



Inventory by Market Value

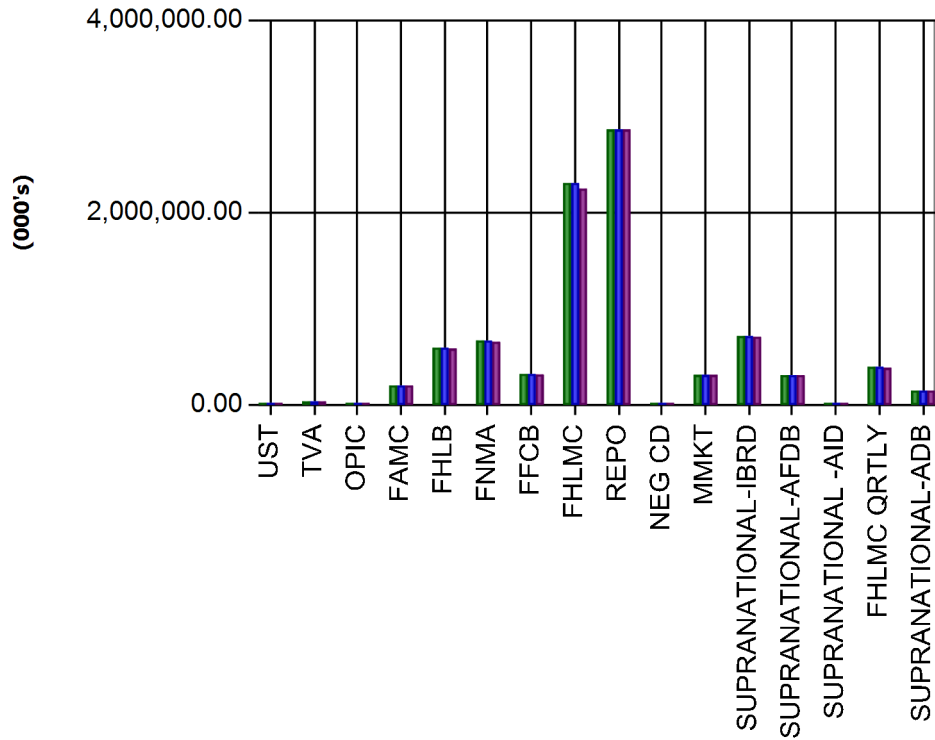
As Of Date: 10/31/2017

Date Basis: Settlement

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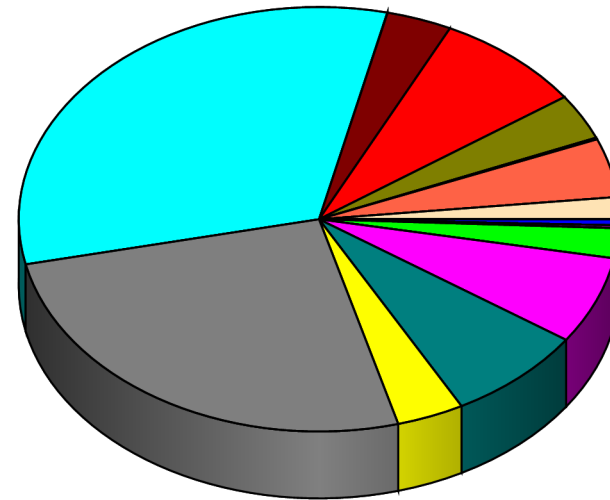
Reporting Currency: Local

State of Maryland



■ Par ■ Book ■ Market

CURRENT PAR in 000's and in %



- UST - 895.00-0.01%
- REPO - 2,868,924.00-32.06%
- TVA - 40,000.00-0.45%
- NEG CD - 1,319.00-0.01%
- OPIC - 19,900.00-0.22%
- MMKT - 314,601.00-3.52%
- FAMC - 203,275.00-2.27%
- SUPRANATIONAL-IBRD - 720,000.00-8.05%
- FHLB - 596,585.00-6.67%
- SUPRANATIONAL-AFDB - 312,000.00-3.49%
- FNMA - 671,955.00-7.51%
- SUPRANATIONAL-AID - 12,070.00-0.13%
- FFCB - 323,975.00-3.62%
- FHLMC QRTLY - 400,000.00-4.47%
- FHLMC - 2,311,895.00-25.84%
- SUPRANATIONAL-ADB - 150,000.00-1.68%



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Asset Allocation

Assets (000's)	Current Par	Current Book	Market	Un Gain/Loss
UST	895	886	1,064	179
TVA	40,000	39,810	39,810	0
OPIC	19,900	19,900	19,900	0
FAMC	203,275	203,236	203,065	-171
FHLB	596,585	596,417	587,448	-8,969
FNMA	671,955	671,727	659,629	-12,098
FFCB	323,975	323,903	318,941	-4,962
FHLMC	2,311,895	2,311,755	2,254,377	-57,378
REPO	2,868,924	2,868,924	2,868,924	0
NEG CD	1,319	1,319	1,319	0
MMKT	314,601	314,601	314,601	0
SUPRANATIONAL-IBRD	720,000	719,011	710,856	-8,155
SUPRANATIONAL-AFDB	312,000	311,588	311,671	83
SUPRANATIONAL -AID	12,070	12,053	11,791	-263
FHLMC QRTLY	400,000	399,985	386,657	-13,328
SUPRANATIONAL-ADB	150,000	150,000	150,000	0
Totals(000's)	8,947,394	8,945,114	8,840,052	-105,062



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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	11,790,820.90	15,782.20	0.00
			09/29/2021	1.500150	12,053,464.10	97.687000	IDC-FIS	-262,643.20
Inv Type: 21 SUPRANATIONALS-AID-30/360 SA				1.471000	12,070,000.00	11,790,820.90	15,782.20	0.00
				1.500150	12,053,464.10	97.687000		-262,643.20
18369	ADB	045167DW0	01/30/2017	2.150000	50,000,000.00	50,000,000.00	271,736.11	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	271,736.11	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	271,736.11	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	815,208.33	0.00
				2.150000	150,000,000.00	100.000000		0.00
18112	IBRD	45905UYF5	10/05/2016	1.625000	45,000,000.00	44,398,800.00	109,687.50	0.00
			09/07/2021	1.635522	44,977,500.00	98.664000	IDC-FIS	-578,700.00
18152	IBRD	45905UZH0	10/27/2016	1.750000	100,000,000.00	98,553,000.00	19,444.44	0.00
			10/27/2021	1.750000	100,000,000.00	98.553000	IDC-FIS	-1,447,000.00
18153	IBRD	459058FR9	10/27/2016	1.650000	100,000,000.00	100,000,000.00	18,333.33	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	98,033,000.00	330,555.56	0.00
			11/23/2021	1.750000	100,000,000.00	98.033000	IDC-FIS	-1,967,000.00
18215	IBRD (Quoted rate o	459058FP3	10/31/2016	1.376000	50,000,000.00	48,837,000.00	76,444.44	0.00
			09/20/2021	1.500066	49,708,565.50	97.674000	IDC-FIS	-871,565.50
18216	IBRD	45905UZT4	11/22/2016	1.750000	250,000,000.00	246,605,000.00	1,932,291.67	0.00
			11/22/2021	1.750000	250,000,000.00	98.642000	IDC-FIS	-3,395,000.00
18294	IBRD	45905UZJ6	12/21/2016	1.300000	25,000,000.00	24,715,250.00	5,416.67	52,750.00
			10/25/2019	1.788680	24,662,500.00	98.861000	IDC-FIS	0.00
18295	IBRD	45905UZJ6	12/21/2016	1.300000	25,000,000.00	24,715,250.00	5,416.67	52,750.00
			10/25/2019	1.788680	24,662,500.00	98.861000	IDC-FIS	0.00
18795	IBRD	45905UQ31	10/24/2017	1.550000	25,000,000.00	24,998,500.00	7,534.72	0.00
			02/27/2019	1.550000	25,000,000.00	99.994000	IDC-FIS	-1,500.00
Inv Type: 23 SUPRANATIONALS-IBRD-30/360 SA				1.664592	720,000,000.00	710,855,800.00	2,505,125.00	105,500.00
				1.707351	719,011,065.50	98.729972		-8,260,765.50



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					Current Book	Market Value Market Price		Unrealized Loss	
18200	AFDB	00828EBU2	10/31/2016	1.500000	100,000,000.00	100,000,000.00	4,166.67	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	2,083.33	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	2,083.33	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	11,671,200.00	39,583.33	83,040.00	
			07/26/2021	2.030161	11,588,160.00	97.260000	IDC-FIS	0.00	
18617	AFDB	00828EBV0	02/01/2017	2.180000	100,000,000.00	100,000,000.00	545,000.00	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	311,671,200.00	592,916.66	83,040.00	
				1.737954	311,588,160.00	99.894615		0.00	
16182	TVA	880591EQ1	09/27/2013	1.750000	40,000,000.00	39,809,600.00	31,111.11	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	31,111.11	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	22,798,860.00	60,515.00	4,560.00	
			01/30/2018	1.055146	22,794,300.00	99.995000	IDC-FIS	0.00	
16031	FAMC	31315PM48	06/27/2013	1.300000	23,000,000.00	22,985,050.00	102,988.89	0.00	
			06/27/2018	1.300000	23,000,000.00	99.935000	IDC-FIS	-14,950.00	
16170	FAMC	31315P3U1	09/18/2013	2.000000	10,000,000.00	10,053,200.00	23,624.89	55,700.00	
			09/18/2018	2.005280	9,997,500.00	100.532000	IDC-FIS	0.00	
17762	FAMC	3132X0GW5	06/07/2016	1.460000	11,000,000.00	10,835,660.00	64,240.00	0.00	
			06/07/2021	1.464163	10,997,800.00	98.506000	IDC-FIS	-162,140.00	
18269	FAMCA	3132X0LW9	12/02/2016	1.000000	23,079,000.00	23,064,229.44	29,489.83	0.00	
			03/15/2018	1.000000	23,079,000.00	99.936000	IDC-FIS	-14,770.56	
18293	FAMCA	3132X0ML2	12/22/2016	2.370000	10,000,000.00	9,998,800.00	84,925.00	0.00	
			12/22/2021	2.370000	10,000,000.00	99.988000	IDC-FIS	-1,200.00	
18322	FAMCA	3132X0MY4	01/06/2017	2.100000	31,000,000.00	31,124,930.00	207,958.33	128,030.00	
			01/06/2022	2.102117	30,996,900.00	100.403000	IDC-FIS	0.00	



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					Current Book	Market Price		Unrealized Loss	
18350	FAMCA	3132X0NM9	01/13/2017	2.000000	9,988,000.00	9,987,001.20	59,928.00		3,995.20
			01/13/2022	2.010561	9,983,006.00	99.990000	IDC-FIS		0.00
18388	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	15,061,350.00	103,250.00		68,850.00
			01/03/2022	2.110892	14,992,500.00	100.409000	IDC-FIS		0.00
18389	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	15,061,350.00	103,250.00		68,850.00
			01/03/2022	2.110892	14,992,500.00	100.409000	IDC-FIS		0.00
18431	FAMCA	3132X0QB0	02/23/2017	2.280000	8,475,000.00	8,443,727.25	36,499.00		0.00
			02/23/2022	2.280000	8,475,000.00	99.631000	IDC-FIS		-31,272.75
18433	FAMCA	3132X0QB0	02/23/2017	2.280000	10,000,000.00	9,963,100.00	43,066.67		0.00
			02/23/2022	2.280000	10,000,000.00	99.631000	IDC-FIS		-36,900.00
18517	FAMCA	3132X0KX8	11/01/2016	1.540000	9,000,000.00	8,756,100.00	69,300.00		0.00
			11/01/2021	1.550431	8,995,500.00	97.290000	IDC-FIS		-239,400.00
Inv Type: 31 FAMC					1.717912	198,342,000.00		989,035.61	329,985.20
					1.721983	198,304,006.00			-500,633.31
15923	FHLB	3133833W9	06/06/2013	1.100000	50,000,000.00	49,793,000.00	221,527.78		0.00
			06/06/2018	1.100000	50,000,000.00	99.586000	IDC-FIS		-207,000.00
17486	FHLB	3130A7BT1	02/26/2016	1.730000	275,000.00	271,295.75	858.99		0.00
			02/26/2021	1.730000	275,000.00	98.653000	IDC-FIS		-3,704.25
17742	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	49,127,000.00	268,750.00		0.00
			06/22/2021	1.500000	50,000,000.00	98.254000	IDC-FIS		-873,000.00
17747	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	49,127,000.00	268,750.00		0.00
			06/22/2021	1.500000	50,000,000.00	98.254000	IDC-FIS		-873,000.00
17748	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	49,127,000.00	268,750.00		0.00
			06/22/2021	1.500000	50,000,000.00	98.254000	IDC-FIS		-873,000.00
17749	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	49,127,000.00	268,750.00		0.00
			06/22/2021	1.500000	50,000,000.00	98.254000	IDC-FIS		-873,000.00
17805	FHLB	3130A8J20	06/28/2016	1.650000	63,035,000.00	61,937,560.65	355,359.81		0.00
			06/28/2021	1.651046	63,031,848.25	98.259000	IDC-FIS		-1,094,287.60
17857	FHLB	3130A8HR7	06/28/2016	1.540000	9,750,000.00	9,558,802.50	51,301.25		0.00
			12/28/2020	1.545772	9,747,562.50	98.039000	IDC-FIS		-188,760.00
18057	FHLB	3130A9GS4	10/12/2016	1.700000	10,000,000.00	9,825,900.00	8,972.22		0.00
			10/12/2021	1.700000	10,000,000.00	98.259000	IDC-FIS		-174,100.00
18058	FHLB	3130A9GS4	10/12/2016	1.700000	19,500,000.00	19,160,505.00	17,495.83		0.00
			10/12/2021	1.700000	19,500,000.00	98.259000	IDC-FIS		-339,495.00
18059	FHLB	3130A9GS4	10/12/2016	1.700000	13,000,000.00	12,773,670.00	11,663.89		0.00
			10/12/2021	1.700000	13,000,000.00	98.259000	IDC-FIS		-226,330.00



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain	
18066	FHLB	3130A9HN4	10/27/2016	1.750000	40,000,000.00	38,876,000.00	7,777.78			0.00	
			10/27/2021	1.750000	40,000,000.00	97.190000	IDC-FIS			-1,124,000.00	
18067	FHLB	3130A9HN4	10/27/2016	1.750000	48,000,000.00	46,651,200.00	9,333.33			0.00	
			10/27/2021	1.750000	48,000,000.00	97.190000	IDC-FIS			-1,348,800.00	
18139	FHLB	3130A9GS4	10/12/2016	1.700000	14,250,000.00	14,001,907.50	12,785.42			0.00	
			10/12/2021	1.700000	14,250,000.00	98.259000	IDC-FIS			-248,092.50	
18207	FHLB	3130A9WU1	11/17/2016	1.625000	10,000,000.00	9,749,600.00	74,027.78			0.00	
			11/17/2021	1.625000	10,000,000.00	97.496000	IDC-FIS			-250,400.00	
18267	FHLB	3130AABG2	11/30/2016	1.875000	35,000,000.00	34,914,600.00	277,083.33			67,900.00	
			11/29/2021	1.967463	34,846,700.00	99.756000	IDC-FIS			0.00	
18275	FHLB	3130AADR6	12/21/2016	2.200000	10,000,000.00	9,945,000.00	79,444.44			0.00	
			12/21/2021	2.210618	9,995,000.00	99.450000	IDC-FIS			-50,000.00	
18446	FHLB	3130AAWE4	03/08/2017	2.220000	9,050,000.00	9,053,801.00	29,578.42			8,326.00	
			03/08/2022	2.230624	9,045,475.00	100.042000	IDC-FIS			0.00	
18758	FHLB	3130ACJS4	10/13/2017	1.600000	25,000,000.00	24,915,750.00	20,000.00			0.00	
			11/27/2019	1.600000	25,000,000.00	99.663000	IDC-FIS			-84,250.00	
18759	FHLB	3130ACK60	10/16/2017	1.350000	25,000,000.00	24,984,500.00	14,062.50			0.00	
			11/27/2019	1.350000	25,000,000.00	99.938000	IDC-FIS			-15,500.00	
Inv Type: 32 FHLB					1.585672	581,860,000.00	572,921,092.40	2,266,272.77			76,226.00
					1.591769	581,691,585.75	98.463736				-8,846,719.35
15656	FNMA	3136G1BK4	02/05/2013	1.000000	16,500,000.00	16,481,520.00	39,416.67			0.00	
			02/05/2018	1.004111	16,496,700.00	99.888000	IDC-FIS			-15,180.00	
15735	FNMA	3136G1EN5	03/13/2013	1.100000	50,000,000.00	49,963,000.00	73,333.33			0.00	
			03/13/2018	1.103092	49,992,500.00	99.926000	IDC-FIS			-29,500.00	
15807	FNMA	3136G1EN5	03/13/2013	1.100000	14,330,000.00	14,319,395.80	21,017.33			0.00	
			03/13/2018	1.102061	14,328,567.00	99.926000	IDC-FIS			-9,171.20	
15922	FNMA	3135G0WM1	05/08/2013	1.000000	50,000,000.00	49,908,500.00	1,388.89			0.00	
			04/30/2018	1.000000	50,000,000.00	99.817000	IDC-FIS			-91,500.00	
15970	FNMA	3135G0XG3	05/23/2013	1.000000	50,000,000.00	49,908,500.00	222,222.22			109,000.00	
			05/21/2018	1.082694	49,799,500.00	99.817000	IDC-FIS			0.00	
17489	FNMA	3136G2YK7	02/26/2016	1.350000	7,000,000.00	6,906,830.00	17,062.50			0.00	
			08/26/2019	1.350000	7,000,000.00	98.669000	IDC-FIS			-93,170.00	
17523	FNMA	3136G2YK7	02/26/2016	1.350000	5,650,000.00	5,574,798.50	13,771.88			0.00	
			08/26/2019	1.350000	5,650,000.00	98.669000	IDC-FIS			-75,201.50	
17967	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00	48,892,500.00	219,583.33			0.00	
			07/28/2021	1.700000	50,000,000.00	97.785000	IDC-FIS			-1,107,500.00	



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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	48,892,500.00	219,583.33	IDC-FIS	0.00
			07/28/2021	1.700000	50,000,000.00	50,000,000.00	97.785000		IDC-FIS	-1,107,500.00
17969	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00	50,000,000.00	48,892,500.00	219,583.33	IDC-FIS	0.00
			07/28/2021	1.700000	50,000,000.00	50,000,000.00	97.785000		IDC-FIS	-1,107,500.00
18002	FNMA	3136G3U45	08/16/2016	1.500000	9,395,000.00	9,395,000.00	9,191,222.45	31,708.13	IDC-FIS	0.00
			08/10/2021	1.500000	9,395,000.00	9,395,000.00	97.831000		IDC-FIS	-203,777.55
18042	FNMA	3136G37G4	09/30/2016	1.600000	25,000,000.00	25,000,000.00	24,475,000.00	34,444.44	IDC-FIS	0.00
			09/30/2021	1.600000	25,000,000.00	25,000,000.00	97.900000		IDC-FIS	-525,000.00
18043	FNMA	3136G36T7	09/28/2016	1.600000	10,000,000.00	10,000,000.00	9,743,600.00	14,666.67	IDC-FIS	0.00
			09/28/2021	1.600000	10,000,000.00	10,000,000.00	97.436000		IDC-FIS	-256,400.00
18044	FNMA	3136G37G4	09/30/2016	1.600000	25,000,000.00	25,000,000.00	24,475,000.00	34,444.44	IDC-FIS	0.00
			09/30/2021	1.600000	25,000,000.00	25,000,000.00	97.900000		IDC-FIS	-525,000.00
18081	FNMA	3136G4CR2	10/21/2016	1.600000	8,945,000.00	8,945,000.00	8,649,815.00	3,975.56	IDC-FIS	0.00
			10/21/2021	1.600000	8,945,000.00	8,945,000.00	96.700000		IDC-FIS	-295,185.00
18094	FNMA	3136G4CY7	09/30/2016	1.500000	50,000,000.00	50,000,000.00	48,477,500.00	64,583.33	IDC-FIS	0.00
			09/30/2021	1.504167	49,990,000.00	49,990,000.00	96.955000		IDC-FIS	-1,512,500.00
18129	FNMA	3136G4EN9	10/27/2016	1.500000	10,000,000.00	10,000,000.00	9,694,300.00	1,666.67	IDC-FIS	0.00
			10/27/2021	1.500000	10,000,000.00	10,000,000.00	96.943000		IDC-FIS	-305,700.00
18132	FNMA	3136G4EV1	10/28/2016	1.625000	50,000,000.00	50,000,000.00	48,631,500.00	6,770.83	IDC-FIS	0.00
			10/28/2021	1.625000	50,000,000.00	50,000,000.00	97.263000		IDC-FIS	-1,368,500.00
18133	FNMA	3136G4EV1	10/28/2016	1.625000	50,000,000.00	50,000,000.00	48,631,500.00	6,770.83	IDC-FIS	0.00
			10/28/2021	1.625000	50,000,000.00	50,000,000.00	97.263000		IDC-FIS	-1,368,500.00
18134	FNMA	3136G4FA6	10/28/2016	1.625000	10,000,000.00	10,000,000.00	9,713,800.00	1,354.17	IDC-FIS	0.00
			10/28/2021	1.625000	10,000,000.00	10,000,000.00	97.138000		IDC-FIS	-286,200.00
18172	FNMA	3136G4FS7	10/27/2016	1.500000	11,000,000.00	11,000,000.00	10,643,930.00	1,833.33	IDC-FIS	0.00
			10/27/2021	1.510420	10,994,500.00	10,994,500.00	96.763000		IDC-FIS	-350,570.00
18198	FNMA	3136G4EV1	10/28/2016	1.625000	54,885,000.00	54,885,000.00	53,382,797.55	7,432.34	IDC-FIS	0.00
			10/28/2021	1.625000	54,885,000.00	54,885,000.00	97.263000		IDC-FIS	-1,502,202.45
18414	FNMA	3136G4KX0	02/23/2017	2.250000	14,250,000.00	14,250,000.00	14,178,750.00	60,562.50	IDC-FIS	0.00
			02/23/2022	2.250000	14,250,000.00	14,250,000.00	99.500000		IDC-FIS	-71,250.00
Inv Type: 34 FNMA					1.473827	671,955,000.00	659,628,759.30	1,317,176.05		109,000.00
					1.480813	671,726,767.00	98.165615			-12,207,007.70
17487	FFCB	3133EFZU4	02/16/2016	1.350000	14,700,000.00	14,700,000.00	14,588,868.00	41,343.75	IDC-FIS	0.00
			08/16/2019	1.350000	14,700,000.00	14,700,000.00	99.244000		IDC-FIS	-111,132.00
17488	FFCB	3133EFZU4	02/16/2016	1.350000	35,300,000.00	35,300,000.00	35,033,132.00	99,281.25	IDC-FIS	0.00
			08/16/2019	1.350000	35,300,000.00	35,300,000.00	99.244000		IDC-FIS	-266,868.00



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					Current Book	Market Price		Unrealized Loss	
17804	FFCB	3133EGEV3	06/17/2016	1.620000	50,900,000.00	50,027,065.00	313,798.50		0.00
			06/14/2021	1.620000	50,900,000.00	98.285000	IDC-FIS		-872,935.00
17806	FFCB	3133EGHC2	06/23/2016	1.600000	55,000,000.00	53,769,100.00	312,888.89		0.00
			06/23/2021	1.610448	54,972,500.00	97.762000	IDC-FIS		-1,203,400.00
17841	FFCB	3133EGGY5	06/23/2016	1.490000	14,700,000.00	14,472,003.00	24,336.67		0.00
			09/21/2020	1.504808	14,691,180.00	98.449000	IDC-FIS		-219,177.00
17901	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00	24,624,000.00	17,125.00		0.00
			10/13/2020	1.370000	25,000,000.00	98.496000	IDC-FIS		-376,000.00
17902	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00	24,624,000.00	17,125.00		0.00
			10/13/2020	1.370000	25,000,000.00	98.496000	IDC-FIS		-376,000.00
17903	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00	24,624,000.00	17,125.00		0.00
			10/13/2020	1.370000	25,000,000.00	98.496000	IDC-FIS		-376,000.00
17917	FFCB	3133EGLH6	07/12/2016	1.420000	25,000,000.00	24,631,500.00	107,486.11		0.00
			01/12/2021	1.431513	24,987,500.00	98.526000	IDC-FIS		-356,000.00
17918	FFCB	3133EGLH6	07/12/2016	1.420000	25,000,000.00	24,631,500.00	107,486.11		0.00
			01/12/2021	1.431513	24,987,500.00	98.526000	IDC-FIS		-356,000.00
17925	FFCB	3133EGLG8	07/14/2016	1.370000	10,950,000.00	10,785,312.00	7,500.75		0.00
			10/13/2020	1.382302	10,944,525.00	98.496000	IDC-FIS		-159,213.00
17926	FFCB	3133EGLG8	07/14/2016	1.370000	10,925,000.00	10,760,688.00	7,483.63		0.00
			10/13/2020	1.382302	10,919,537.50	98.496000	IDC-FIS		-158,849.50
Inv Type: 36 FFCB				1.460202	317,475,000.00	312,571,168.00	1,072,980.66		0.00
				1.465357	317,402,742.50	98.455364			-4,831,574.50
17764	FHLMC	3134G9QA8	06/30/2016	1.800000	6,600,000.00	6,477,042.00	39,930.00		0.00
			06/30/2021	1.810505	6,596,700.00	98.137000	IDC-FIS		-119,658.00
17779	FHLMC	3134G9NE3	06/14/2016	1.200000	20,100,000.00	19,937,190.00	91,790.00		0.00
			06/14/2019	1.200000	20,100,000.00	99.190000	IDC-FIS		-162,810.00
17780	FHLMC	3134G9LD7	06/09/2016	1.250000	29,445,000.00	29,277,163.50	160,516.15		0.00
			05/24/2019	1.250000	29,445,000.00	99.430000	IDC-FIS		-167,836.50
17781	FHLMC	3134G9LD7	06/09/2016	1.250000	30,000,000.00	29,829,000.00	163,541.67		0.00
			05/24/2019	1.250000	30,000,000.00	99.430000	IDC-FIS		-171,000.00
17818	FHLMC	3134G9XP7	06/30/2016	2.000000	50,000,000.00	48,381,500.00	336,111.11		0.00
			06/30/2021	2.000000	50,000,000.00	96.763000	IDC-FIS		-1,618,500.00
17821	FHLMC	3134G9XF9	06/30/2016	1.375000	100,000,000.00	96,877,000.00	462,152.78		0.00
			06/30/2021	1.375000	100,000,000.00	96.877000	IDC-FIS		-3,123,000.00
17822	FHLMC	3134G9XE2	06/30/2016	1.500000	100,000,000.00	96,842,000.00	504,166.67		0.00
			06/30/2021	1.500000	100,000,000.00	96.842000	IDC-FIS		-3,158,000.00



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
17824	FHLMC	3134G9XV4	06/30/2016	1.375000	100,000,000.00	96,707,000.00	462,152.78		0.00	
			06/30/2021	1.378867	99,985,000.00	96.707000	IDC-FIS		-3,278,000.00	
17825	FHLMC	3134G9XX0	06/30/2016	1.500000	100,000,000.00	97,029,000.00	504,166.67		0.00	
			06/30/2021	1.500000	100,000,000.00	97.029000	IDC-FIS		-2,971,000.00	
17850	FHLMC	3134G9ZS9	06/30/2016	1.200000	100,000,000.00	97,110,000.00	403,333.33		0.00	
			06/30/2021	1.200000	100,000,000.00	97.110000	IDC-FIS		-2,890,000.00	
17871	FHLMC	3134G9D61	06/30/2016	1.250000	100,000,000.00	96,162,000.00	420,138.89		0.00	
			06/30/2021	1.250000	100,000,000.00	96.162000	IDC-FIS		-3,838,000.00	
17872	FHLMC	3134G9E29	06/30/2016	1.200000	100,000,000.00	96,152,000.00	403,333.33		0.00	
			06/30/2021	1.200000	100,000,000.00	96.152000	IDC-FIS		-3,848,000.00	
17873	FHLMC	3134G9E37	06/30/2016	1.250000	100,000,000.00	96,151,000.00	420,138.89		0.00	
			06/30/2021	1.253857	99,985,000.00	96.151000	IDC-FIS		-3,834,000.00	
17927	FHLMC	3134G9Q75	07/26/2016	1.250000	50,000,000.00	49,635,500.00	164,930.56		0.00	
			07/26/2019	1.250000	50,000,000.00	99.271000	IDC-FIS		-364,500.00	
17942	FHLMC	3134G9Q75	07/26/2016	1.250000	100,000,000.00	99,271,000.00	329,861.11		0.00	
			07/26/2019	1.278971	99,915,000.00	99.271000	IDC-FIS		-644,000.00	
17983	FHLMC	3134G9U47	08/25/2016	1.500000	13,250,000.00	13,066,355.00	36,437.50		0.00	
			08/25/2021	1.500000	13,250,000.00	98.614000	IDC-FIS		-183,645.00	
17984	FHLMC	3134G9U47	08/25/2016	1.500000	11,000,000.00	10,847,540.00	30,250.00		0.00	
			08/25/2021	1.500000	11,000,000.00	98.614000	IDC-FIS		-152,460.00	
17985	FHLMC	3134G9U47	08/25/2016	1.500000	11,000,000.00	10,847,540.00	30,250.00		0.00	
			08/25/2021	1.500000	11,000,000.00	98.614000	IDC-FIS		-152,460.00	
17986	FHLMC	3134G96X0	08/25/2016	1.625000	11,988,000.00	11,625,363.00	35,714.25		0.00	
			08/25/2021	1.625000	11,988,000.00	96.975000	IDC-FIS		-362,637.00	
17988	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00	48,453,000.00	160,416.67		0.00	
			08/25/2021	1.750000	50,000,000.00	96.906000	IDC-FIS		-1,547,000.00	
17989	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00	48,453,000.00	160,416.67		0.00	
			08/25/2021	1.750000	50,000,000.00	96.906000	IDC-FIS		-1,547,000.00	
17990	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00	48,453,000.00	160,416.67		0.00	
			08/25/2021	1.750000	50,000,000.00	96.906000	IDC-FIS		-1,547,000.00	
17993	FHLMC	3134G97H4	09/30/2016	1.750000	100,000,000.00	96,874,000.00	150,694.44		0.00	
			09/30/2021	1.750000	100,000,000.00	96.874000	IDC-FIS		-3,126,000.00	
18010	FHLMC	3134G97G6	08/25/2016	1.250000	12,500,000.00	12,331,375.00	28,645.83		0.00	
			08/25/2020	1.255142	12,497,500.00	98.651000	IDC-FIS		-166,125.00	
18024	FHLMC	3134GAJPO	09/30/2016	1.750000	50,000,000.00	49,708,500.00	75,347.22		0.00	
			09/30/2021	1.750000	50,000,000.00	99.417000	IDC-FIS		-291,500.00	
18025	FHLMC	3134GAJPO	09/30/2016	1.750000	50,000,000.00	49,708,500.00	75,347.22		0.00	



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
			09/30/2021	1.750000	50,000,000.00		99.417000	IDC-FIS		-291,500.00
18026	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00		49,708,500.00	75,347.22		0.00
			09/30/2021	1.750000	50,000,000.00		99.417000	IDC-FIS		-291,500.00
18027	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00		49,708,500.00	75,347.22		0.00
			09/30/2021	1.750000	50,000,000.00		99.417000	IDC-FIS		-291,500.00
18028	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00		49,708,500.00	75,347.22		0.00
			09/30/2021	1.750000	50,000,000.00		99.417000	IDC-FIS		-291,500.00
18072	FHLMC	3134GAEF7	09/29/2016	1.650000	10,000,000.00		9,864,700.00	14,666.67		0.00
			09/29/2021	1.650000	10,000,000.00		98.647000	IDC-FIS		-135,300.00
18075	FHLMC	3134GAPL2	10/27/2016	1.700000	9,250,000.00		8,962,417.50	1,747.22		0.00
			10/27/2021	1.700000	9,250,000.00		96.891000	IDC-FIS		-287,582.50
18082	FHLMC	3134GAQC1	09/30/2016	1.250000	100,000,000.00		96,253,000.00	107,638.89		0.00
			09/30/2021	1.250000	100,000,000.00		96.253000	IDC-FIS		-3,747,000.00
18083	FHLMC	3134GAQE7	09/30/2016	1.500000	100,000,000.00		96,382,000.00	129,166.67		0.00
			09/30/2021	1.500000	100,000,000.00		96.382000	IDC-FIS		-3,618,000.00
18124	FHLMC	3134GARB2	10/27/2016	1.600000	50,000,000.00		48,539,000.00	8,888.89		0.00
			10/27/2021	1.600000	50,000,000.00		97.078000	IDC-FIS		-1,461,000.00
18125	FHLMC	3134GARB2	10/27/2016	1.600000	50,000,000.00		48,539,000.00	8,888.89		0.00
			10/27/2021	1.600000	50,000,000.00		97.078000	IDC-FIS		-1,461,000.00
18126	FHLMC	3134GARB2	10/27/2016	1.600000	50,000,000.00		48,539,000.00	8,888.89		0.00
			10/27/2021	1.600000	50,000,000.00		97.078000	IDC-FIS		-1,461,000.00
18127	FHLMC	3134GARB2	10/27/2016	1.600000	10,000,000.00		9,707,800.00	1,777.78		0.00
			10/27/2021	1.600000	10,000,000.00		97.078000	IDC-FIS		-292,200.00
18128	FHLMC	3134GARB2	10/27/2016	1.600000	30,000,000.00		29,123,400.00	5,333.33		0.00
			10/27/2021	1.600000	30,000,000.00		97.078000	IDC-FIS		-876,600.00
18130	FHLMC	3134GARB2	10/27/2016	1.600000	40,000,000.00		38,831,200.00	7,111.11		0.00
			10/27/2021	1.605223	39,990,000.00		97.078000	IDC-FIS		-1,158,800.00
18131	FHLMC	3134GASJ4	10/27/2016	1.700000	50,000,000.00		48,614,500.00	9,444.44		0.00
			10/27/2021	1.700000	50,000,000.00		97.229000	IDC-FIS		-1,385,500.00
18455	FHLMC	3134GBBH4	03/29/2017	2.300000	6,875,000.00		6,878,368.75	14,055.56		8,181.25
			03/29/2022	2.314907	6,870,187.50		100.049000	IDC-FIS		0.00
18456	FHLMC	3134GBBH4	03/29/2017	2.300000	6,875,000.00		6,878,368.75	14,055.56		8,181.25
			03/29/2022	2.314907	6,870,187.50		100.049000	IDC-FIS		0.00
18505	FHLMC	3134GBLJ9	05/17/2017	2.000000	50,000,000.00		49,531,500.00	455,555.56		0.00
			05/17/2022	2.000000	50,000,000.00		99.063000	IDC-FIS		-468,500.00
18506	FHLMC	3134GBLK6	05/25/2017	2.100000	25,000,000.00		24,795,000.00	227,500.00		0.00
			05/25/2022	2.100000	25,000,000.00		99.180000	IDC-FIS		-205,000.00



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					Current Book	Market Price		Unrealized Loss	
18555	FHLMC	3134GBRF1	06/29/2017	2.100000	12,500,000.00	12,398,250.00	88,958.33		0.00
			06/29/2022	2.100000	12,500,000.00	99.186000	IDC-FIS		-101,750.00
18556	FHLMC	3134GBRF1	06/29/2017	2.100000	12,500,000.00	12,398,250.00	88,958.33		0.00
			06/29/2022	2.100000	12,500,000.00	99.186000	IDC-FIS		-101,750.00
18764	FHLMC	3134GBP97	10/16/2017	1.610000	50,000,000.00	49,888,000.00	33,541.67		0.00
			11/29/2019	1.610000	50,000,000.00	99.776000	IDC-FIS		-112,000.00
Inv Type: 37 FHLMC				1.517252	2,308,883,000.00	2,251,455,823.50	7,262,419.86		16,362.50
				1.519077	2,308,742,575.00	97.512772			-57,303,114.00
17817	FHLMC	3134G9XQ5	06/30/2016	1.500000	50,000,000.00	48,375,000.00	64,583.33		0.00
			06/30/2021	1.502581	49,995,000.00	96.750000	IDC-FIS		-1,620,000.00
17819	FHLMC	3134G9XM4	06/30/2016	1.500000	50,000,000.00	48,460,000.00	64,583.33		0.00
			06/30/2021	1.500000	50,000,000.00	96.920000	IDC-FIS		-1,540,000.00
17820	FHLMC	3134G9XL6	06/29/2016	1.300000	100,000,000.00	96,672,000.00	115,555.56		0.00
			06/29/2021	1.302737	99,990,000.00	96.672000	IDC-FIS		-3,318,000.00
17823	FHLMC	3134G9XT9	06/30/2016	1.450000	100,000,000.00	96,851,000.00	124,861.11		0.00
			06/30/2021	1.450000	100,000,000.00	96.851000	IDC-FIS		-3,149,000.00
18093	FHLMC	3134GAQK3	09/30/2016	1.200000	100,000,000.00	96,299,000.00	103,333.33		0.00
			09/30/2021	1.200000	100,000,000.00	96.299000	IDC-FIS		-3,701,000.00
Inv Type: 40 FHLMC QRTLY				1.362500	400,000,000.00	386,657,000.00	472,916.66		0.00
				1.363507	399,985,000.00	96.664250			-13,328,000.00
18745	Term Repo		09/27/2017	1.130000	300,000,000.00	300,000,000.00	329,583.33		0.00
			11/30/2017	1.130000	300,000,000.00	100.000000	BOOK		0.00
18748	Term Repo		09/28/2017	1.140000	200,000,000.00	200,000,000.00	215,333.33		0.00
			11/30/2017	1.140000	200,000,000.00	100.000000	BOOK		0.00
18753	TERM		09/29/2017	1.185000	200,000,000.00	200,000,000.00	217,250.00		0.00
			11/30/2017	1.185000	200,000,000.00	100.000000	BOOK		0.00
18754	Term Repo		10/02/2017	1.190000	200,000,000.00	200,000,000.00	198,333.33		0.00
			11/30/2017	1.190000	200,000,000.00	100.000000	BOOK		0.00
18755	Term Repo		10/02/2017	1.180000	100,000,000.00	100,000,000.00	98,333.33		0.00
			11/30/2017	1.180000	100,000,000.00	100.000000	BOOK		0.00
18770	Term Repo		10/10/2017	1.180000	150,000,000.00	150,000,000.00	108,166.67		0.00
			11/30/2017	1.180000	150,000,000.00	100.000000	BOOK		0.00
18774	Term Repo		10/11/2017	1.180000	150,000,000.00	150,000,000.00	103,250.00		0.00
			11/30/2017	1.180000	150,000,000.00	100.000000	BOOK		0.00
18775	Term Repo		10/11/2017	1.180000	150,000,000.00	150,000,000.00	103,250.00		0.00



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					Current Book	Market Price		Unrealized Gain	Unrealized Loss
18792	Term Repo		11/30/2017	1.180000	150,000,000.00	100.000000	BOOK	0.00	
			10/20/2017	1.205000	150,000,000.00	150,000,000.00	60,250.00	0.00	
			11/30/2017	1.205000	150,000,000.00	100.000000	BOOK	0.00	
18793	Term Repo		10/20/2017	1.200000	150,000,000.00	150,000,000.00	60,000.00	0.00	
			11/30/2017	1.200000	150,000,000.00	100.000000	BOOK	0.00	
			10/25/2017	1.170000	150,000,000.00	150,000,000.00	34,125.00	0.00	
18798	Term Repo		11/30/2017	1.170000	150,000,000.00	100.000000	BOOK	0.00	
			10/25/2017	1.170000	150,000,000.00	150,000,000.00	34,125.00	0.00	
			11/30/2017	1.170000	150,000,000.00	100.000000	BOOK	0.00	
18799	Term Repo		10/25/2017	1.170000	150,000,000.00	150,000,000.00	34,125.00	0.00	
			11/30/2017	1.170000	150,000,000.00	100.000000	BOOK	0.00	
			10/31/2017	1.220000	384,425,000.00	384,425,000.00	13,027.74	0.00	
18805	Overnight		11/01/2017	1.220000	384,425,000.00	100.000000	BOOK	0.00	
			Subtotal		1.179641	2,434,425,000.00	2,434,425,000.00	1,575,027.73	0.00
Inv Type: 60 REPO OPEN ACT-360				1.179641	2,434,425,000.00	100.000000		0.00	
11456	MLGIP		06/30/2008	1.063474	263,891,574.48	263,891,574.48	1.33	0.00	
			11/01/2017	1.063474	263,891,574.48	100.000000	BOOK	0.00	
Inv Type: 98 MONEY MARKET FUNDS				1.063474	263,891,574.48	263,891,574.48	1.33	0.00	
				1.063474	263,891,574.48	100.000000		0.00	
				Subtotal	1.430389	8,430,801,574.48	8,323,711,196.47	18,915,973.97	720,113.70
					1.437434	8,428,531,540.33	98.729772		-105,540,457.56
Fund: 8 CONSOLIDATED TRANS. BONDS S/F									
12228	CTRB 2009 Debt Serv		06/19/2009	.933365	4,276,347.56	4,276,347.56	2.15	0.00	
			11/01/2017	.933365	4,276,347.56	100.000000	BOOK	0.00	
12229	CTRB 2009 Reserve		06/19/2009	.933376	4,321,564.02	4,321,564.02	0.00	0.00	
			11/01/2017	.933376	4,321,564.02	100.000000	BOOK	0.00	
Inv Type: 98 MONEY MARKET FUNDS				.933371	8,597,911.58	8,597,911.58	2.15	0.00	
				.933371	8,597,911.58	100.000000		0.00	
				Subtotal	.933371	8,597,911.58	8,597,911.58	2.15	0.00
					.933371	8,597,911.58	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	



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			11/01/2017	.000000	0.00	.000000	BOOK	0.00
11461	CTRB 2007 Reserve		06/30/2008	.723621	0.00	0.00	2.95	0.00
			11/01/2017	.723621	0.00	.000000	BOOK	0.00
11462	CTRB 2007 Debt Serv		06/30/2008	.725379	0.00	0.00	4.23	0.00
			11/01/2017	.725379	0.00	.000000	BOOK	0.00
12197	CTRB 2009 Proceeds		06/05/2009	.010158	0.00	0.00	2.37	0.00
			11/01/2017	.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
			Subtotal	.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	.933404	382,555.45	382,555.45	4.79	0.00
			09/19/2027	.933404	382,555.45	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.933404	382,555.45	382,555.45	4.79	0.00
				.933404	382,555.45	100.000000		0.00
			Subtotal	.933404	382,555.45	382,555.45	4.79	0.00
				.933404	382,555.45	100.000000		0.00

Fund: 15 BC 2012 CTRB DEBT SERVICE

15473	CTRB 2012 BC Debt S		10/25/2012	.933383	3,140,880.38	3,140,880.38	4.02	0.00
			09/20/2027	.933383	3,140,880.38	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.933383	3,140,880.38	3,140,880.38	4.02	0.00
				.933383	3,140,880.38	100.000000		0.00
			Subtotal	.933383	3,140,880.38	3,140,880.38	4.02	0.00
				.933383	3,140,880.38	100.000000		0.00

Fund: 16 BC 2012 CTRB RESERVE

15472	CTRB 2012 BC Reserv		10/25/2012	.933365	5,198,526.03	5,198,526.03	0.00	0.00
			09/20/2027	.933365	5,198,526.03	100.000000	BOOK	0.00



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Inv Type: 98 MONEY MARKET FUNDS				.933365	5,198,526.03	5,198,526.03	0.00	0.00
				.933365	5,198,526.03	100.000000		0.00
			Subtotal	.933365	5,198,526.03	5,198,526.03	0.00	0.00
				.933365	5,198,526.03	100.000000		0.00
<hr/>								
Fund: 18 2016 CTRB PROCEEDS								
17568	2016 CTRB PROCEEDS		03/30/2016	.933347	21,305,625.12	21,305,625.12	0.00	0.00
			03/29/2033	.933347	21,305,625.12	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.933347	21,305,625.12	21,305,625.12	0.00	0.00
				.933347	21,305,625.12	100.000000		0.00
			Subtotal	.933347	21,305,625.12	21,305,625.12	0.00	0.00
				.933347	21,305,625.12	100.000000		0.00
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Fund: 19 2016 CTRB RESERVE								
17626	2016 CTRB RESERVE		04/20/2016	.933368	6,454,999.75	6,454,999.75	0.00	0.00
			04/20/2033	.933368	6,454,999.75	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.933368	6,454,999.75	6,454,999.75	0.00	0.00
				.933368	6,454,999.75	100.000000		0.00
			Subtotal	.933368	6,454,999.75	6,454,999.75	0.00	0.00
				.933368	6,454,999.75	100.000000		0.00
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Fund: 21 2016 CTRB DEBT SERVICE								
17625	2016 CTRB DEBT SERV		04/20/2016	.933377	5,629,362.12	5,629,362.12	1.21	0.00
			04/20/2033	.933377	5,629,362.12	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.933377	5,629,362.12	5,629,362.12	1.21	0.00
				.933377	5,629,362.12	100.000000		0.00
			Subtotal	.933377	5,629,362.12	5,629,362.12	1.21	0.00
				.933377	5,629,362.12	100.000000		0.00



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Fund: 69 DHCD LINK DEPOSIT									
12258	LD-004-01		06/10/2009	.250000	321,983.32	321,983.32	63.52	0.00	
			06/10/2019	.250000	321,983.32	100.000000	BOOK	0.00	
12259	LD-004-02		06/10/2009	.250000	184,607.56	184,607.56	36.16	0.00	
			06/10/2019	.250000	184,607.56	100.000000	BOOK	0.00	
12260	LD-004-03		06/10/2009	.250000	72,371.94	72,371.94	15.50	0.00	
			06/10/2019	.250000	72,371.94	100.000000	BOOK	0.00	
13122	LD-082-01		02/19/2010	.480000	708,936.28	708,936.28	264.90	0.00	
			02/19/2020	.480000	708,936.28	100.000000	BOOK	0.00	
13912	LD-0122-01		12/06/2010	.250000	30,779.87	30,779.87	6.60	0.00	
			09/17/2020	.250000	30,779.87	100.000000	BOOK	0.00	
Inv Type: 75 NEG CD COMP ACT/365-6					.373651	1,318,678.97	1,318,678.97	386.68	0.00
					.373651	1,318,678.97	100.000000	0.00	
			Subtotal		.373651	1,318,678.97	1,318,678.97	386.68	0.00
					.373651	1,318,678.97	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	41,842.50	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	2,869,800.00	15,150.00	0.00	
			02/01/2026	2.020000	3,000,000.00	95.660000	IDC-FIS	-130,200.00	
Inv Type: 36 FFCB					3.507231	6,500,000.00	6,369,800.00	56,992.50	0.00
					3.507231	6,500,000.00	97.996923	-130,200.00	
			Subtotal		3.507231	6,500,000.00	6,369,800.00	56,992.50	0.00
					3.507231	6,500,000.00	97.996923	-130,200.00	

Fund: 634 RENTAL HOUSING CAPITAL APP.

152	UST	912810EE4	03/19/1990	8.500000	540,000.00	624,056.40	9,728.80	86,418.90
			02/15/2020	8.539499	537,637.50	115.566000	IDC-FIS	0.00
153	UST	912810EM6	08/25/1992	7.250000	355,000.00	440,242.60	5,455.23	92,231.61
			08/15/2022	7.414245	348,010.99	124.012000	IDC-FIS	0.00



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Inv Type: 12 TREASURY NOTES				8.008819	895,000.00	1,064,299.00	15,184.03	178,650.51
				8.097336	885,648.49	118.916089		0.00
			Subtotal	8.008819	895,000.00	1,064,299.00	15,184.03	178,650.51
				8.097336	885,648.49	118.916089		0.00
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Fund: 2010 2010 QSCB Sinking Fund 080411								
18676	FAMCA	3132X0NM9	08/17/2017	2.000000	3,012,000.00	3,011,698.80	18,072.00	1,026.65
			01/13/2022	2.010324	3,010,672.15	99.990000	IDC-FIS	0.00
Inv Type: 31 FAMC				2.000000	3,012,000.00	3,011,698.80	18,072.00	1,026.65
				2.010324	3,010,672.15	99.990000		0.00
17485	FHLB	3130A7BT1	02/26/2016	1.730000	14,725,000.00	14,526,654.25	45,995.17	0.00
			02/26/2021	1.730000	14,725,000.00	98.653000	IDC-FIS	-198,345.75
Inv Type: 32 FHLB				1.730000	14,725,000.00	14,526,654.25	45,995.17	0.00
				1.730000	14,725,000.00	98.653000		-198,345.75
17987	FHLMC	3134G96X0	08/25/2016	1.625000	3,012,000.00	2,920,887.00	8,973.25	0.00
			08/25/2021	1.625000	3,012,000.00	96.975000	IDC-FIS	-91,113.00
Inv Type: 37 FHLMC				1.625000	3,012,000.00	2,920,887.00	8,973.25	0.00
				1.625000	3,012,000.00	96.975000		-91,113.00
			Subtotal	1.753936	20,749,000.00	20,459,240.05	73,040.42	1,026.65
				1.755434	20,747,672.15	98.603499		-289,458.75
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Fund: 2011 2010 QZAB Special Sinking Fund								
18268	FAMCA	3132X0LW9	12/02/2016	1.000000	1,921,000.00	1,919,770.56	2,454.61	0.00
			03/15/2018	1.000000	1,921,000.00	99.936000	IDC-FIS	-1,229.44
Inv Type: 31 FAMC				1.000000	1,921,000.00	1,919,770.56	2,454.61	0.00
				1.000000	1,921,000.00	99.936000		-1,229.44
			Subtotal	1.000000	1,921,000.00	1,919,770.56	2,454.61	0.00
				1.000000	1,921,000.00	99.936000		-1,229.44



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Fund: 2107 2014 3RD QZAB								
18777	Term Repo		10/11/2017	1.180000	311,299.00	311,299.00	214.28	0.00
			11/14/2017	1.180000	311,299.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				1.180000	311,299.00	311,299.00	214.28	0.00
				1.180000	311,299.00	100.000000		0.00
			Subtotal	1.180000	311,299.00	311,299.00	214.28	0.00
				1.180000	311,299.00	100.000000		0.00

Fund: 2111 2015 - 3rd QZAB

18779	2015 3rd Qzab Repo		10/11/2017	1.180000	1,492,830.00	1,492,830.00	1,027.56	0.00
			11/14/2017	1.180000	1,492,830.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				1.180000	1,492,830.00	1,492,830.00	1,027.56	0.00
				1.180000	1,492,830.00	100.000000		0.00
			Subtotal	1.180000	1,492,830.00	1,492,830.00	1,027.56	0.00
				1.180000	1,492,830.00	100.000000		0.00

Fund: 2113 QZAB Bonds 2016

18778	2016 Qzab Repo		10/11/2017	1.180000	3,465,370.00	3,465,370.00	2,385.33	0.00
			11/14/2017	1.180000	3,465,370.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				1.180000	3,465,370.00	3,465,370.00	2,385.33	0.00
				1.180000	3,465,370.00	100.000000		0.00
			Subtotal	1.180000	3,465,370.00	3,465,370.00	2,385.33	0.00
				1.180000	3,465,370.00	100.000000		0.00

Fund: 2116 2017 - 2nd A Tax Exempt

18776	2017 2nd A Tax Exem		10/11/2017	1.180000	211,730,501.00	211,730,501.00	145,741.16	0.00
			11/14/2017	1.180000	211,730,501.00	100.000000	BOOK	0.00
18780	2017 2nd A Tax Exem		10/11/2017	1.180000	217,499,249.00	217,499,249.00	149,711.98	0.00
			11/14/2017	1.180000	217,499,249.00	100.000000	BOOK	0.00



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Inv Type: 60 REPO OPEN ACT-360				1.180000	429,229,750.00	429,229,750.00	295,453.14	0.00
				1.180000	429,229,750.00	100.000000		0.00
Subtotal				1.180000	429,229,750.00	429,229,750.00	295,453.14	0.00
				1.180000	429,229,750.00	100.000000		0.00
Grand Total			Count 184	1.418072	8,947,394,362.88	8,840,052,094.48	19,363,134.24	899,790.86
				1.424722	8,945,113,649.37	98.800296		-105,961,345.75