



Inventory by Market Value

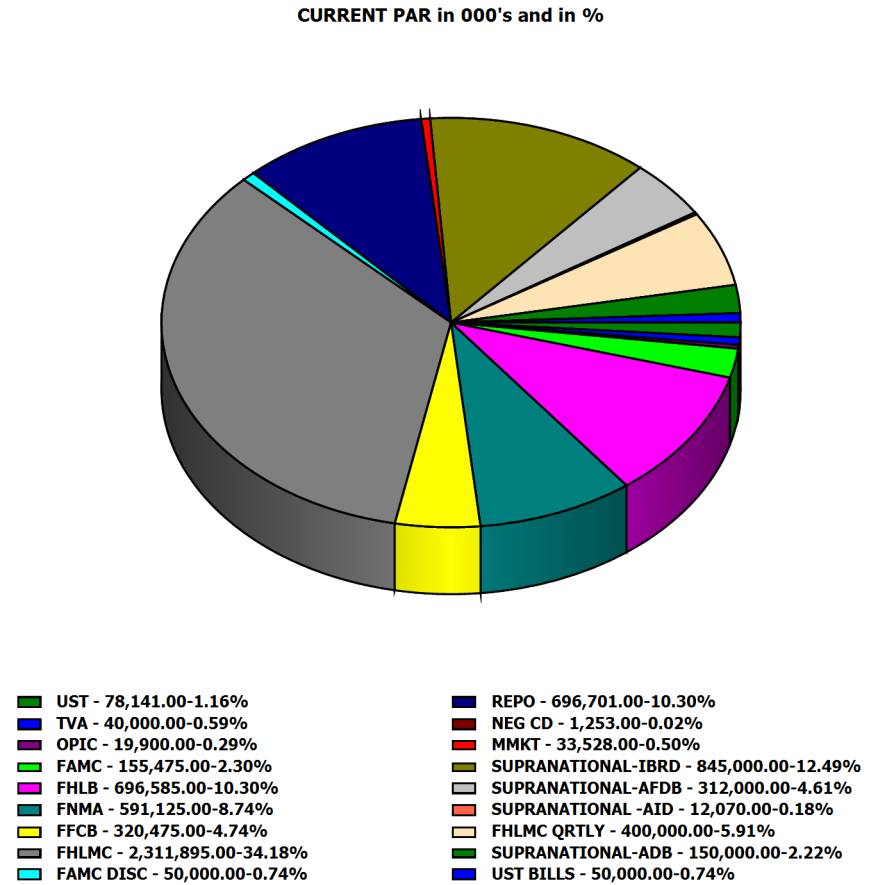
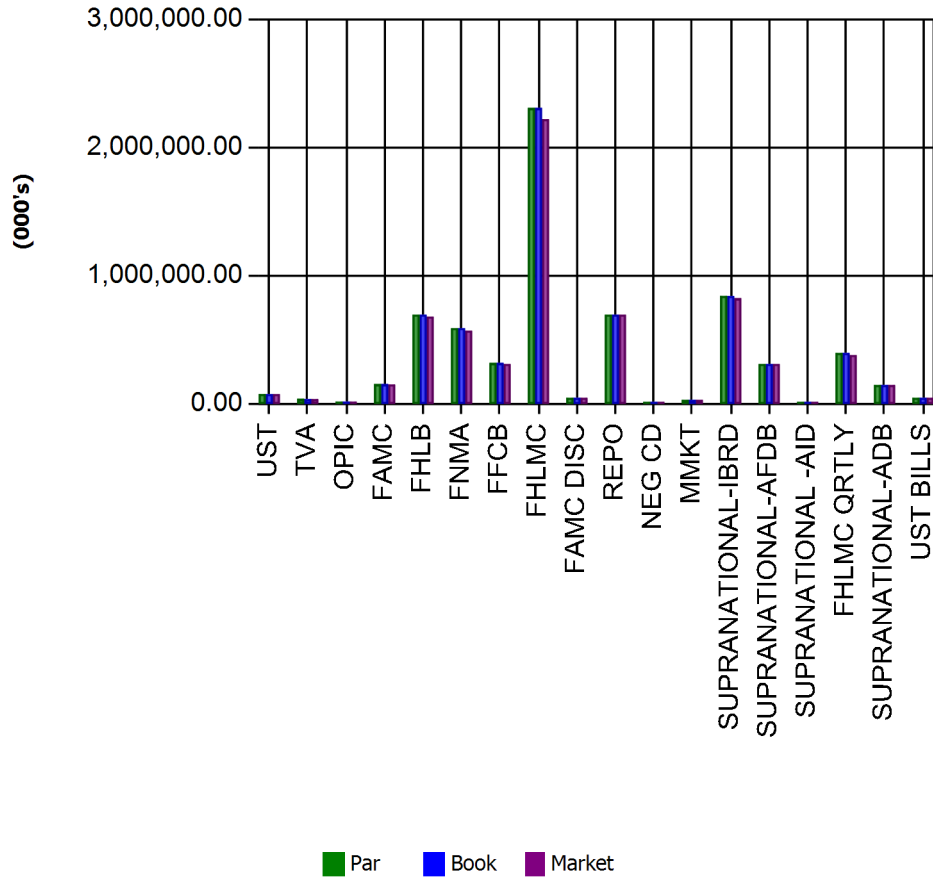
As Of Date: 03/31/2018

Date Basis: Settlement

Run: 04/04/2018 06:43:55 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	78,141	77,755	77,560	-195
TVA	40,000	39,810	39,810	0
OPIC	19,900	19,900	19,900	0
FAMC	155,475	155,441	153,428	-2,014
FHLB	696,585	696,417	680,739	-15,678
FNMA	591,125	590,909	571,728	-19,181
FFCB	320,475	320,403	311,726	-8,676
FHLMC	2,311,895	2,311,755	2,223,682	-88,072
FAMC DISC	50,000	49,683	49,792	-22
REPO	696,701	696,701	696,701	0
NEG CD	1,253	1,253	1,253	0
MMKT	33,528	33,528	33,528	0
SUPRANATIONAL-IBRD	845,000	843,699	826,186	-17,513
SUPRANATIONAL-AFDB	312,000	311,588	311,469	-119
SUPRANATIONAL -AID	12,070	12,053	11,636	-418
FHLMC QRTLY	400,000	399,985	381,302	-18,684
SUPRANATIONAL-ADB	150,000	150,000	150,000	0
UST BILLS	50,000	49,690	49,801	-17
Totals(000's)	6,764,148	6,760,568	6,590,241	-170,587



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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								
18936	UST	912796PM5	01/29/2018	.000000	50,000,000.00	49,801,022.22	128,340.00	0.00
			06/28/2018	1.499713	49,689,500.00	99.602044	IDC-FIS	-16,817.78
Inv Type: 10 TREASURY BILLS				.000000	50,000,000.00	49,801,022.22	128,340.00	0.00
				1.499713	49,689,500.00	99.602044		-16,817.78
18846	UST	912828G61	12/11/2017	1.500000	25,000,000.00	24,692,500.00	125,686.82	0.00
			11/30/2019	1.808090	24,851,562.50	98.770000	IDC-FIS	-159,062.50
18868	Treasury Note	912828WL0	12/21/2017	1.500000	50,000,000.00	49,609,500.00	251,373.63	0.00
			05/31/2019	1.800297	49,787,000.00	99.219000	IDC-FIS	-177,500.00
Inv Type: 12 TREASURY NOTES				1.500000	75,000,000.00	74,302,000.00	377,060.45	0.00
				1.802892	74,638,562.50	99.069333		-336,562.50
18241	AID	903724BL5	11/14/2016	1.471000	12,070,000.00	11,635,842.10	986.39	0.00
			09/29/2021	1.500150	12,053,464.10	96.403000	IDC-FIS	-417,622.00
Inv Type: 21 SUPRANATIONALS-AID-30/360 SA				1.471000	12,070,000.00	11,635,842.10	986.39	0.00
				1.500150	12,053,464.10	96.403000		-417,622.00
18369	ADB	045167DW0	01/30/2017	2.150000	50,000,000.00	50,000,000.00	182,152.78	0.00
			01/30/2022	2.150000	50,000,000.00	100.000000	BOOK	0.00
18370	ADB	045167DW0	01/30/2017	2.150000	50,000,000.00	50,000,000.00	182,152.78	0.00
			01/30/2022	2.150000	50,000,000.00	100.000000	BOOK	0.00
18371	ADB	045167DW0	01/30/2017	2.150000	50,000,000.00	50,000,000.00	182,152.78	0.00
			01/30/2022	2.150000	50,000,000.00	100.000000	BOOK	0.00
Inv Type: 22 SUPRANATIONALS-ADB-30/360 SA				2.150000	150,000,000.00	150,000,000.00	546,458.34	0.00
				2.150000	150,000,000.00	100.000000		0.00
18112	IBRD	45905UYF5	10/05/2016	1.625000	45,000,000.00	43,583,400.00	48,750.00	0.00
			09/07/2021	1.635522	44,977,500.00	96.852000	IDC-FIS	-1,394,100.00
18152	IBRD	45905UZH0	10/27/2016	1.750000	100,000,000.00	96,989,000.00	311,111.11	0.00
			10/27/2021	1.750000	100,000,000.00	96.989000	IDC-FIS	-3,011,000.00
18153	IBRD	459058FR9	10/27/2016	1.650000	100,000,000.00	100,000,000.00	705,833.33	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	97,176,000.00	184,722.22	0.00
			11/23/2021	1.750000	100,000,000.00	97.176000	IDC-FIS	-2,824,000.00
18215	IBRD (Quoted rate o	459058FP3	10/31/2016	1.376000	50,000,000.00	47,917,500.00	19,111.10	0.00



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			09/20/2021	1.500066	49,708,565.50	95.835000	IDC-FIS	-1,791,065.50
18216	IBRD	45905UZT4	11/22/2016	1.750000	250,000,000.00	242,550,000.00	1,567,708.33	0.00
			11/22/2021	1.750000	250,000,000.00	97.020000	IDC-FIS	-7,450,000.00
18294	IBRD	45905UZJ6	12/21/2016	1.300000	25,000,000.00	24,567,000.00	140,833.33	0.00
			10/25/2019	1.788680	24,662,500.00	98.268000	IDC-FIS	-95,500.00
18295	IBRD	45905UZJ6	12/21/2016	1.300000	25,000,000.00	24,567,000.00	140,833.33	0.00
			10/25/2019	1.788680	24,662,500.00	98.268000	IDC-FIS	-95,500.00
18795	IBRD	45905UQ31	10/24/2017	1.551219	25,000,000.00	24,865,000.00	36,626.02	0.00
			02/27/2019	1.551219	25,000,000.00	99.460000	IDC-FIS	-135,000.00
18847	IBRD	45905UQ80	12/12/2017	1.950000	25,000,000.00	24,655,000.00	192,291.67	0.00
			11/09/2020	2.038708	24,937,500.00	98.620000	IDC-FIS	-282,500.00
18872	IBRD	45905UQ80	12/22/2017	1.950000	50,000,000.00	49,310,000.00	384,583.33	0.00
			11/09/2020	2.129541	49,750,000.00	98.620000	IDC-FIS	-440,000.00
18943	IBRD	45905US62	02/15/2018	2.750000	50,000,000.00	50,006,000.00	175,694.44	6,000.00
			02/15/2023	2.750000	50,000,000.00	100.012000	IDC-FIS	0.00
Inv Type: 23 SUPRANATIONALS-IBRD-30/360 SA				1.754218	845,000,000.00	826,185,900.00	3,908,098.21	6,000.00
				1.803867	843,698,565.50	97.773479		-17,518,665.50
18200	AFDB	00828EBU2	10/31/2016	1.500000	100,000,000.00	100,000,000.00	629,166.67	0.00
			10/31/2021	1.500000	100,000,000.00	100.000000	BOOK	0.00
18201	AFDB	00828EBU2	10/31/2016	1.500000	50,000,000.00	50,000,000.00	314,583.33	0.00
			10/31/2021	1.500000	50,000,000.00	100.000000	BOOK	0.00
18202	AFDB	00828EBU2	10/31/2016	1.500000	50,000,000.00	50,000,000.00	314,583.33	0.00
			10/31/2021	1.500000	50,000,000.00	100.000000	BOOK	0.00
18277	AFDB	00828EBP3	12/09/2016	1.250000	12,000,000.00	11,469,360.00	27,083.33	0.00
			07/26/2021	2.030161	11,588,160.00	95.578000	IDC-FIS	-118,800.00
18617	AFDB	00828EBV0	02/01/2017	2.180000	100,000,000.00	100,000,000.00	363,333.33	0.00
			02/01/2022	2.180000	100,000,000.00	100.000000	BOOK	0.00
Inv Type: 24 SUPRATIONALS-AFDB-30/360 SA				1.708939	312,000,000.00	311,469,360.00	1,648,749.99	0.00
				1.737954	311,588,160.00	99.829923		-118,800.00
16182	TVA	880591EQ1	09/27/2013	1.750000	40,000,000.00	39,809,600.00	322,777.78	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	322,777.78	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



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			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
16031	FAMC	31315PM48	06/27/2013	1.300000	23,000,000.00	22,981,370.00	78,072.22	0.00
			06/27/2018	1.300000	23,000,000.00	99.919000	IDC-FIS	-18,630.00
16170	FAMC	31315P3U1	09/18/2013	2.000000	10,000,000.00	10,006,100.00	6,958.22	8,600.00
			09/18/2018	2.005280	9,997,500.00	100.061000	IDC-FIS	0.00
17762	FAMC	3132X0GW5	06/07/2016	1.460000	11,000,000.00	10,640,410.00	50,856.67	0.00
			06/07/2021	1.464163	10,997,800.00	96.731000	IDC-FIS	-357,390.00
18293	FAMCA	3132X0ML2	12/22/2016	2.370000	10,000,000.00	9,917,800.00	65,175.00	0.00
			12/22/2021	2.370000	10,000,000.00	99.178000	IDC-FIS	-82,200.00
18322	FAMCA	3132X0MY4	01/06/2017	2.100000	31,000,000.00	30,583,050.00	153,708.33	0.00
			01/06/2022	2.102117	30,996,900.00	98.655000	IDC-FIS	-413,850.00
18350	FAMCA	3132X0NM9	01/13/2017	2.000000	9,988,000.00	9,816,306.28	43,281.33	0.00
			01/13/2022	2.010561	9,983,006.00	98.281000	IDC-FIS	-166,699.72
18388	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	14,799,150.00	77,000.00	0.00
			01/03/2022	2.110892	14,992,500.00	98.661000	IDC-FIS	-193,350.00
18389	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	14,799,150.00	77,000.00	0.00
			01/03/2022	2.110892	14,992,500.00	98.661000	IDC-FIS	-193,350.00
18431	FAMCA	3132X0QB0	02/23/2017	2.280000	8,475,000.00	8,368,723.50	20,396.50	0.00
			02/23/2022	2.280000	8,475,000.00	98.746000	IDC-FIS	-106,276.50
18433	FAMCA	3132X0QB0	02/23/2017	2.280000	10,000,000.00	9,874,600.00	24,066.67	0.00
			02/23/2022	2.280000	10,000,000.00	98.746000	IDC-FIS	-125,400.00
18517	FAMCA	3132X0KX8	11/01/2016	1.540000	9,000,000.00	8,680,770.00	57,750.00	0.00
			11/01/2021	1.550431	8,995,500.00	96.453000	IDC-FIS	-314,730.00
Inv Type: 31 FAMC				1.926488	152,463,000.00	150,467,429.78	654,264.94	8,600.00
				1.931015	152,430,706.00	98.691112		-1,971,876.22
15923	FHLB	3133833W9	06/06/2013	1.100000	50,000,000.00	49,937,500.00	175,694.44	0.00
			06/06/2018	1.100000	50,000,000.00	99.875000	IDC-FIS	-62,500.00
17486	FHLB	3130A7BT1	02/26/2016	1.730000	275,000.00	268,408.25	462.53	0.00
			02/26/2021	1.730000	275,000.00	97.603000	IDC-FIS	-6,591.75
17742	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	48,506,500.00	206,250.00	0.00
			06/22/2021	1.500000	50,000,000.00	97.013000	IDC-FIS	-1,493,500.00
17747	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	48,506,500.00	206,250.00	0.00
			06/22/2021	1.500000	50,000,000.00	97.013000	IDC-FIS	-1,493,500.00



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
17748	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	48,506,500.00	206,250.00		0.00	
			06/22/2021	1.500000	50,000,000.00	97.013000	IDC-FIS		-1,493,500.00	
17749	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	48,506,500.00	206,250.00		0.00	
			06/22/2021	1.500000	50,000,000.00	97.013000	IDC-FIS		-1,493,500.00	
17805	FHLB	3130A8J20	06/28/2016	1.650000	63,035,000.00	61,020,401.40	268,686.69		0.00	
			06/28/2021	1.651046	63,031,848.25	96.804000	IDC-FIS		-2,011,446.85	
17857	FHLB	3130A8HR7	06/28/2016	1.540000	9,750,000.00	9,431,565.00	38,788.75		0.00	
			12/28/2020	1.545772	9,747,562.50	96.734000	IDC-FIS		-315,997.50	
18057	FHLB	3130A9GS4	10/12/2016	1.700000	10,000,000.00	9,668,700.00	79,805.56		0.00	
			10/12/2021	1.700000	10,000,000.00	96.687000	IDC-FIS		-331,300.00	
18058	FHLB	3130A9GS4	10/12/2016	1.700000	19,500,000.00	18,853,965.00	155,620.83		0.00	
			10/12/2021	1.700000	19,500,000.00	96.687000	IDC-FIS		-646,035.00	
18059	FHLB	3130A9GS4	10/12/2016	1.700000	13,000,000.00	12,569,310.00	103,747.22		0.00	
			10/12/2021	1.700000	13,000,000.00	96.687000	IDC-FIS		-430,690.00	
18066	FHLB	3130A9HN4	10/27/2016	1.750000	40,000,000.00	38,779,600.00	299,444.44		0.00	
			10/27/2021	1.750000	40,000,000.00	96.949000	IDC-FIS		-1,220,400.00	
18067	FHLB	3130A9HN4	10/27/2016	1.750000	48,000,000.00	46,535,520.00	359,333.33		0.00	
			10/27/2021	1.750000	48,000,000.00	96.949000	IDC-FIS		-1,464,480.00	
18139	FHLB	3130A9GS4	10/12/2016	1.700000	14,250,000.00	13,777,897.50	113,722.92		0.00	
			10/12/2021	1.700000	14,250,000.00	96.687000	IDC-FIS		-472,102.50	
18207	FHLB	3130A9WU1	11/17/2016	1.625000	10,000,000.00	9,602,200.00	60,486.11		0.00	
			11/17/2021	1.625000	10,000,000.00	96.022000	IDC-FIS		-397,800.00	
18267	FHLB	3130AABG2	11/30/2016	1.875000	35,000,000.00	34,221,250.00	222,395.83		0.00	
			11/29/2021	1.967463	34,846,700.00	97.775000	IDC-FIS		-625,450.00	
18275	FHLB	3130AADR6	12/21/2016	2.200000	10,000,000.00	9,772,100.00	61,111.11		0.00	
			12/21/2021	2.210618	9,995,000.00	97.721000	IDC-FIS		-222,900.00	
18446	FHLB	3130AAWE4	03/08/2017	2.220000	9,050,000.00	8,890,810.50	12,835.92		0.00	
			03/08/2022	2.230624	9,045,475.00	98.241000	IDC-FIS		-154,664.50	
18758	FHLB	3130ACJS4	10/13/2017	1.600000	25,000,000.00	24,697,750.00	186,666.67		0.00	
			11/27/2019	1.600000	25,000,000.00	98.791000	IDC-FIS		-302,250.00	
18759	FHLB	3130ACK60	10/16/2017	1.350000	25,000,000.00	24,876,500.00	70,312.50		0.00	
			11/27/2019	1.350000	25,000,000.00	99.506000	IDC-FIS		-123,500.00	
18918	FHLB	3130ADFY3	01/30/2018	2.200000	50,000,000.00	49,712,500.00	186,388.89		0.00	
			10/30/2020	2.200000	50,000,000.00	99.425000	IDC-FIS		-287,500.00	
18921	FHLB	3130ADGH9	01/30/2018	2.180000	50,000,000.00	49,725,000.00	184,694.44		0.00	
			07/30/2020	2.180000	50,000,000.00	99.450000	IDC-FIS		-275,000.00	
Inv Type: 32 FHLB				1.674323	681,860,000.00	666,366,977.65	3,405,198.18		0.00	



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				YTM TR	Current Book	Market Price	Price Source	Unrealized Loss
				1.679526	681,691,585.75	97.727829		-15,324,608.10
15922	FNMA	3135G0WM1	05/08/2013	1.000000	50,000,000.00	49,972,500.00	209,722.22	0.00
			04/30/2018	1.000000	50,000,000.00	99.945000	IDC-FIS	-27,500.00
15970	FNMA	3135G0XG3	05/23/2013	1.000000	50,000,000.00	49,947,500.00	180,555.56	148,000.00
			05/21/2018	1.082694	49,799,500.00	99.895000	IDC-FIS	0.00
17489	FNMA	3136G2YK7	02/26/2016	1.350000	7,000,000.00	6,914,460.00	9,187.50	0.00
			08/26/2019	1.350000	7,000,000.00	98.778000	IDC-FIS	-85,540.00
17523	FNMA	3136G2YK7	02/26/2016	1.350000	5,650,000.00	5,580,957.00	7,415.63	0.00
			08/26/2019	1.350000	5,650,000.00	98.778000	IDC-FIS	-69,043.00
17967	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00	48,145,500.00	148,750.00	0.00
			07/28/2021	1.700000	50,000,000.00	96.291000	IDC-FIS	-1,854,500.00
17968	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00	48,145,500.00	148,750.00	0.00
			07/28/2021	1.700000	50,000,000.00	96.291000	IDC-FIS	-1,854,500.00
17969	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00	48,145,500.00	148,750.00	0.00
			07/28/2021	1.700000	50,000,000.00	96.291000	IDC-FIS	-1,854,500.00
18002	FNMA	3136G3U45	08/16/2016	1.500000	9,395,000.00	9,033,762.25	19,964.38	0.00
			08/10/2021	1.500000	9,395,000.00	96.155000	IDC-FIS	-361,237.75
18042	FNMA	3136G37G4	09/30/2016	1.600000	25,000,000.00	24,088,250.00	1,111.11	0.00
			09/30/2021	1.600000	25,000,000.00	96.353000	IDC-FIS	-911,750.00
18043	FNMA	3136G36T7	09/28/2016	1.600000	10,000,000.00	9,594,200.00	1,333.33	0.00
			09/28/2021	1.600000	10,000,000.00	95.942000	IDC-FIS	-405,800.00
18044	FNMA	3136G37G4	09/30/2016	1.600000	25,000,000.00	24,088,250.00	1,111.11	0.00
			09/30/2021	1.600000	25,000,000.00	96.353000	IDC-FIS	-911,750.00
18081	FNMA	3136G4CR2	10/21/2016	1.600000	8,945,000.00	8,522,885.45	63,608.89	0.00
			10/21/2021	1.600000	8,945,000.00	95.281000	IDC-FIS	-422,114.55
18094	FNMA	3136G4CY7	09/30/2016	1.500000	50,000,000.00	47,727,000.00	2,083.33	0.00
			09/30/2021	1.504167	49,990,000.00	95.454000	IDC-FIS	-2,263,000.00
18129	FNMA	3136G4EN9	10/27/2016	1.500000	10,000,000.00	9,541,000.00	64,166.67	0.00
			10/27/2021	1.500000	10,000,000.00	95.410000	IDC-FIS	-459,000.00
18132	FNMA	3136G4EV1	10/28/2016	1.625000	50,000,000.00	47,880,000.00	345,312.50	0.00
			10/28/2021	1.625000	50,000,000.00	95.760000	IDC-FIS	-2,120,000.00
18133	FNMA	3136G4EV1	10/28/2016	1.625000	50,000,000.00	47,880,000.00	345,312.50	0.00
			10/28/2021	1.625000	50,000,000.00	95.760000	IDC-FIS	-2,120,000.00
18134	FNMA	3136G4FA6	10/28/2016	1.625000	10,000,000.00	9,564,600.00	69,062.50	0.00
			10/28/2021	1.625000	10,000,000.00	95.646000	IDC-FIS	-435,400.00
18172	FNMA	3136G4FS7	10/27/2016	1.500000	11,000,000.00	10,477,830.00	70,583.33	0.00
			10/27/2021	1.510420	10,994,500.00	95.253000	IDC-FIS	-516,670.00



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					Current Book	Market Price			
18198	FNMA	3136G4EV1	10/28/2016	1.625000	54,885,000.00	52,557,876.00	379,049.53	0.00	
			10/28/2021	1.625000	54,885,000.00	95.760000	IDC-FIS	-2,327,124.00	
18414	FNMA	3136G4KX0	02/23/2017	2.250000	14,250,000.00	13,920,397.50	33,843.75	0.00	
			02/23/2022	2.250000	14,250,000.00	97.687000	IDC-FIS	-329,602.50	
Inv Type: 34 FNMA					1.527746	591,125,000.00	571,727,968.20	2,249,673.84	148,000.00
					1.535262	590,909,000.00	96.718624	-19,329,031.80	
17487	FFCB	3133EFZU4	02/16/2016	1.350000	14,700,000.00	14,499,051.00	24,806.25	0.00	
			08/16/2019	1.350000	14,700,000.00	98.633000	IDC-FIS	-200,949.00	
17488	FFCB	3133EFZU4	02/16/2016	1.350000	35,300,000.00	34,817,449.00	59,568.75	0.00	
			08/16/2019	1.350000	35,300,000.00	98.633000	IDC-FIS	-482,551.00	
17804	FFCB	3133EGEV3	06/17/2016	1.620000	50,900,000.00	49,403,031.00	245,083.50	0.00	
			06/14/2021	1.620000	50,900,000.00	97.059000	IDC-FIS	-1,496,969.00	
17806	FFCB	3133EGHC2	06/23/2016	1.600000	55,000,000.00	52,964,450.00	239,555.56	0.00	
			06/23/2021	1.610448	54,972,500.00	96.299000	IDC-FIS	-2,008,050.00	
17841	FFCB	3133EGGY5	06/23/2016	1.490000	14,700,000.00	14,297,955.00	6,084.17	0.00	
			09/21/2020	1.504808	14,691,180.00	97.265000	IDC-FIS	-393,225.00	
17901	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00	24,365,250.00	159,833.33	0.00	
			10/13/2020	1.370000	25,000,000.00	97.461000	IDC-FIS	-634,750.00	
17902	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00	24,365,250.00	159,833.33	0.00	
			10/13/2020	1.370000	25,000,000.00	97.461000	IDC-FIS	-634,750.00	
17903	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00	24,365,250.00	159,833.33	0.00	
			10/13/2020	1.370000	25,000,000.00	97.461000	IDC-FIS	-634,750.00	
17917	FFCB	3133EGLH6	07/12/2016	1.420000	25,000,000.00	24,258,250.00	77,902.78	0.00	
			01/12/2021	1.431513	24,987,500.00	97.033000	IDC-FIS	-729,250.00	
17918	FFCB	3133EGLH6	07/12/2016	1.420000	25,000,000.00	24,258,250.00	77,902.78	0.00	
			01/12/2021	1.431513	24,987,500.00	97.033000	IDC-FIS	-729,250.00	
17925	FFCB	3133EGLG8	07/14/2016	1.370000	10,950,000.00	10,671,979.50	70,007.00	0.00	
			10/13/2020	1.382302	10,944,525.00	97.461000	IDC-FIS	-272,545.50	
17926	FFCB	3133EGLG8	07/14/2016	1.370000	10,925,000.00	10,647,614.25	69,847.17	0.00	
			10/13/2020	1.382302	10,919,537.50	97.461000	IDC-FIS	-271,923.25	
Inv Type: 36 FFCB					1.460202	317,475,000.00	308,913,779.75	1,350,257.95	0.00
					1.465357	317,402,742.50	97.303340	-8,488,962.75	
17764	FHLMC	3134G9QA8	06/30/2016	1.800000	6,600,000.00	6,384,180.00	30,030.00	0.00	
			06/30/2021	1.810505	6,596,700.00	96.730000	IDC-FIS	-212,520.00	
17779	FHLMC	3134G9NE3	06/14/2016	1.200000	20,100,000.00	19,865,433.00	71,690.00	0.00	



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					Current Book	Market Price			Unrealized Gain	Unrealized Loss
			06/14/2019	1.200000	20,100,000.00		98.833000	IDC-FIS		-234,567.00
17780	FHLMC	3134G9LD7	06/09/2016	1.250000	29,445,000.00		29,119,043.85	129,844.27		0.00
			05/24/2019	1.250000	29,445,000.00		98.893000	IDC-FIS		-325,956.15
17781	FHLMC	3134G9LD7	06/09/2016	1.250000	30,000,000.00		29,667,900.00	132,291.67		0.00
			05/24/2019	1.250000	30,000,000.00		98.893000	IDC-FIS		-332,100.00
17818	FHLMC	3134G9XP7	06/30/2016	1.250000	50,000,000.00		47,685,000.00	157,986.11		0.00
			06/30/2021	1.250000	50,000,000.00		95.370000	IDC-FIS		-2,315,000.00
17821	FHLMC	3134G9XF9	06/30/2016	1.375000	100,000,000.00		95,563,000.00	347,569.44		0.00
			06/30/2021	1.375000	100,000,000.00		95.563000	IDC-FIS		-4,437,000.00
17822	FHLMC	3134G9XE2	06/30/2016	1.500000	100,000,000.00		95,449,000.00	379,166.67		0.00
			06/30/2021	1.500000	100,000,000.00		95.449000	IDC-FIS		-4,551,000.00
17824	FHLMC	3134G9XV4	06/30/2016	1.375000	100,000,000.00		95,370,000.00	347,569.44		0.00
			06/30/2021	1.378867	99,985,000.00		95.370000	IDC-FIS		-4,615,000.00
17825	FHLMC	3134G9XX0	06/30/2016	1.500000	100,000,000.00		95,689,000.00	379,166.67		0.00
			06/30/2021	1.500000	100,000,000.00		95.689000	IDC-FIS		-4,311,000.00
17850	FHLMC	3134G9ZS9	06/30/2016	1.200000	100,000,000.00		95,813,000.00	303,333.33		0.00
			06/30/2021	1.200000	100,000,000.00		95.813000	IDC-FIS		-4,187,000.00
17871	FHLMC	3134G9D61	06/30/2016	1.250000	100,000,000.00		94,934,000.00	315,972.22		0.00
			06/30/2021	1.250000	100,000,000.00		94.934000	IDC-FIS		-5,066,000.00
17872	FHLMC	3134G9E29	06/30/2016	1.200000	100,000,000.00		94,937,000.00	303,333.33		0.00
			06/30/2021	1.200000	100,000,000.00		94.937000	IDC-FIS		-5,063,000.00
17873	FHLMC	3134G9E37	06/30/2016	1.250000	100,000,000.00		94,922,000.00	315,972.22		0.00
			06/30/2021	1.253857	99,985,000.00		94.922000	IDC-FIS		-5,063,000.00
17927	FHLMC	3134G9Q75	07/26/2016	1.250000	50,000,000.00		49,367,500.00	112,847.22		0.00
			07/26/2019	1.250000	50,000,000.00		98.735000	IDC-FIS		-632,500.00
17942	FHLMC	3134G9Q75	07/26/2016	1.250000	100,000,000.00		98,735,000.00	225,694.44		0.00
			07/26/2019	1.278971	99,915,000.00		98.735000	IDC-FIS		-1,180,000.00
17983	FHLMC	3134G9U47	08/25/2016	1.500000	13,250,000.00		12,853,295.00	19,875.00		0.00
			08/25/2021	1.500000	13,250,000.00		97.006000	IDC-FIS		-396,705.00
17984	FHLMC	3134G9U47	08/25/2016	1.500000	11,000,000.00		10,670,660.00	16,500.00		0.00
			08/25/2021	1.500000	11,000,000.00		97.006000	IDC-FIS		-329,340.00
17985	FHLMC	3134G9U47	08/25/2016	1.500000	11,000,000.00		10,670,660.00	16,500.00		0.00
			08/25/2021	1.500000	11,000,000.00		97.006000	IDC-FIS		-329,340.00
17986	FHLMC	3134G96X0	08/25/2016	1.625000	11,988,000.00		11,450,817.72	19,480.50		0.00
			08/25/2021	1.625000	11,988,000.00		95.519000	IDC-FIS		-537,182.28
17988	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00		47,734,000.00	87,500.00		0.00
			08/25/2021	1.750000	50,000,000.00		95.468000	IDC-FIS		-2,266,000.00



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
17989	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00	47,734,000.00	87,500.00		0.00	
			08/25/2021	1.750000	50,000,000.00	95.468000	IDC-FIS		-2,266,000.00	
17990	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00	47,734,000.00	87,500.00		0.00	
			08/25/2021	1.750000	50,000,000.00	95.468000	IDC-FIS		-2,266,000.00	
17993	FHLMC	3134G97H4	09/30/2016	1.750000	100,000,000.00	95,531,000.00	4,861.11		0.00	
			09/30/2021	1.750000	100,000,000.00	95.531000	IDC-FIS		-4,469,000.00	
18010	FHLMC	3134G97G6	08/25/2016	1.250000	12,500,000.00	12,230,750.00	15,625.00		0.00	
			08/25/2020	1.255142	12,497,500.00	97.846000	IDC-FIS		-266,750.00	
18024	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00	48,890,500.00	2,430.56		0.00	
			09/30/2021	1.750000	50,000,000.00	97.781000	IDC-FIS		-1,109,500.00	
18025	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00	48,890,500.00	2,430.56		0.00	
			09/30/2021	1.750000	50,000,000.00	97.781000	IDC-FIS		-1,109,500.00	
18026	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00	48,890,500.00	2,430.56		0.00	
			09/30/2021	1.750000	50,000,000.00	97.781000	IDC-FIS		-1,109,500.00	
18027	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00	48,890,500.00	2,430.56		0.00	
			09/30/2021	1.750000	50,000,000.00	97.781000	IDC-FIS		-1,109,500.00	
18028	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00	48,890,500.00	2,430.56		0.00	
			09/30/2021	1.750000	50,000,000.00	97.781000	IDC-FIS		-1,109,500.00	
18072	FHLMC	3134GAEF7	09/29/2016	1.650000	10,000,000.00	9,695,200.00	916.67		0.00	
			09/29/2021	1.650000	10,000,000.00	96.952000	IDC-FIS		-304,800.00	
18075	FHLMC	3134GAPL2	10/27/2016	1.700000	9,250,000.00	8,824,130.00	67,268.06		0.00	
			10/27/2021	1.700000	9,250,000.00	95.396000	IDC-FIS		-425,870.00	
18082	FHLMC	3134GAQC1	09/30/2016	1.250000	100,000,000.00	94,924,000.00	3,472.22		0.00	
			09/30/2021	1.250000	100,000,000.00	94.924000	IDC-FIS		-5,076,000.00	
18083	FHLMC	3134GAQE7	09/30/2016	1.375000	100,000,000.00	94,969,000.00	3,819.44		0.00	
			09/30/2021	1.375000	100,000,000.00	94.969000	IDC-FIS		-5,031,000.00	
18124	FHLMC	3134GARB2	10/27/2016	1.600000	50,000,000.00	47,779,000.00	342,222.22		0.00	
			10/27/2021	1.600000	50,000,000.00	95.558000	IDC-FIS		-2,221,000.00	
18125	FHLMC	3134GARB2	10/27/2016	1.600000	50,000,000.00	47,779,000.00	342,222.22		0.00	
			10/27/2021	1.600000	50,000,000.00	95.558000	IDC-FIS		-2,221,000.00	
18126	FHLMC	3134GARB2	10/27/2016	1.600000	50,000,000.00	47,779,000.00	342,222.22		0.00	
			10/27/2021	1.600000	50,000,000.00	95.558000	IDC-FIS		-2,221,000.00	
18127	FHLMC	3134GARB2	10/27/2016	1.600000	10,000,000.00	9,555,800.00	68,444.44		0.00	
			10/27/2021	1.600000	10,000,000.00	95.558000	IDC-FIS		-444,200.00	
18128	FHLMC	3134GARB2	10/27/2016	1.600000	30,000,000.00	28,667,400.00	205,333.33		0.00	
			10/27/2021	1.600000	30,000,000.00	95.558000	IDC-FIS		-1,332,600.00	
18130	FHLMC	3134GARB2	10/27/2016	1.600000	40,000,000.00	38,223,200.00	273,777.78		0.00	



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			10/27/2021	1.605223	39,990,000.00	95.558000	IDC-FIS	-1,766,800.00	
18131	FHLMC	3134GASJ4	10/27/2016	1.700000	50,000,000.00	47,847,500.00	363,611.11	0.00	
			10/27/2021	1.700000	50,000,000.00	95.695000	IDC-FIS	-2,152,500.00	
18455	FHLMC	3134GBBH4	03/29/2017	2.300000	6,875,000.00	6,776,206.25	878.47	0.00	
			03/29/2022	2.314907	6,870,187.50	98.563000	IDC-FIS	-93,981.25	
18456	FHLMC	3134GBBH4	03/29/2017	2.300000	6,875,000.00	6,776,206.25	878.47	0.00	
			03/29/2022	2.314907	6,870,187.50	98.563000	IDC-FIS	-93,981.25	
18505	FHLMC	3134GBLJ9	05/17/2017	2.000000	50,000,000.00	48,598,500.00	372,222.22	0.00	
			05/17/2022	2.000000	50,000,000.00	97.197000	IDC-FIS	-1,401,500.00	
18506	FHLMC	3134GBLK6	05/25/2017	2.100000	25,000,000.00	24,315,750.00	183,750.00	0.00	
			05/25/2022	2.100000	25,000,000.00	97.263000	IDC-FIS	-684,250.00	
18555	FHLMC	3134GBRF1	06/29/2017	2.100000	12,500,000.00	12,157,500.00	67,083.33	0.00	
			06/29/2022	2.100000	12,500,000.00	97.260000	IDC-FIS	-342,500.00	
18556	FHLMC	3134GBRF1	06/29/2017	2.100000	12,500,000.00	12,157,500.00	67,083.33	0.00	
			06/29/2022	2.100000	12,500,000.00	97.260000	IDC-FIS	-342,500.00	
18764	FHLMC	3134GBP97	10/16/2017	1.610000	50,000,000.00	49,417,500.00	368,958.33	0.00	
			11/29/2019	1.610000	50,000,000.00	98.835000	IDC-FIS	-582,500.00	
Inv Type: 37 FHLMC					1.495595	2,308,883,000.00	2,220,805,132.07	6,994,125.30	0.00
					1.497420	2,308,742,575.00	96.185261	-87,937,442.93	
17817	FHLMC	3134G9XQ5	06/30/2016	1.500000	50,000,000.00	47,680,500.00	2,083.33	0.00	
			06/30/2021	1.502581	49,995,000.00	95.361000	IDC-FIS	-2,314,500.00	
17819	FHLMC	3134G9XM4	06/30/2016	1.500000	50,000,000.00	47,755,000.00	2,083.33	0.00	
			06/30/2021	1.500000	50,000,000.00	95.510000	IDC-FIS	-2,245,000.00	
17820	FHLMC	3134G9XL6	06/29/2016	1.300000	100,000,000.00	95,377,000.00	7,222.22	0.00	
			06/29/2021	1.302737	99,990,000.00	95.377000	IDC-FIS	-4,613,000.00	
17823	FHLMC	3134G9XT9	06/30/2016	1.450000	100,000,000.00	95,515,000.00	4,027.78	0.00	
			06/30/2021	1.450000	100,000,000.00	95.515000	IDC-FIS	-4,485,000.00	
18093	FHLMC	3134GAQK3	09/30/2016	1.200000	100,000,000.00	94,974,000.00	3,333.33	0.00	
			09/30/2021	1.200000	100,000,000.00	94.974000	IDC-FIS	-5,026,000.00	
Inv Type: 40 FHLMC QRTLY					1.362500	400,000,000.00	381,301,500.00	18,749.99	0.00
					1.363507	399,985,000.00	95.325375	-18,683,500.00	
18989	Term Repo		03/14/2018	1.740000	2,796,481.00	2,796,481.00	2,432.94	0.00	
			04/12/2018	1.740000	2,796,481.00	100.000000	BOOK	0.00	
19012	Overnight		03/29/2018	2.010000	214,990,000.00	214,990,000.00	36,010.83	0.00	
			04/02/2018	2.010000	214,990,000.00	100.000000	BOOK	0.00	



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Inv Type: 60 REPO OPEN ACT-360				2.006533	217,786,481.00	217,786,481.00	38,443.77	0.00
				2.006533	217,786,481.00	100.000000		0.00
11456	MLGIP		06/30/2008	1.433155	1,012,555.22	1,012,555.22	1.33	0.00
				04/01/2018	1.433155	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				1.433155	1,012,555.22	1,012,555.22	1.33	0.00
				1.433155	1,012,555.22	100.000000		0.00
18938	FRMDN	31315LYR3	01/29/2018	.000000	50,000,000.00	49,792,222.22	131,026.67	0.00
				06/28/2018	1.531308	99.584444	IDC-FIS	-21,804.45
Inv Type: 1012 FARMER MAC DISC				.000000	50,000,000.00	49,792,222.22	131,026.67	0.00
				1.531308	49,683,000.00	99.584444		-21,804.45
Subtotal				1.570803	6,224,575,036.22	6,051,277,770.21	21,774,213.13	162,600.00
				1.609923	6,221,021,497.57	97.215918		-170,165,694.03

Fund: 8 CONSOLIDATED TRANS. BONDS S/F

12228	CTRB 2009 Debt Serv		06/19/2009	1.417191	3,766,258.39	3,766,258.39	-3,584.16	0.00
				04/01/2018	1.417191	100.000000	BOOK	0.00
12229	CTRB 2009 Reserve		06/19/2009	1.417191	4,342,705.19	4,342,705.19	-3,972.68	0.00
				04/01/2018	1.417191	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				1.417191	8,108,963.58	8,108,963.58	-7,556.84	0.00
				1.417191	8,108,963.58	100.000000		0.00
Subtotal				1.417191	8,108,963.58	8,108,963.58	-7,556.84	0.00
				1.417191	8,108,963.58	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
				04/01/2018	.000000	.000000	BOOK	0.00
11461	CTRB 2007 Reserve		06/30/2008	.723621	0.00	0.00	2.95	0.00
				04/01/2018	.723621	.000000	BOOK	0.00
11462	CTRB 2007 Debt Serv		06/30/2008	.725379	0.00	0.00	4.23	0.00
				04/01/2018	.725379	.000000	BOOK	0.00
12197	CTRB 2009 Proceeds		06/05/2009	.010158	0.00	0.00	2.37	0.00



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			04/01/2018	.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: 15 BC 2012 CTRB DEBT SERVICE								
15473	CTRB 2012 BC Debt S		10/25/2012	1.404495	473,054.09	473,054.09	-390.14	0.00
			09/20/2027	1.404495	473,054.09	100.000000	BOOK	0.00
	Inv Type: 98 MONEY MARKET FUNDS			1.404495	473,054.09	473,054.09	-390.14	0.00
				1.404495	473,054.09	100.000000		0.00
			Subtotal	1.404495	473,054.09	473,054.09	-390.14	0.00
				1.404495	473,054.09	100.000000		0.00
Fund: 16 BC 2012 CTRB RESERVE								
15472	CTRB 2012 BC Reserv		10/25/2012	1.417176	5,223,957.43	5,223,957.43	-4,778.48	0.00
			09/20/2027	1.417176	5,223,957.43	100.000000	BOOK	0.00
	Inv Type: 98 MONEY MARKET FUNDS			1.417176	5,223,957.43	5,223,957.43	-4,778.48	0.00
				1.417176	5,223,957.43	100.000000		0.00
			Subtotal	1.417176	5,223,957.43	5,223,957.43	-4,778.48	0.00
				1.417176	5,223,957.43	100.000000		0.00
Fund: 18 2016 CTRB PROCEEDS								
17568	2016 CTRB PROCEEDS		03/30/2016	1.389012	9,693,402.27	9,693,402.27	-19,176.42	0.00
			03/29/2033	1.389012	9,693,402.27	100.000000	BOOK	0.00
	Inv Type: 98 MONEY MARKET FUNDS			1.389012	9,693,402.27	9,693,402.27	-19,176.42	0.00
				1.389012	9,693,402.27	100.000000		0.00
			Subtotal	1.389012	9,693,402.27	9,693,402.27	-19,176.42	0.00
				1.389012	9,693,402.27	100.000000		0.00



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Fund: 19 2016 CTRB RESERVE								
17626	2016 CTRB RESERVE		04/20/2016	1.417191	6,486,577.86	6,486,577.86	-5,934.09	0.00
			04/20/2033	1.417191	6,486,577.86	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				1.417191	6,486,577.86	6,486,577.86	-5,934.09	0.00
				1.417191	6,486,577.86	100.000000		0.00
			Subtotal	1.417191	6,486,577.86	6,486,577.86	-5,934.09	0.00
				1.417191	6,486,577.86	100.000000		0.00
Fund: 21 2016 CTRB DEBT SERVICE								
17625	2016 CTRB DEBT SERV		04/20/2016	1.398140	2,529,562.36	2,529,562.36	-4,945.32	0.00
			04/20/2033	1.398140	2,529,562.36	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				1.398140	2,529,562.36	2,529,562.36	-4,945.32	0.00
				1.398140	2,529,562.36	100.000000		0.00
			Subtotal	1.398140	2,529,562.36	2,529,562.36	-4,945.32	0.00
				1.398140	2,529,562.36	100.000000		0.00
Fund: 69 DHCD LINK DEPOSIT								
12258	LD-004-01		06/10/2009	.250000	300,870.34	300,870.34	-13.91	0.00
			06/10/2019	.250000	300,870.34	100.000000	BOOK	0.00
12259	LD-004-02		06/10/2009	.250000	172,393.40	172,393.40	-8.27	0.00
			06/10/2019	.250000	172,393.40	100.000000	BOOK	0.00
12260	LD-004-03		06/10/2009	.250000	67,544.90	67,544.90	-2.84	0.00
			06/10/2019	.250000	67,544.90	100.000000	BOOK	0.00
13122	LD-082-01		02/19/2010	.480000	686,510.39	686,510.39	-47.73	0.00
			02/19/2020	.480000	686,510.39	100.000000	BOOK	0.00
13912	LD-0122-01		12/06/2010	.250000	25,803.30	25,803.30	-2.10	0.00
			09/17/2020	.250000	25,803.30	100.000000	BOOK	0.00
Inv Type: 75 NEG CD COMP ACT/365-6				.376003	1,253,122.33	1,253,122.33	-74.85	0.00
				.376003	1,253,122.33	100.000000		0.00
			Subtotal	.376003	1,253,122.33	1,253,122.33	-74.85	0.00



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				.376003	1,253,122.33	100.000000		0.00

Fund: 74 MD WATER REVOLVING LOAN FUND

18078	FFCB - WQFA	3133EGWB7	09/23/2016	2.020000	3,000,000.00	2,812,710.00	10,100.00	0.00
			02/01/2026	2.020000	3,000,000.00	93.757000	IDC-FIS	-187,290.00
Inv Type: 36 FFCB				2.020000	3,000,000.00	2,812,710.00	10,100.00	0.00
				2.020000	3,000,000.00	93.757000		-187,290.00
			Subtotal	2.020000	3,000,000.00	2,812,710.00	10,100.00	0.00
				2.020000	3,000,000.00	93.757000		-187,290.00

Fund: 634 RENTAL HOUSING CAPITAL APP.

152	UST	912810EE4	03/19/1990	8.500000	540,000.00	602,332.20	5,705.80	64,694.70
			02/15/2020	8.539499	537,637.50	111.543000	IDC-FIS	0.00
153	UST	912810EM6	08/25/1992	7.250000	355,000.00	424,739.75	3,199.41	76,728.76
			08/15/2022	7.414245	348,010.99	119.645000	IDC-FIS	0.00
Inv Type: 12 TREASURY NOTES				8.008819	895,000.00	1,027,071.95	8,905.21	141,423.46
				8.097336	885,648.49	114.756642		0.00
			Subtotal	8.008819	895,000.00	1,027,071.95	8,905.21	141,423.46
				8.097336	885,648.49	114.756642		0.00

Fund: 2010 2010 QSCB Sinking Fund 080411

18676	FAMCA	3132X0NM9	08/17/2017	2.000000	3,012,000.00	2,960,223.72	13,052.00	0.00
			01/13/2022	2.010324	3,010,672.15	98.281000	IDC-FIS	-50,448.43
Inv Type: 31 FAMC				2.000000	3,012,000.00	2,960,223.72	13,052.00	0.00
				2.010324	3,010,672.15	98.281000		-50,448.43
17485	FHLB	3130A7BT1	02/26/2016	1.730000	14,725,000.00	14,372,041.75	24,766.63	0.00
			02/26/2021	1.730000	14,725,000.00	97.603000	IDC-FIS	-352,958.25
Inv Type: 32 FHLB				1.730000	14,725,000.00	14,372,041.75	24,766.63	0.00
				1.730000	14,725,000.00	97.603000		-352,958.25
17987	FHLMC	3134G96X0	08/25/2016	1.625000	3,012,000.00	2,877,032.28	4,894.50	0.00



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			08/25/2021	1.625000	3,012,000.00	95.519000	IDC-FIS	-134,967.72
Inv Type: 37 FHLMC				1.625000	3,012,000.00	2,877,032.28	4,894.50	0.00
				1.625000	3,012,000.00	95.519000		-134,967.72
	Subtotal			1.753936	20,749,000.00	20,209,297.75	42,713.13	0.00
				1.755434	20,747,672.15	97.398900		-538,374.40

Fund: 2011 2010 QZAB Special Sinking Fund

18983	UST NOTE	912828U40	03/15/2018	1.000000	2,246,000.00	2,230,906.88	7,527.81	348.13
			11/30/2018	1.976941	2,230,558.75	99.328000	IDC-FIS	0.00
Inv Type: 12 TREASURY NOTES				1.000000	2,246,000.00	2,230,906.88	7,527.81	348.13
				1.976941	2,230,558.75	99.328000		0.00
	Subtotal			1.000000	2,246,000.00	2,230,906.88	7,527.81	348.13
				1.976941	2,230,558.75	99.328000		0.00

Fund: 2111 2015 - 3rd QZAB

18987	2015 3rd Qzab Repo		03/14/2018	1.740000	981,688.00	981,688.00	854.07	0.00
			04/12/2018	1.740000	981,688.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				1.740000	981,688.00	981,688.00	854.07	0.00
				1.740000	981,688.00	100.000000		0.00
	Subtotal			1.740000	981,688.00	981,688.00	854.07	0.00
				1.740000	981,688.00	100.000000		0.00

Fund: 2113 QZAB Bonds 2016

18986	2016 Qzab Repo		03/14/2018	1.740000	2,079,449.00	2,079,449.00	1,809.12	0.00
			04/12/2018	1.740000	2,079,449.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				1.740000	2,079,449.00	2,079,449.00	1,809.12	0.00
				1.740000	2,079,449.00	100.000000		0.00
	Subtotal			1.740000	2,079,449.00	2,079,449.00	1,809.12	0.00
				1.740000	2,079,449.00	100.000000		0.00



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Fund: 2117 QZAB 2017								
18988	2017 QZAB Repo		03/14/2018	1.740000	4,142,382.00	4,142,382.00	3,603.87	0.00
			04/12/2018	1.740000	4,142,382.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				1.740000	4,142,382.00	4,142,382.00	3,603.87	0.00
				1.740000	4,142,382.00	100.000000		0.00
Subtotal				1.740000	4,142,382.00	4,142,382.00	3,603.87	0.00
				1.740000	4,142,382.00	100.000000		0.00
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Fund: 2118 2018 - 1st A Tax Exempt								
19004	2018 1st A Tax Exem		03/23/2018	1.860000	231,187,398.00	231,187,398.00	107,502.14	0.00
			04/12/2018	1.860000	231,187,398.00	100.000000	BOOK	0.00
19005	2018 1st A Tax Exem		03/23/2018	1.860000	200,000,000.00	200,000,000.00	93,000.00	0.00
			04/12/2018	1.860000	200,000,000.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				1.860000	431,187,398.00	431,187,398.00	200,502.14	0.00
				1.860000	431,187,398.00	100.000000		0.00
Subtotal				1.860000	431,187,398.00	431,187,398.00	200,502.14	0.00
				1.860000	431,187,398.00	100.000000		0.00
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Fund: 2119 2018 - 1st B Taxable								
19003	2018 1st B Taxable		03/23/2018	1.860000	40,523,267.00	40,523,267.00	18,843.32	0.00
			04/12/2018	1.860000	40,523,267.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				1.860000	40,523,267.00	40,523,267.00	18,843.32	0.00
				1.860000	40,523,267.00	100.000000		0.00
Subtotal				1.860000	40,523,267.00	40,523,267.00	18,843.32	0.00
				1.860000	40,523,267.00	100.000000		0.00
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Grand Total			Count 176	1.591570	6,764,147,860.14	6,590,240,580.71	22,026,225.21	304,371.59
				1.627906	6,760,568,200.88	97.428985		-170,891,358.43