465357	317,402,742.50	98.536704			-4,573,341.00
15349	FHLMC	3134G3H94	09/20/2012	1.000000	40,000,000.00	40,010,800.00	178,888.89		20,800.00
			09/20/2017	1.005139	39,990,000.00	100.027000	IDC-FIS		0.00
17764	FHLMC	3134G9QA8	06/30/2016	1.800000	6,600,000.00	6,540,270.00	20,130.00		0.00
			06/30/2021	1.810505	6,596,700.00	99.095000	IDC-FIS		-56,430.00
17779	FHLMC	3134G9NE3	06/14/2016	1.200000	20,100,000.00	19,911,261.00	51,590.00		0.00
			06/14/2019	1.200000	20,100,000.00	99.061000	IDC-FIS		-188,739.00
17780	FHLMC	3134G9LD7	06/09/2016	1.250000	29,445,000.00	29,382,871.05	99,172.40		0.00
			05/24/2019	1.250000	29,445,000.00	99.789000	IDC-FIS		-62,128.95
17781	FHLMC	3134G9LD7	06/09/2016	1.250000	30,000,000.00	29,936,700.00	101,041.67		0.00
			05/24/2019	1.250000	30,000,000.00	99.789000	IDC-FIS		-63,300.00
17818	FHLMC	3134G9XP7	06/30/2016	2.000000	50,000,000.00	48,881,500.00	169,444.44		0.00
			06/30/2021	2.000000	50,000,000.00	97.763000	IDC-FIS		-1,118,500.00
17821	FHLMC	3134G9XF9	06/30/2016	1.375000	100,000,000.00	97,786,000.00	232,986.11		0.00
			06/30/2021	1.375000	100,000,000.00	97.786000	IDC-FIS		-2,214,000.00





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					Current Book	Market Price		Unrealized Loss	
17822	FHLMC	3134G9XE2	06/30/2016	1.500000	100,000,000.00	97,782,000.00	254,166.67		0.00
			06/30/2021	1.500000	100,000,000.00	97.782000	IDC-FIS		-2,218,000.00
17824	FHLMC	3134G9XV4	06/30/2016	1.375000	100,000,000.00	97,625,000.00	232,986.11		0.00
			06/30/2021	1.378867	99,985,000.00	97.625000	IDC-FIS		-2,360,000.00
17825	FHLMC	3134G9XX0	06/30/2016	1.500000	100,000,000.00	97,943,000.00	254,166.67		0.00
			06/30/2021	1.500000	100,000,000.00	97.943000	IDC-FIS		-2,057,000.00
17850	FHLMC	3134G9ZS9	06/30/2016	1.200000	100,000,000.00	98,025,000.00	203,333.33		0.00
			06/30/2021	1.200000	100,000,000.00	98.025000	IDC-FIS		-1,975,000.00
17871	FHLMC	3134G9D61	06/30/2016	1.250000	100,000,000.00	97,029,000.00	211,805.56		0.00
			06/30/2021	1.250000	100,000,000.00	97.029000	IDC-FIS		-2,971,000.00
17872	FHLMC	3134G9E29	06/30/2016	1.200000	100,000,000.00	97,012,000.00	203,333.33		0.00
			06/30/2021	1.200000	100,000,000.00	97.012000	IDC-FIS		-2,988,000.00
17873	FHLMC	3134G9E37	06/30/2016	1.250000	100,000,000.00	97,024,000.00	211,805.56		0.00
			06/30/2021	1.253857	99,985,000.00	97.024000	IDC-FIS		-2,961,000.00
17927	FHLMC	3134G9Q75	07/26/2016	1.250000	50,000,000.00	49,829,500.00	60,763.89		0.00
			07/26/2019	1.250000	50,000,000.00	99.659000	IDC-FIS		-170,500.00
17942	FHLMC	3134G9Q75	07/26/2016	1.250000	100,000,000.00	99,659,000.00	121,527.78		0.00
			07/26/2019	1.278971	99,915,000.00	99.659000	IDC-FIS		-256,000.00
17983	FHLMC	3134G9U47	08/25/2016	1.500000	13,250,000.00	13,169,042.50	3,312.50		0.00
			08/25/2021	1.500000	13,250,000.00	99.389000	IDC-FIS		-80,957.50
17984	FHLMC	3134G9U47	08/25/2016	1.500000	11,000,000.00	10,932,790.00	2,750.00		0.00
			08/25/2021	1.500000	11,000,000.00	99.389000	IDC-FIS		-67,210.00
17985	FHLMC	3134G9U47	08/25/2016	1.500000	11,000,000.00	10,932,790.00	2,750.00		0.00
			08/25/2021	1.500000	11,000,000.00	99.389000	IDC-FIS		-67,210.00
17986	FHLMC	3134G96X0	08/25/2016	1.625000	11,988,000.00	11,737,211.04	3,246.75		0.00
			08/25/2021	1.625000	11,988,000.00	97.908000	IDC-FIS		-250,788.96
17988	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00	48,916,000.00	14,583.33		0.00
			08/25/2021	1.750000	50,000,000.00	97.832000	IDC-FIS		-1,084,000.00
17989	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00	48,916,000.00	14,583.33		0.00
			08/25/2021	1.750000	50,000,000.00	97.832000	IDC-FIS		-1,084,000.00
17990	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00	48,916,000.00	14,583.33		0.00
			08/25/2021	1.750000	50,000,000.00	97.832000	IDC-FIS		-1,084,000.00
17993	FHLMC	3134G97H4	09/30/2016	1.750000	100,000,000.00	97,832,000.00	734,027.78		0.00
			09/30/2021	1.750000	100,000,000.00	97.832000	IDC-FIS		-2,168,000.00
18010	FHLMC	3134G97G6	08/25/2016	1.250000	12,500,000.00	12,383,500.00	2,604.17		0.00
			08/25/2020	1.255142	12,497,500.00	99.068000	IDC-FIS		-114,000.00
18024	FHLMC	3134GAJPO	09/30/2016	1.750000	50,000,000.00	50,005,000.00	367,013.89		5,000.00



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
			09/30/2021	1.750000	50,000,000.00		100.010000	IDC-FIS		0.00
18025	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00		50,005,000.00	367,013.89		5,000.00
			09/30/2021	1.750000	50,000,000.00		100.010000	IDC-FIS		0.00
18026	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00		50,005,000.00	367,013.89		5,000.00
			09/30/2021	1.750000	50,000,000.00		100.010000	IDC-FIS		0.00
18027	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00		50,005,000.00	367,013.89		5,000.00
			09/30/2021	1.750000	50,000,000.00		100.010000	IDC-FIS		0.00
18028	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00		50,005,000.00	367,013.89		5,000.00
			09/30/2021	1.750000	50,000,000.00		100.010000	IDC-FIS		0.00
18072	FHLMC	3134GAEF7	09/29/2016	1.650000	10,000,000.00		9,969,500.00	69,666.67		0.00
			09/29/2021	1.650000	10,000,000.00		99.695000	IDC-FIS		-30,500.00
18075	FHLMC	3134GAPL2	10/27/2016	1.700000	9,250,000.00		9,053,067.50	54,163.89		0.00
			10/27/2021	1.700000	9,250,000.00		97.871000	IDC-FIS		-196,932.50
18082	FHLMC	3134GAQC1	09/30/2016	1.750000	100,000,000.00		97,248,000.00	734,027.78		0.00
			09/30/2021	1.750000	100,000,000.00		97.248000	IDC-FIS		-2,752,000.00
18083	FHLMC	3134GAQE7	09/30/2016	1.750000	100,000,000.00		97,388,000.00	734,027.78		0.00
			09/30/2021	1.750000	100,000,000.00		97.388000	IDC-FIS		-2,612,000.00
18124	FHLMC	3134GARB2	10/27/2016	1.600000	50,000,000.00		49,035,000.00	275,555.56		0.00
			10/27/2021	1.600000	50,000,000.00		98.070000	IDC-FIS		-965,000.00
18125	FHLMC	3134GARB2	10/27/2016	1.600000	50,000,000.00		49,035,000.00	275,555.56		0.00
			10/27/2021	1.600000	50,000,000.00		98.070000	IDC-FIS		-965,000.00
18126	FHLMC	3134GARB2	10/27/2016	1.600000	50,000,000.00		49,035,000.00	275,555.56		0.00
			10/27/2021	1.600000	50,000,000.00		98.070000	IDC-FIS		-965,000.00
18127	FHLMC	3134GARB2	10/27/2016	1.600000	10,000,000.00		9,807,000.00	55,111.11		0.00
			10/27/2021	1.600000	10,000,000.00		98.070000	IDC-FIS		-193,000.00
18128	FHLMC	3134GARB2	10/27/2016	1.600000	30,000,000.00		29,421,000.00	165,333.33		0.00
			10/27/2021	1.600000	30,000,000.00		98.070000	IDC-FIS		-579,000.00
18130	FHLMC	3134GARB2	10/27/2016	1.600000	40,000,000.00		39,228,000.00	220,444.44		0.00
			10/27/2021	1.605223	39,990,000.00		98.070000	IDC-FIS		-762,000.00
18131	FHLMC	3134GASJ4	10/27/2016	1.700000	50,000,000.00		49,113,500.00	292,777.78		0.00
			10/27/2021	1.700000	50,000,000.00		98.227000	IDC-FIS		-886,500.00
18432	FHLMC	3134GA5V2	03/14/2017	2.375000	9,590,000.00		9,590,191.80	105,656.49		191.80
			03/14/2022	2.375000	9,590,000.00		100.002000	IDC-FIS		0.00
18455	FHLMC	3134GBBH4	03/29/2017	2.300000	6,875,000.00		6,889,437.50	66,763.89		19,250.00
			03/29/2022	2.314907	6,870,187.50		100.210000	IDC-FIS		0.00
18456	FHLMC	3134GBBH4	03/29/2017	2.300000	6,875,000.00		6,889,437.50	66,763.89		19,250.00
			03/29/2022	2.314907	6,870,187.50		100.210000	IDC-FIS		0.00



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					Current Book	Market Price		Unrealized Loss	
18457	FHLMC	3134GBBG6	03/29/2017	2.000000	4,700,000.00	4,701,034.00	39,688.89		1,034.00
			09/29/2020	2.000000	4,700,000.00	100.022000	IDC-FIS		0.00
18458	FHLMC	3134GBBG6	03/29/2017	2.000000	4,835,000.00	4,836,063.70	40,828.89		1,063.70
			09/29/2020	2.000000	4,835,000.00	100.022000	IDC-FIS		0.00
18505	FHLMC	3134GBLJ9	05/17/2017	2.000000	50,000,000.00	50,009,000.00	288,888.89		9,000.00
			05/17/2022	2.000000	50,000,000.00	100.018000	IDC-FIS		0.00
18506	FHLMC	3134GBLK6	05/25/2017	2.100000	25,000,000.00	25,009,750.00	140,000.00		9,750.00
			05/25/2022	2.100000	25,000,000.00	100.039000	IDC-FIS		0.00
18555	FHLMC	3134GBRF1	06/29/2017	2.100000	12,500,000.00	12,505,875.00	45,208.33		5,875.00
			06/29/2022	2.100000	12,500,000.00	100.047000	IDC-FIS		0.00
18556	FHLMC	3134GBRF1	06/29/2017	2.100000	12,500,000.00	12,505,875.00	45,208.33		5,875.00
			06/29/2022	2.100000	12,500,000.00	100.047000	IDC-FIS		0.00
Inv Type: 37 FHLMC					1.544219	2,318,008,000.00	2,279,407,967.59	9,225,880.11	117,089.50
					1.546126	2,317,857,575.00	98.334776		-38,566,696.91
17817	FHLMC	3134G9XQ5	06/30/2016	1.500000	50,000,000.00	48,844,500.00	127,083.33		0.00
			06/30/2021	1.502581	49,995,000.00	97.689000	IDC-FIS		-1,150,500.00
17819	FHLMC	3134G9XM4	06/30/2016	1.500000	50,000,000.00	48,934,000.00	127,083.33		0.00
			06/30/2021	1.500000	50,000,000.00	97.868000	IDC-FIS		-1,066,000.00
17820	FHLMC	3134G9XL6	06/29/2016	2.000000	100,000,000.00	97,635,000.00	344,444.44		0.00
			06/29/2021	2.002107	99,990,000.00	97.635000	IDC-FIS		-2,355,000.00
17823	FHLMC	3134G9XT9	06/30/2016	1.450000	100,000,000.00	97,768,000.00	245,694.44		0.00
			06/30/2021	1.450000	100,000,000.00	97.768000	IDC-FIS		-2,232,000.00
18093	FHLMC	3134GAQK3	09/30/2016	1.700000	100,000,000.00	97,297,000.00	288,055.56		0.00
			09/30/2021	1.700000	100,000,000.00	97.297000	IDC-FIS		-2,703,000.00
Inv Type: 40 FHLMC QRTLY					1.662494	400,000,000.00	390,478,500.00	1,132,361.10	0.00
					1.663343	399,985,000.00	97.619625		-9,506,500.00
18695	Overnight		08/31/2017	1.270000	403,605,000.00	403,605,000.00	14,238.29		0.00
			09/01/2017	1.270000	403,605,000.00	100.000000	BOOK		0.00
18696	Overnight		08/31/2017	1.200000	200,000,000.00	200,000,000.00	6,666.67		0.00
			09/01/2017	1.200000	200,000,000.00	100.000000	BOOK		0.00
Inv Type: 60 REPO OPEN ACT-360					1.246806	603,605,000.00	603,605,000.00	20,904.96	0.00
					1.246806	603,605,000.00	100.000000		0.00
11456	MLGIP		06/30/2008	1.037717	63,426,136.91	63,426,136.91	1.33		0.00
			09/01/2017	1.037717	63,426,136.91	100.000000	BOOK		0.00



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Inv Type: 98 MONEY MARKET FUNDS				1.037717	63,426,136.91	63,426,136.91	1.33	0.00
				1.037717	63,426,136.91	100.000000		0.00
<b>Subtotal</b>				1.557307	6,446,691,136.91	6,375,500,045.25	22,000,720.82	2,135,890.20
				1.566544	6,444,411,102.76	98.895696		-71,046,947.71

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

12228	CTRB 2009 Debt Serv		06/19/2009	.914416	11,893.66	11,893.66	1.85	0.00
			09/01/2017	.914416	11,893.66	100.000000	BOOK	0.00
12229	CTRB 2009 Reserve		06/19/2009	.909755	4,299,100.86	4,299,100.86	0.00	0.00
			09/01/2017	.909755	4,299,100.86	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.909768	4,310,994.52	4,310,994.52	1.85	0.00
				.909768	4,310,994.52	100.000000		0.00
<b>Subtotal</b>				.909768	4,310,994.52	4,310,994.52	1.85	0.00
				.909768	4,310,994.52	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
			09/01/2017	.000000	0.00	.000000	BOOK	0.00
11461	CTRB 2007 Reserve		06/30/2008	.723621	0.00	0.00	2.95	0.00
			09/01/2017	.723621	0.00	.000000	BOOK	0.00
11462	CTRB 2007 Debt Serv		06/30/2008	.725379	0.00	0.00	4.23	0.00
			09/01/2017	.725379	0.00	.000000	BOOK	0.00
12197	CTRB 2009 Proceeds		06/05/2009	.010158	0.00	0.00	2.37	0.00
			09/01/2017	.010158	0.00	.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.000000	0.00	0.00	9.55	0.00
				.000000	0.00	.000000		0.00
<b>Subtotal</b>				.000000	0.00	0.00	9.55	0.00
				.000000	0.00	.000000		0.00

#### **Fund: 14 BC 2012 CRTB BOND PROCEEDS**

15392	CTRB 2012 BC Bond P		09/20/2012	.909786	381,962.44	381,962.44	4.53	0.00
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			09/19/2027	.909786	381,962.44	100.000000	BOOK	0.00
	Inv Type: 98 MONEY MARKET FUNDS			.909786	381,962.44	381,962.44	4.53	0.00
				.909786	381,962.44	100.000000		0.00
				<b>Subtotal</b>	.909786 381,962.44	381,962.44	4.53	0.00
				.909786	381,962.44	100.000000		0.00
<hr/>								
<b>Fund: 15 BC 2012 CTRB DEBT SERVICE</b>								
15473	CTRB 2012 BC Debt S		10/25/2012	.976885	1,121.81	1,121.81	3.12	0.00
			09/20/2027	.976885	1,121.81	100.000000	BOOK	0.00
	Inv Type: 98 MONEY MARKET FUNDS			.976885	1,121.81	1,121.81	3.12	0.00
				.976885	1,121.81	100.000000		0.00
				<b>Subtotal</b>	.976885 1,121.81	1,121.81	3.12	0.00
				.976885	1,121.81	100.000000		0.00
<hr/>								
<b>Fund: 16 BC 2012 CTRB RESERVE</b>								
15472	CTRB 2012 BC Reserv		10/25/2012	.909757	5,194,876.67	5,194,876.67	0.00	0.00
			09/20/2027	.909757	5,194,876.67	100.000000	BOOK	0.00
	Inv Type: 98 MONEY MARKET FUNDS			.909757	5,194,876.67	5,194,876.67	0.00	0.00
				.909757	5,194,876.67	100.000000		0.00
				<b>Subtotal</b>	.909757 5,194,876.67	5,194,876.67	0.00	0.00
				.909757	5,194,876.67	100.000000		0.00
<hr/>								
<b>Fund: 18 2016 CTRB PROCEEDS</b>								
17568	2016 CTRB PROCEEDS		03/30/2016	.909741	21,866,412.70	21,866,412.70	0.00	0.00
			03/29/2033	.909741	21,866,412.70	100.000000	BOOK	0.00
	Inv Type: 98 MONEY MARKET FUNDS			.909741	21,866,412.70	21,866,412.70	0.00	0.00
				.909741	21,866,412.70	100.000000		0.00
				<b>Subtotal</b>	.909741 21,866,412.70	21,866,412.70	0.00	0.00
				.909741	21,866,412.70	100.000000		0.00



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<b><u>Fund: 19 2016 CTRB RESERVE</u></b>								
17626	2016 CTRB RESERVE		04/20/2016	.909755	6,209,146.01	6,209,146.01	0.00	0.00
			04/20/2033	.909755	6,209,146.01	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.909755	6,209,146.01	6,209,146.01	0.00	0.00
				.909755	6,209,146.01	100.000000		0.00
			<b>Subtotal</b>	.909755	6,209,146.01	6,209,146.01	0.00	0.00
				.909755	6,209,146.01	100.000000		0.00
<b><u>Fund: 21 2016 CTRB DEBT SERVICE</u></b>								
17625	2016 CTRB DEBT SERV		04/20/2016	.909753	250,281.91	250,281.91	1.21	0.00
			04/20/2033	.909753	250,281.91	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.909753	250,281.91	250,281.91	1.21	0.00
				.909753	250,281.91	100.000000		0.00
			<b>Subtotal</b>	.909753	250,281.91	250,281.91	1.21	0.00
				.909753	250,281.91	100.000000		0.00
<b><u>Fund: 69 DHCD LINK DEPOSIT</u></b>								
12258	LD-004-01		06/10/2009	.250000	332,425.58	332,425.58	136.39	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	77.97	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	31.90	0.00
			06/10/2019	.250000	74,759.14	100.000000	BOOK	0.00
13122	LD-082-01		02/19/2010	.480000	719,851.14	719,851.14	562.95	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	14.19	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	823.40	0.00
				.372559	1,350,906.26	100.000000		0.00
			<b>Subtotal</b>	.372559	1,350,906.26	1,350,906.26	823.40	0.00



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				.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	13,947.50	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	2,923,800.00	5,050.00	0.00
			02/01/2026	2.020000	3,000,000.00	97.460000	IDC-FIS	-76,200.00
Inv Type: 36 FFCB				3.507231	6,500,000.00	6,423,800.00	18,997.50	0.00
				3.507231	6,500,000.00	98.827692		-76,200.00
			<b>Subtotal</b>	3.507231	6,500,000.00	6,423,800.00	18,997.50	0.00
				3.507231	6,500,000.00	98.827692		-76,200.00

**Fund: 634 RENTAL HOUSING CAPITAL APP.**

152	UST	912810EE4	03/19/1990	8.500000	540,000.00	633,425.40	2,120.38	95,787.90
			02/15/2020	8.539499	537,637.50	117.301000	IDC-FIS	0.00
153	UST	912810EM6	08/25/1992	7.250000	355,000.00	447,953.20	1,188.96	99,942.21
			08/15/2022	7.414245	348,010.99	126.184000	IDC-FIS	0.00
Inv Type: 12 TREASURY NOTES				8.008819	895,000.00	1,081,378.60	3,309.34	195,730.11
				8.097336	885,648.49	120.824425		0.00
			<b>Subtotal</b>	8.008819	895,000.00	1,081,378.60	3,309.34	195,730.11
				8.097336	885,648.49	120.824425		0.00

**Fund: 2010 2010 QSCB Sinking Fund 080411**

18676	FAMCA	3132X0NM9	08/17/2017	2.000000	3,012,000.00	3,035,041.80	8,032.00	24,369.65
			01/13/2022	2.010324	3,010,672.15	100.765000	IDC-FIS	0.00
Inv Type: 31 FAMC				2.000000	3,012,000.00	3,035,041.80	8,032.00	24,369.65
				2.010324	3,010,672.15	100.765000		0.00
17485	FHLB	3130A7BT1	02/26/2016	1.730000	14,725,000.00	14,644,601.50	3,538.09	0.00
			02/26/2021	1.730000	14,725,000.00	99.454000	IDC-FIS	-80,398.50
Inv Type: 32 FHLB				1.730000	14,725,000.00	14,644,601.50	3,538.09	0.00



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				1.730000	14,725,000.00	99.454000		-80,398.50
17987	FHLMC	3134G96X0	08/25/2016	1.625000	3,012,000.00	2,948,988.96	815.75	0.00
			08/25/2021	1.625000	3,012,000.00	97.908000	IDC-FIS	-63,011.04
Inv Type: 37 FHLMC				1.625000	3,012,000.00	2,948,988.96	815.75	0.00
				1.625000	3,012,000.00	97.908000		-63,011.04
<b>Subtotal</b>				1.753936	20,749,000.00	20,628,632.26	12,385.84	24,369.65
				1.755434	20,747,672.15	99.419887		-143,409.54

#### **Fund: 2011 2010 QZAB Special Sinking Fund**

18268	FAMCA	3132X0LW9	12/02/2016	1.000000	1,921,000.00	1,920,423.70	8,857.94	0.00
			03/15/2018	1.000000	1,921,000.00	99.970000	IDC-FIS	-576.30
Inv Type: 31 FAMC				1.000000	1,921,000.00	1,920,423.70	8,857.94	0.00
				1.000000	1,921,000.00	99.970000		-576.30
<b>Subtotal</b>				1.000000	1,921,000.00	1,920,423.70	8,857.94	0.00
				1.000000	1,921,000.00	99.970000		-576.30

#### **Fund: 2107 2014 3RD QZAB**

18668	2014 3rd Qzab Repo		08/10/2017	1.090000	310,678.00	310,678.00	206.95	0.00
			09/11/2017	1.090000	310,678.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				1.090000	310,678.00	310,678.00	206.95	0.00
				1.090000	310,678.00	100.000000		0.00
<b>Subtotal</b>				1.090000	310,678.00	310,678.00	206.95	0.00
				1.090000	310,678.00	100.000000		0.00

#### **Fund: 2111 2015 - 3rd QZAB**

18670	2015 3rd Qzab Repo		08/10/2017	1.090000	1,489,846.00	1,489,846.00	992.40	0.00
			09/11/2017	1.090000	1,489,846.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				1.090000	1,489,846.00	1,489,846.00	992.40	0.00
				1.090000	1,489,846.00	100.000000		0.00





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			<b>Subtotal</b>	1.090000	1,489,846.00	1,489,846.00	992.40	0.00
				1.090000	1,489,846.00	100.000000		0.00
<hr/>								
<b>Fund: 2113 QZAB Bonds 2016</b>								
18669	2016 Qzab Repo		08/10/2017	1.090000	3,704,317.00	3,704,317.00	2,467.49	0.00
			09/11/2017	1.090000	3,704,317.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360								
				1.090000	3,704,317.00	3,704,317.00	2,467.49	0.00
				1.090000	3,704,317.00	100.000000		0.00
			<b>Subtotal</b>	1.090000	3,704,317.00	3,704,317.00	2,467.49	0.00
				1.090000	3,704,317.00	100.000000		0.00
<hr/>								
<b>Fund: 2114 2017 1st A Tax Exempt</b>								
18666	2017 1st A Tax Exem		08/10/2017	1.090000	100,215,155.00	100,215,155.00	66,754.43	0.00
			09/11/2017	1.090000	100,215,155.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360								
				1.090000	100,215,155.00	100,215,155.00	66,754.43	0.00
				1.090000	100,215,155.00	100.000000		0.00
			<b>Subtotal</b>	1.090000	100,215,155.00	100,215,155.00	66,754.43	0.00
				1.090000	100,215,155.00	100.000000		0.00
<hr/>								
<b>Fund: 2115 2017 - 1st B Taxable</b>								
18667	2017 1st B Taxable		08/10/2017	1.090000	2,576,944.00	2,576,944.00	1,716.53	0.00
			09/11/2017	1.090000	2,576,944.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360								
				1.090000	2,576,944.00	2,576,944.00	1,716.53	0.00
				1.090000	2,576,944.00	100.000000		0.00
			<b>Subtotal</b>	1.090000	2,576,944.00	2,576,944.00	1,716.53	0.00
				1.090000	2,576,944.00	100.000000		0.00
<hr/>								
<b>Fund: 2116 2017 - 2nd A Tax Exempt</b>								
18693	2017 2nd A Tax Exem		08/30/2017	1.170000	250,000,000.00	250,000,000.00	16,250.00	0.00
			09/11/2017	1.170000	250,000,000.00	100.000000	BOOK	0.00



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18694	2017 2nd A Tax Exem		08/30/2017	1.180000	300,000,000.00	300,000,000.00	19,666.66	0.00
			09/11/2017	1.180000	300,000,000.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				1.175455	550,000,000.00	550,000,000.00	35,916.66	0.00
				1.175455	550,000,000.00	100.000000		0.00
			<b>Subtotal</b>	1.175455	550,000,000.00	550,000,000.00	35,916.66	0.00
				1.175455	550,000,000.00	100.000000		0.00
<b>Grand Total</b>			Count 178	1.520279	7,174,618,779.23	7,103,416,922.13	22,153,169.56	2,355,989.96
				1.528594	7,172,328,065.72	99.007587		-71,267,133.55