



# Inventory by Market Value

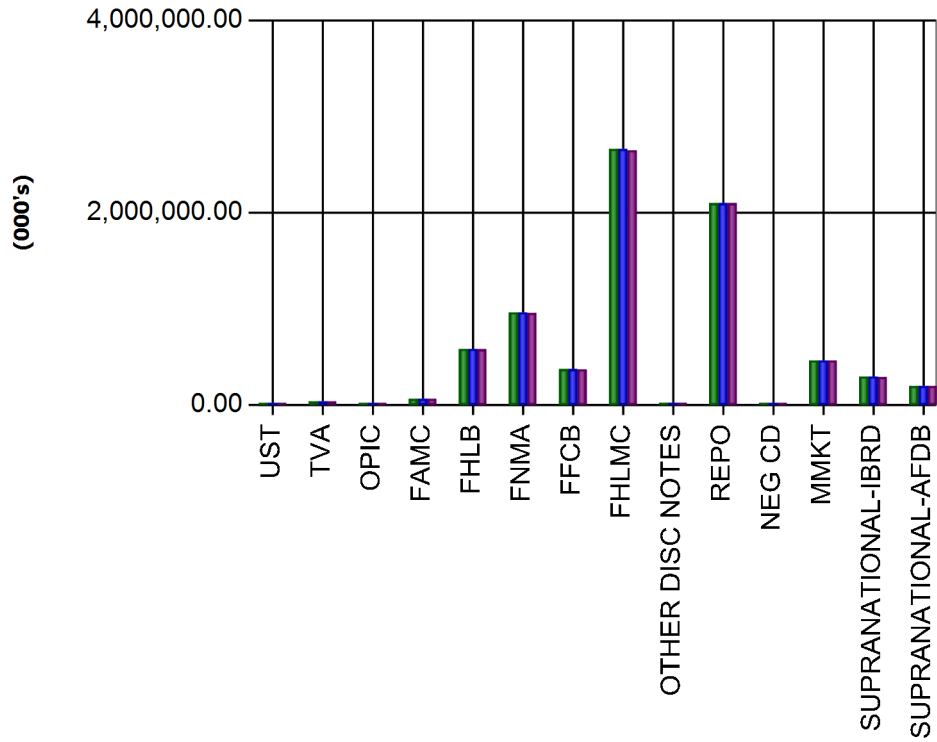
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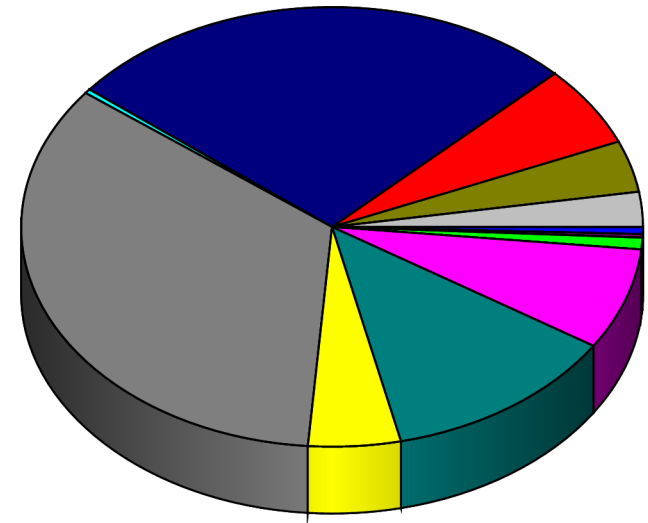
Reporting Currency: Local

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Par Book Market

CURRENT PAR in 000's and in %



- UST - 895.00-0.01%
- TVA - 40,000.00-0.51%
- OPIC - 19,900.00-0.26%
- FAMC - 66,800.00-0.86%
- FHLB - 582,535.00-7.47%
- FNMA - 962,705.00-12.34%
- FFCB - 374,225.00-4.80%
- FHLMC - 2,667,345.00-34.19%
- OTHER DISC NOTES - 25,000.00-0.32%
- REPO - 2,102,122.00-26.95%
- NEG CD - 1,447.00-0.02%
- MMKT - 463,316.00-5.94%
- SUPRANATIONAL-IBRD - 295,000.00-3.78%
- SUPRANATIONAL-AFDB - 200,000.00-2.56%



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### Asset Allocation

Assets (000's)	Current Par	Current Book	Market	Un Gain/Loss
UST	895	886	1,139	253
TVA	40,000	39,810	39,810	0
OPIC	19,900	19,900	19,900	0
FAMC	66,800	66,790	67,158	369
FHLB	582,535	582,529	581,792	-738
FNMA	962,705	962,467	959,982	-2,485
FFCB	374,225	374,113	372,234	-1,879
FHLMC	2,667,345	2,667,182	2,651,862	-15,320
OTHER DISC NOTES	25,000	24,833	24,996	10
REPO	2,102,122	2,102,122	2,102,122	0
NEG CD	1,447	1,447	1,447	0
MMKT	463,316	463,316	463,316	0
SUPRANATIONAL-IBRD	295,000	294,686	294,067	-619
SUPRANATIONAL-AFDB	200,000	200,000	200,000	0
<b>Totals(000's)</b>	<b>7,801,289</b>	<b>7,800,078</b>	<b>7,779,823</b>	<b>-20,409</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>								
18112	IBRD	45905UYF5	10/05/2016	1.625000	45,000,000.00	44,626,500.00	109,687.50	0.00
			09/07/2021	1.635522	44,977,500.00	99.170000	IDC-FIS	-351,000.00
18152	IBRD	45905UZH0	10/27/2016	1.750000	100,000,000.00	99,791,000.00	19,444.44	0.00
			10/27/2021	1.750000	100,000,000.00	99.791000	IDC-FIS	-209,000.00
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
18215	IBRD	459058FP3	10/31/2016	1.375000	50,000,000.00	49,649,500.00	76,444.44	0.00
			09/20/2021	1.499063	49,708,565.50	99.299000	IDC-FIS	-59,065.50
Inv Type: 23 SUPRANATIONALS-IBRD-30/360 SA				1.633731	295,000,000.00	294,067,000.00	223,909.71	0.00
				1.656264	294,686,065.50	99.683729		-619,065.50
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
Inv Type: 24 SUPRATIONALS-AFDB-30/360 SA				1.500000	200,000,000.00	200,000,000.00	8,333.33	0.00
				1.500000	200,000,000.00	100.000000		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	22,831,236.00	60,515.00	36,936.00
			01/30/2018	1.055146	22,794,300.00	100.137000	IDC-FIS	0.00
16031	FAMC	31315PM48	06/27/2013	1.300000	23,000,000.00	23,108,560.00	102,988.89	108,560.00
			06/27/2018	1.300000	23,000,000.00	100.472000	IDC-FIS	0.00
16170	FAMC	31315P3U1	09/18/2013	2.000000	10,000,000.00	10,191,800.00	23,624.89	194,300.00



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					Current Book	Market Price		Unrealized Loss	
17762	FAMC	3132X0GW5	09/18/2018	2.005280	9,997,500.00	101.918000	IDC-FIS	0.00	
			06/07/2016	1.460000	11,000,000.00	11,026,840.00	64,240.00	29,040.00	
			06/07/2021	1.464163	10,997,800.00	100.244000	IDC-FIS	0.00	
Inv Type: 31 FAMC					1.345805	66,800,000.00	67,158,436.00	251,368.78	368,836.00
					1.349037	66,789,600.00	100.536581		0.00
15923	FHLB	3133833W9	06/06/2013	1.100000	50,000,000.00	49,826,500.00	221,527.78	0.00	
			06/06/2018	1.100000	50,000,000.00	99.653000	IDC-FIS	-173,500.00	
17390	FHLB	3130A6Y43	12/30/2015	2.000000	50,000,000.00	50,049,000.00	336,111.11	49,000.00	
			12/30/2020	2.000000	50,000,000.00	100.098000	IDC-FIS	0.00	
17391	FHLB	3130A6Y43	12/30/2015	2.000000	50,000,000.00	50,049,000.00	336,111.11	49,000.00	
			12/30/2020	2.000000	50,000,000.00	100.098000	IDC-FIS	0.00	
17486	FHLB	3130A7BT1	02/26/2016	1.730000	275,000.00	275,123.75	858.99	123.75	
			02/26/2021	1.730000	275,000.00	100.045000	IDC-FIS	0.00	
17742	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	50,148,500.00	268,750.00	148,500.00	
			06/22/2021	1.500000	50,000,000.00	100.297000	IDC-FIS	0.00	
17747	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	50,148,500.00	268,750.00	148,500.00	
			06/22/2021	1.500000	50,000,000.00	100.297000	IDC-FIS	0.00	
17748	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	50,148,500.00	268,750.00	148,500.00	
			06/22/2021	1.500000	50,000,000.00	100.297000	IDC-FIS	0.00	
17749	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	50,148,500.00	268,750.00	148,500.00	
			06/22/2021	1.500000	50,000,000.00	100.297000	IDC-FIS	0.00	
17805	FHLB	3130A8J20	06/28/2016	1.650000	63,035,000.00	62,450,665.55	355,359.81	0.00	
			06/28/2021	1.651046	63,031,848.25	99.073000	IDC-FIS	-581,182.70	
17857	FHLB	3130A8HR7	06/28/2016	1.540000	9,750,000.00	9,691,207.50	51,301.25	0.00	
			12/28/2020	1.545772	9,747,562.50	99.397000	IDC-FIS	-56,355.00	
18057	FHLB	3130A9GS4	10/12/2016	1.700000	10,000,000.00	9,950,700.00	8,972.22	0.00	
			10/12/2021	1.700000	10,000,000.00	99.507000	IDC-FIS	-49,300.00	
18058	FHLB	3130A9GS4	10/12/2016	1.700000	19,500,000.00	19,403,865.00	17,495.83	0.00	
			10/12/2021	1.700000	19,500,000.00	99.507000	IDC-FIS	-96,135.00	
18059	FHLB	3130A9GS4	10/12/2016	1.700000	13,000,000.00	12,935,910.00	11,663.89	0.00	
			10/12/2021	1.700000	13,000,000.00	99.507000	IDC-FIS	-64,090.00	
18066	FHLB	3130A9HN4	10/27/2016	1.750000	40,000,000.00	39,842,800.00	7,777.78	0.00	
			10/27/2021	1.750000	40,000,000.00	99.607000	IDC-FIS	-157,200.00	
18067	FHLB	3130A9HN4	10/27/2016	1.750000	48,000,000.00	47,811,360.00	9,333.33	0.00	
			10/27/2021	1.750000	48,000,000.00	99.607000	IDC-FIS	-188,640.00	
18139	FHLB	3130A9GS4	10/12/2016	1.700000	14,250,000.00	14,179,747.50	12,785.42	0.00	



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			10/12/2021	1.700000	14,250,000.00	99.507000	IDC-FIS	-70,252.50
Inv Type: 32 FHLB				1.629020	567,810,000.00	567,059,879.30	2,444,298.52	692,123.75
				1.629235	567,804,410.75	99.867892		-1,436,655.20
15543	FNMA	3135G0SJ3	12/26/2012	1.000000	50,000,000.00	50,009,000.00	173,611.11	14,000.00
			12/26/2017	1.002056	49,995,000.00	100.018000	IDC-FIS	0.00
15580	FNMA	3135G0TD5	12/31/2012	1.000000	55,000,000.00	55,002,750.00	187,916.67	2,750.00
			12/28/2017	1.000000	55,000,000.00	100.005000	IDC-FIS	0.00
15581	FNMA	3135G0TD5	12/31/2012	1.000000	50,000,000.00	50,002,500.00	170,833.33	2,500.00
			12/28/2017	1.000000	50,000,000.00	100.005000	IDC-FIS	0.00
15656	FNMA	3136G1BK4	02/05/2013	1.000000	16,500,000.00	16,492,740.00	39,416.67	0.00
			02/05/2018	1.004111	16,496,700.00	99.956000	IDC-FIS	-3,960.00
15735	FNMA	3136G1EN5	03/13/2013	1.100000	50,000,000.00	50,117,500.00	73,333.33	125,000.00
			03/13/2018	1.103092	49,992,500.00	100.235000	IDC-FIS	0.00
15807	FNMA	3136G1EN5	03/13/2013	1.100000	14,330,000.00	14,363,675.50	21,017.33	35,108.50
			03/13/2018	1.102061	14,328,567.00	100.235000	IDC-FIS	0.00
15865	FNMA	3136G1KE8	05/09/2013	1.100000	50,000,000.00	49,998,000.00	264,305.56	0.00
			05/08/2018	1.100000	50,000,000.00	99.996000	IDC-FIS	-2,000.00
15922	FNMA	3135G0WM1	05/08/2013	1.000000	50,000,000.00	49,929,000.00	1,388.89	0.00
			04/30/2018	1.000000	50,000,000.00	99.858000	IDC-FIS	-71,000.00
15970	FNMA	3135G0XG3	05/23/2013	1.000000	50,000,000.00	49,954,500.00	222,222.22	155,000.00
			05/21/2018	1.082694	49,799,500.00	99.909000	IDC-FIS	0.00
16041	FNMA	3135G0TD5	12/31/2012	1.000000	50,000,000.00	50,002,500.00	170,833.33	7,500.00
			12/28/2017	1.002061	49,995,000.00	100.005000	IDC-FIS	0.00
17483	FNMA	3136G2YJ0	02/24/2016	1.000000	50,000,000.00	49,980,500.00	93,055.56	0.00
			02/24/2021	1.000000	50,000,000.00	99.961000	IDC-FIS	-19,500.00
17489	FNMA	3136G2YK7	02/26/2016	1.350000	7,000,000.00	6,998,040.00	17,062.50	0.00
			08/26/2019	1.350000	7,000,000.00	99.972000	IDC-FIS	-1,960.00
17523	FNMA	3136G2YK7	02/26/2016	1.350000	5,650,000.00	5,648,418.00	13,771.88	0.00
			08/26/2019	1.350000	5,650,000.00	99.972000	IDC-FIS	-1,582.00
17967	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00	49,528,500.00	219,583.33	0.00
			07/28/2021	1.700000	50,000,000.00	99.057000	IDC-FIS	-471,500.00
17968	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00	49,528,500.00	219,583.33	0.00
			07/28/2021	1.700000	50,000,000.00	99.057000	IDC-FIS	-471,500.00
17969	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00	49,528,500.00	219,583.33	0.00
			07/28/2021	1.700000	50,000,000.00	99.057000	IDC-FIS	-471,500.00
18002	FNMA	3136G3U45	08/16/2016	1.500000	9,395,000.00	9,293,534.00	31,708.13	0.00



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
			08/10/2021	1.500000		9,395,000.00	98.920000	IDC-FIS		-101,466.00
18042	FNMA	3136G37G4	09/30/2016	1.600000		25,000,000.00	24,883,000.00	34,444.44		0.00
			09/30/2021	1.600000		25,000,000.00	99.532000	IDC-FIS		-117,000.00
18043	FNMA	3136G36T7	09/28/2016	1.600000		10,000,000.00	9,912,800.00	14,666.67		0.00
			09/28/2021	1.600000		10,000,000.00	99.128000	IDC-FIS		-87,200.00
18044	FNMA	3136G37G4	09/30/2016	1.600000		25,000,000.00	24,883,000.00	34,444.44		0.00
			09/30/2021	1.600000		25,000,000.00	99.532000	IDC-FIS		-117,000.00
18081	FNMA	3136G4CR2	10/21/2016	1.600000		8,945,000.00	8,860,827.55	3,975.56		0.00
			10/21/2021	1.600000		8,945,000.00	99.059000	IDC-FIS		-84,172.45
18094	FNMA	3136G4CY7	09/30/2016	1.500000		50,000,000.00	49,645,000.00	64,583.33		0.00
			09/30/2021	1.504167		49,990,000.00	99.290000	IDC-FIS		-345,000.00
18129	FNMA	3136G4EN9	10/27/2016	1.500000		10,000,000.00	9,939,900.00	1,666.67		0.00
			10/27/2021	1.500000		10,000,000.00	99.399000	IDC-FIS		-60,100.00
18132	FNMA	3136G4EV1	10/28/2016	1.625000		50,000,000.00	49,901,000.00	6,770.83		0.00
			10/28/2021	1.625000		50,000,000.00	99.802000	IDC-FIS		-99,000.00
18133	FNMA	3136G4EV1	10/28/2016	1.625000		50,000,000.00	49,901,000.00	6,770.83		0.00
			10/28/2021	1.625000		50,000,000.00	99.802000	IDC-FIS		-99,000.00
18134	FNMA	3136G4FA6	10/28/2016	1.625000		10,000,000.00	9,964,700.00	1,354.17		0.00
			10/28/2021	1.625000		10,000,000.00	99.647000	IDC-FIS		-35,300.00
18172	FNMA	3136G4FS7	10/27/2016	1.500000		11,000,000.00	10,936,530.00	1,833.33		0.00
			10/27/2021	1.510420		10,994,500.00	99.423000	IDC-FIS		-57,970.00
18198	FNMA	3136G4EV1	10/28/2016	1.625000		54,885,000.00	54,776,327.70	7,432.34		0.00
			10/28/2021	1.625000		54,885,000.00	99.802000	IDC-FIS		-108,672.30
Inv Type: 34 FNMA					1.317382	962,705,000.00	959,982,242.75	2,317,169.11		341,858.50
					1.322472	962,466,767.00	99.717176			-2,826,382.75
17487	FFCB	3133EFZU4	02/16/2016	1.350000		14,700,000.00	14,668,395.00	41,343.75		0.00
			08/16/2019	1.350000		14,700,000.00	99.785000	IDC-FIS		-31,605.00
17488	FFCB	3133EFZU4	02/16/2016	1.350000		35,300,000.00	35,224,105.00	99,281.25		0.00
			08/16/2019	1.350000		35,300,000.00	99.785000	IDC-FIS		-75,895.00
17704	FFCB	3133EGCB9	06/01/2016	1.740000		50,250,000.00	50,250,000.00	364,312.50		40,200.00
			06/01/2021	1.756783		50,209,800.00	100.000000	IDC-FIS		0.00
17804	FFCB	3133EGEV3	06/17/2016	1.620000		50,900,000.00	50,916,288.00	313,798.50		16,288.00
			06/14/2021	1.620000		50,900,000.00	100.032000	IDC-FIS		0.00
17806	FFCB	3133EGHC2	06/23/2016	1.600000		55,000,000.00	54,516,550.00	312,888.89		0.00
			06/23/2021	1.610496		54,972,500.00	99.121000	IDC-FIS		-455,950.00
17841	FFCB	3133EGGY5	06/23/2016	1.490000		14,700,000.00	14,643,846.00	24,336.67		0.00



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					Current Book				Unrealized Loss	
			09/21/2020	1.504808		14,691,180.00	99.618000	IDC-FIS		-47,334.00
17901	FFCB	3133EGLG8	07/13/2016	1.370000		25,000,000.00	24,763,750.00	17,125.00		0.00
			10/13/2020	1.370000		25,000,000.00	99.055000	IDC-FIS		-236,250.00
17902	FFCB	3133EGLG8	07/13/2016	1.370000		25,000,000.00	24,763,750.00	17,125.00		0.00
			10/13/2020	1.370000		25,000,000.00	99.055000	IDC-FIS		-236,250.00
17903	FFCB	3133EGLG8	07/13/2016	1.370000		25,000,000.00	24,763,750.00	17,125.00		0.00
			10/13/2020	1.370000		25,000,000.00	99.055000	IDC-FIS		-236,250.00
17917	FFCB	3133EGLH6	07/12/2016	1.420000		25,000,000.00	24,803,500.00	107,486.11		0.00
			01/12/2021	1.431513		24,987,500.00	99.214000	IDC-FIS		-184,000.00
17918	FFCB	3133EGLH6	07/12/2016	1.420000		25,000,000.00	24,803,500.00	107,486.11		0.00
			01/12/2021	1.431513		24,987,500.00	99.214000	IDC-FIS		-184,000.00
17925	FFCB	3133EGLG8	07/14/2016	1.370000		10,950,000.00	10,846,522.50	7,500.75		0.00
			10/13/2020	1.382302		10,944,525.00	99.055000	IDC-FIS		-98,002.50
17926	FFCB	3133EGLG8	07/14/2016	1.370000		10,925,000.00	10,821,758.75	7,483.63		0.00
			10/13/2020	1.382302		10,919,537.50	99.055000	IDC-FIS		-97,778.75
Inv Type: 36 FFCB					1.498418	367,725,000.00	365,785,715.25	1,437,293.16		56,488.00
					1.505168	367,612,542.50	99.472626			-1,883,315.25
15219	FHLMC	3134G3YY0	07/25/2012	1.000000		3,300,000.00	3,308,844.00	8,800.00		10,494.00
			07/25/2017	1.010280		3,298,350.00	100.268000	IDC-FIS		0.00
15349	FHLMC	3134G3H94	09/20/2012	1.000000		40,000,000.00	40,023,600.00	45,555.56		33,600.00
			09/20/2017	1.005139		39,990,000.00	100.059000	IDC-FIS		0.00
15903	FHLMC	3134G43V8	05/15/2013	1.050000		24,900,000.00	24,900,996.00	120,557.50		3,486.00
			05/15/2018	1.052058		24,897,510.00	100.004000	IDC-FIS		0.00
15904	FHLMC	3134G43V8	05/15/2013	1.050000		40,000,000.00	40,001,600.00	193,666.67		4,800.00
			05/15/2018	1.051647		39,996,800.00	100.004000	IDC-FIS		0.00
15912	FHLMC	3134G43V8	05/15/2013	1.050000		11,000,000.00	11,000,440.00	53,258.33		440.00
			05/15/2018	1.050000		11,000,000.00	100.004000	IDC-FIS		0.00
17764	FHLMC	3134G9QA8	06/30/2016	1.800000		6,600,000.00	6,601,254.00	39,930.00		4,554.00
			06/30/2021	1.810505		6,596,700.00	100.019000	IDC-FIS		0.00
17779	FHLMC	3134G9NE3	06/14/2016	1.200000		20,100,000.00	20,078,694.00	91,790.00		0.00
			06/14/2019	1.200000		20,100,000.00	99.894000	IDC-FIS		-21,306.00
17780	FHLMC	3134G9LD7	06/09/2016	1.250000		29,445,000.00	29,420,855.10	160,516.15		0.00
			05/24/2019	1.250000		29,445,000.00	99.918000	IDC-FIS		-24,144.90
17781	FHLMC	3134G9LD7	06/09/2016	1.250000		30,000,000.00	29,975,400.00	163,541.67		0.00
			05/24/2019	1.250000		30,000,000.00	99.918000	IDC-FIS		-24,600.00
17817	FHLMC	3134G9XQ5	06/30/2016	2.000000		50,000,000.00	49,714,000.00	367,706.41		0.00



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
			06/30/2021	2.002464		49,995,000.00	99.428000	IDC-FIS		-281,000.00
17818	FHLMC	3134G9XP7	06/30/2016	2.000000		50,000,000.00	49,768,000.00	336,111.11		0.00
			06/30/2021	2.000000		50,000,000.00	99.536000	IDC-FIS		-232,000.00
17819	FHLMC	3134G9XM4	06/30/2016	2.250000		50,000,000.00	49,819,500.00	96,875.00		0.00
			06/30/2021	2.250000		50,000,000.00	99.639000	IDC-FIS		-180,500.00
17820	FHLMC	3134G9XL6	06/29/2016	2.000000		100,000,000.00	99,450,000.00	177,777.78		0.00
			06/29/2021	2.002612		99,990,000.00	99.450000	IDC-FIS		-540,000.00
17821	FHLMC	3134G9XF9	06/30/2016	2.000000		100,000,000.00	99,441,000.00	672,222.22		0.00
			06/30/2021	2.000000		100,000,000.00	99.441000	IDC-FIS		-559,000.00
17822	FHLMC	3134G9XE2	06/30/2016	2.000000		100,000,000.00	99,530,000.00	672,222.22		0.00
			06/30/2021	2.000000		100,000,000.00	99.530000	IDC-FIS		-470,000.00
17823	FHLMC	3134G9XT9	06/30/2016	2.250000		100,000,000.00	99,434,000.00	193,750.00		0.00
			06/30/2021	2.250000		100,000,000.00	99.434000	IDC-FIS		-566,000.00
17824	FHLMC	3134G9XV4	06/30/2016	2.300000		100,000,000.00	99,357,000.00	773,055.56		0.00
			06/30/2021	2.303193		99,985,000.00	99.357000	IDC-FIS		-628,000.00
17825	FHLMC	3134G9XX0	06/30/2016	2.000000		100,000,000.00	99,583,000.00	672,222.22		0.00
			06/30/2021	2.000000		100,000,000.00	99.583000	IDC-FIS		-417,000.00
17850	FHLMC	3134G9ZS9	06/30/2016	2.200000		100,000,000.00	99,674,000.00	739,444.44		0.00
			06/30/2021	2.200000		100,000,000.00	99.674000	IDC-FIS		-326,000.00
17871	FHLMC	3134G9D61	06/30/2016	2.000000		100,000,000.00	98,499,000.00	672,222.22		0.00
			06/30/2021	2.000000		100,000,000.00	98.499000	IDC-FIS		-1,501,000.00
17872	FHLMC	3134G9E29	06/30/2016	2.050000		100,000,000.00	98,472,000.00	689,027.78		0.00
			06/30/2021	2.050000		100,000,000.00	98.472000	IDC-FIS		-1,528,000.00
17873	FHLMC	3134G9E37	06/30/2016	2.000000		100,000,000.00	98,495,000.00	672,222.22		0.00
			06/30/2021	2.003168		99,985,000.00	98.495000	IDC-FIS		-1,490,000.00
17927	FHLMC	3134G9Q75	07/26/2016	1.250000		50,000,000.00	49,937,500.00	164,930.56		0.00
			07/26/2019	1.250000		50,000,000.00	99.875000	IDC-FIS		-62,500.00
17942	FHLMC	3134G9Q75	07/26/2016	1.250000		100,000,000.00	99,875,000.00	329,861.11		0.00
			07/26/2019	1.278971		99,915,000.00	99.875000	IDC-FIS		-40,000.00
17983	FHLMC	3134G9U47	08/25/2016	1.500000		13,250,000.00	13,154,335.00	36,437.50		0.00
			08/25/2021	1.500000		13,250,000.00	99.278000	IDC-FIS		-95,665.00
17984	FHLMC	3134G9U47	08/25/2016	1.500000		11,000,000.00	10,920,580.00	30,250.00		0.00
			08/25/2021	1.500000		11,000,000.00	99.278000	IDC-FIS		-79,420.00
17985	FHLMC	3134G9U47	08/25/2016	1.500000		11,000,000.00	10,920,580.00	30,250.00		0.00
			08/25/2021	1.500000		11,000,000.00	99.278000	IDC-FIS		-79,420.00
17986	FHLMC	3134G96X0	08/25/2016	1.625000		11,988,000.00	11,890,897.20	35,714.25		0.00
			08/25/2021	1.625000		11,988,000.00	99.190000	IDC-FIS		-97,102.80





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					Current Book	Market Price		Unrealized Loss	
17988	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00	49,556,500.00	148,263.89		0.00
			08/25/2021	1.750000	50,000,000.00	99.113000	IDC-FIS		-443,500.00
17989	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00	49,556,500.00	148,263.89		0.00
			08/25/2021	1.750000	50,000,000.00	99.113000	IDC-FIS		-443,500.00
17990	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00	49,556,500.00	148,263.89		0.00
			08/25/2021	1.750000	50,000,000.00	99.113000	IDC-FIS		-443,500.00
17993	FHLMC	3134G97H4	09/30/2016	1.750000	100,000,000.00	99,137,000.00	150,694.44		0.00
			09/30/2021	1.750000	100,000,000.00	99.137000	IDC-FIS		-863,000.00
18010	FHLMC	3134G97G6	08/25/2016	1.250000	12,500,000.00	12,455,875.00	28,645.83		0.00
			08/25/2020	1.255142	12,497,500.00	99.647000	IDC-FIS		-41,625.00
18024	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00	50,040,500.00	75,347.22		40,500.00
			09/30/2021	1.750000	50,000,000.00	100.081000	IDC-FIS		0.00
18025	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00	50,040,500.00	75,347.22		40,500.00
			09/30/2021	1.750000	50,000,000.00	100.081000	IDC-FIS		0.00
18026	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00	50,040,500.00	75,347.22		40,500.00
			09/30/2021	1.750000	50,000,000.00	100.081000	IDC-FIS		0.00
18027	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00	50,040,500.00	75,347.22		40,500.00
			09/30/2021	1.750000	50,000,000.00	100.081000	IDC-FIS		0.00
18028	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00	50,040,500.00	75,347.22		40,500.00
			09/30/2021	1.750000	50,000,000.00	100.081000	IDC-FIS		0.00
18072	FHLMC	3134GAEF7	09/29/2016	1.650000	10,000,000.00	9,910,900.00	14,666.67		0.00
			09/29/2021	1.650000	10,000,000.00	99.109000	IDC-FIS		-89,100.00
18075	FHLMC	3134GAPL2	10/27/2016	1.700000	9,250,000.00	9,178,960.00	1,747.22		0.00
			10/27/2021	1.700000	9,250,000.00	99.232000	IDC-FIS		-71,040.00
18082	FHLMC	3134GAQC1	09/30/2016	2.250000	100,000,000.00	99,112,000.00	193,750.00		0.00
			09/30/2021	2.250000	100,000,000.00	99.112000	IDC-FIS		-888,000.00
18083	FHLMC	3134GAQE7	09/30/2016	2.000000	100,000,000.00	99,131,000.00	172,222.22		0.00
			09/30/2021	2.000000	100,000,000.00	99.131000	IDC-FIS		-869,000.00
18093	FHLMC	3134GAQK3	09/30/2016	2.200000	100,000,000.00	99,210,000.00	189,444.44		0.00
			09/30/2021	2.200000	100,000,000.00	99.210000	IDC-FIS		-790,000.00
18124	FHLMC	3134GARB2	10/27/2016	1.600000	50,000,000.00	49,738,000.00	8,888.89		0.00
			10/27/2021	1.600000	50,000,000.00	99.476000	IDC-FIS		-262,000.00
18125	FHLMC	3134GARB2	10/27/2016	1.600000	50,000,000.00	49,738,000.00	8,888.89		0.00
			10/27/2021	1.600000	50,000,000.00	99.476000	IDC-FIS		-262,000.00
18126	FHLMC	3134GARB2	10/27/2016	1.600000	50,000,000.00	49,738,000.00	8,888.89		0.00
			10/27/2021	1.600000	50,000,000.00	99.476000	IDC-FIS		-262,000.00
18127	FHLMC	3134GARB2	10/27/2016	1.600000	10,000,000.00	9,947,600.00	1,777.78		0.00



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			10/27/2021	1.600000	10,000,000.00	99.476000	IDC-FIS	-52,400.00	
18128	FHLMC	3134GAR2	10/27/2016	1.600000	30,000,000.00	29,842,800.00	5,333.33	0.00	
			10/27/2021	1.600000	30,000,000.00	99.476000	IDC-FIS	-157,200.00	
18130	FHLMC	3134GAR2	10/27/2016	1.600000	40,000,000.00	39,790,400.00	7,111.11	0.00	
			10/27/2021	1.605223	39,990,000.00	99.476000	IDC-FIS	-199,600.00	
18131	FHLMC	3134GASJ4	10/27/2016	1.700000	50,000,000.00	49,824,500.00	9,444.44	0.00	
			10/27/2021	1.700000	50,000,000.00	99.649000	IDC-FIS	-175,500.00	
Inv Type: 37 FHLMC					1.841573	2,664,333,000.00	2,648,874,110.30	9,862,950.40	259,874.00
				1.843305	2,664,169,860.00	99.419784		-15,555,623.70	
17213	FRMDN	31315KR69	12/02/2015	.000000	23,382,000.00	23,378,025.06	143,604.52	8,885.17	
			12/01/2016	.664447	23,225,535.37	99.983000	IDC-FIS	0.00	
Inv Type: 53 OTHER DISC NOTES					.000000	23,382,000.00	23,378,025.06	143,604.52	8,885.17
				.664447	23,225,535.37	99.983000		0.00	
18166	Term Repo		10/18/2016	.550000	400,000,000.00	400,000,000.00	85,555.56	0.00	
			11/30/2016	.550000	400,000,000.00	100.000000	BOOK	0.00	
18167	Term Repo		10/18/2016	.550000	350,000,000.00	350,000,000.00	74,861.10	0.00	
			11/30/2016	.550000	350,000,000.00	100.000000	BOOK	0.00	
18196	Term Repo		10/26/2016	.510000	3,500,000.00	3,500,000.00	297.50	0.00	
			11/09/2016	.510000	3,500,000.00	100.000000	BOOK	0.00	
18211	Overnight I		10/31/2016	.500000	300,000,000.00	300,000,000.00	4,166.67	0.00	
			11/01/2016	.500000	300,000,000.00	100.000000	BOOK	0.00	
18213	Overnight I		10/31/2016	.500001	300,000,000.00	300,000,000.00	4,166.68	0.00	
			11/01/2016	.500001	300,000,000.00	100.000000	BOOK	0.00	
18214	Overnight III		10/31/2016	.510000	382,380,000.00	382,380,000.00	5,417.05	0.00	
			11/01/2016	.510000	382,380,000.00	100.000000	BOOK	0.00	
Inv Type: 60 REPO OPEN ACT-360					.523826	1,735,880,000.00	1,735,880,000.00	174,464.56	0.00
				.523826	1,735,880,000.00	100.000000		0.00	
11456	MLGIP		06/30/2008	.396598	407,942,785.23	407,942,785.23	1.32	0.00	
			11/01/2016	.396598	407,942,785.23	100.000000	BOOK	0.00	
Inv Type: 98 MONEY MARKET FUNDS					.396598	407,942,785.23	407,942,785.23	1.32	0.00
				.396598	407,942,785.23	100.000000		0.00	
<b>Subtotal</b>				1.314517	7,351,477,785.23	7,329,837,793.89	16,894,504.52	1,728,065.42	



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				1.319735	7,350,287,166.35	99.705638		-22,321,042.40

**Fund: 7 CO. TRANS. BONDS 1ST REF.'78 S/F**

18197	Term Repo		10/26/2016	.510000	6,500,000.00	6,500,000.00	552.50	0.00
			11/09/2016	.510000	6,500,000.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.510000	6,500,000.00	6,500,000.00	552.50	0.00
				.510000	6,500,000.00	100.000000		0.00
<b>Subtotal</b>				.510000	6,500,000.00	6,500,000.00	552.50	0.00
				.510000	6,500,000.00	100.000000		0.00

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

12228	CTRB 2009 Debt Serv		06/19/2009	.309653	4,270,970.98	4,270,970.98	2.01	0.00
			11/01/2016	.309653	4,270,970.98	100.000000	BOOK	0.00
12229	CTRB 2009 Reserve		06/19/2009	.309674	4,277,223.45	4,277,223.45	0.00	0.00
			11/01/2016	.309674	4,277,223.45	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.309664	8,548,194.43	8,548,194.43	2.01	0.00
				.309664	8,548,194.43	100.000000		0.00
<b>Subtotal</b>				.309664	8,548,194.43	8,548,194.43	2.01	0.00
				.309664	8,548,194.43	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
			11/01/2016	.000000	0.00	.000000	BOOK	0.00
11461	CTRB 2007 Reserve		06/30/2008	.309646	2,339,568.50	2,339,568.50	2.96	0.00
			11/01/2016	.309646	2,339,568.50	100.000000	BOOK	0.00
11462	CTRB 2007 Debt Serv		06/30/2008	.237219	1,538.96	1,538.96	4.23	0.00
			11/01/2016	.237219	1,538.96	100.000000	BOOK	0.00
12197	CTRB 2009 Proceeds		06/05/2009	.010158	0.00	0.00	2.37	0.00
			11/01/2016	.010158	0.00	.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.309598	2,341,107.46	2,341,107.46	9.56	0.00
				.309598	2,341,107.46	100.000000		0.00



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			<b>Subtotal</b>	.309598	2,341,107.46	2,341,107.46	9.56	0.00
				.309598	2,341,107.46	100.000000		0.00
<hr/>								
<b>Fund: 14 BC 2012 CRTB BOND PROCEEDS</b>								
15392	CTRB 2012 BC Bond P		09/20/2012	.309579	511,769.81	511,769.81	1.74	0.00
			09/19/2027	.309579	511,769.81	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.309579	511,769.81	511,769.81	1.74	0.00
				.309579	511,769.81	100.000000		0.00
			<b>Subtotal</b>	.309579	511,769.81	511,769.81	1.74	0.00
				.309579	511,769.81	100.000000		0.00
<hr/>								
<b>Fund: 15 BC 2012 CTRB DEBT SERVICE</b>								
15473	CTRB 2012 BC Debt S		10/25/2012	.309656	3,147,542.05	3,147,542.05	1.48	0.00
			09/20/2027	.309656	3,147,542.05	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.309656	3,147,542.05	3,147,542.05	1.48	0.00
				.309656	3,147,542.05	100.000000		0.00
			<b>Subtotal</b>	.309656	3,147,542.05	3,147,542.05	1.48	0.00
				.309656	3,147,542.05	100.000000		0.00
<hr/>								
<b>Fund: 16 BC 2012 CTRB RESERVE</b>								
15472	CTRB 2012 BC Reserv		10/25/2012	.309665	5,168,440.75	5,168,440.75	0.00	0.00
			09/20/2027	.309665	5,168,440.75	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.309665	5,168,440.75	5,168,440.75	0.00	0.00
				.309665	5,168,440.75	100.000000		0.00
			<b>Subtotal</b>	.309665	5,168,440.75	5,168,440.75	0.00	0.00
				.309665	5,168,440.75	100.000000		0.00
<hr/>								
<b>Fund: 18 2016 CTRB PROCEEDS</b>								
17568	2016 CTRB PROCEEDS		03/30/2016	.309649	25,849,525.00	25,849,525.00	0.00	0.00
			03/29/2033	.309649	25,849,525.00	100.000000	BOOK	0.00



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Inv Type: 98 MONEY MARKET FUNDS				.309649	25,849,525.00	25,849,525.00	0.00	0.00
				.309649	25,849,525.00	100.000000		0.00
<b>Subtotal</b>				.309649	25,849,525.00	25,849,525.00	0.00	0.00
				.309649	25,849,525.00	100.000000		0.00
<hr/>								
<b>Fund: 19 2016 CTRB RESERVE</b>								
17626	2016 CTRB RESERVE		04/20/2016	.309664	6,419,415.41	6,419,415.41	0.00	0.00
			04/20/2033	.309664	6,419,415.41	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.309664	6,419,415.41	6,419,415.41	0.00	0.00
				.309664	6,419,415.41	100.000000		0.00
<b>Subtotal</b>				.309664	6,419,415.41	6,419,415.41	0.00	0.00
				.309664	6,419,415.41	100.000000		0.00
<hr/>								
<b>Fund: 21 2016 CTRB DEBT SERVICE</b>								
17625	2016 CTRB DEBT SERV		04/20/2016	.309671	3,386,725.50	3,386,725.50	0.00	0.00
			04/20/2033	.309671	3,386,725.50	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.309671	3,386,725.50	3,386,725.50	0.00	0.00
				.309671	3,386,725.50	100.000000		0.00
<b>Subtotal</b>				.309671	3,386,725.50	3,386,725.50	0.00	0.00
				.309671	3,386,725.50	100.000000		0.00
<hr/>								
<b>Fund: 69 DHCD LINK DEPOSIT</b>								
12258	LD-004-01		06/10/2009	.250000	363,804.12	363,804.12	75.16	0.00
			06/10/2019	.250000	363,804.12	100.000000	BOOK	0.00
12259	LD-004-02		06/10/2009	.250000	208,797.85	208,797.85	43.81	0.00
			06/10/2019	.250000	208,797.85	100.000000	BOOK	0.00
12260	LD-004-03		06/10/2009	.250000	81,930.38	81,930.38	17.91	0.00
			06/10/2019	.250000	81,930.38	100.000000	BOOK	0.00
13122	LD-082-01		02/19/2010	.480000	752,168.13	752,168.13	294.17	0.00
			02/19/2020	.480000	752,168.13	100.000000	BOOK	0.00
13912	LD-0122-01		12/06/2010	.250000	40,403.26	40,403.26	8.83	0.00



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			09/17/2020	.250000	40,403.26	100.000000	BOOK	0.00
Inv Type: 75 NEG CD COMP ACT/365-6				.369548	1,447,103.74	1,447,103.74	439.88	0.00
				.369548	1,447,103.74	100.000000		0.00
<b>Subtotal</b>				.369548	1,447,103.74	1,447,103.74	439.88	0.00
				.369548	1,447,103.74	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	2,948,100.00	6,396.67	0.00
			02/01/2026	2.020000	3,000,000.00	98.270000	IDC-FIS	-51,900.00
Inv Type: 36 FFCB				3.507231	6,500,000.00	6,448,100.00	48,239.17	0.00
				3.507231	6,500,000.00	99.201538		-51,900.00
<b>Subtotal</b>				3.507231	6,500,000.00	6,448,100.00	48,239.17	0.00
				3.507231	6,500,000.00	99.201538		-51,900.00

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

152	UST	912810EE4	03/19/1990	8.500000	540,000.00	669,621.60	9,728.80	131,984.10
			02/15/2020	8.539499	537,637.50	124.004000	IDC-FIS	0.00
153	UST	912810EM6	08/25/1992	7.250000	355,000.00	469,501.70	5,455.23	121,490.71
			08/15/2022	7.414245	348,010.99	132.254000	IDC-FIS	0.00
Inv Type: 12 TREASURY NOTES				8.008819	895,000.00	1,139,123.30	15,184.03	253,474.81
				8.097336	885,648.49	127.276346		0.00
<b>Subtotal</b>				8.008819	895,000.00	1,139,123.30	15,184.03	253,474.81
				8.097336	885,648.49	127.276346		0.00

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

17485	FHLB	3130A7BT1	02/26/2016	1.730000	14,725,000.00	14,731,626.25	45,995.17	6,626.25
			02/26/2021	1.730000	14,725,000.00	100.045000	IDC-FIS	0.00
Inv Type: 32 FHLB				1.730000	14,725,000.00	14,731,626.25	45,995.17	6,626.25



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				1.730000	14,725,000.00	100.045000		0.00
17987	FHLMC	3134G96X0	08/25/2016	1.625000	3,012,000.00	2,987,602.80	8,973.25	0.00
			08/25/2021	1.625000	3,012,000.00	99.190000	IDC-FIS	-24,397.20
Inv Type: 37 FHLMC				1.625000	3,012,000.00	2,987,602.80	8,973.25	0.00
				1.625000	3,012,000.00	99.190000		-24,397.20
<b>Subtotal</b>				1.712169	17,737,000.00	17,719,229.05	54,968.42	6,626.25
				1.712169	17,737,000.00	99.899809		-24,397.20

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

17214	FRMDN	31315KR69	12/02/2015	.000000	1,618,000.00	1,617,724.94	9,937.22	614.84
			12/01/2016	.664446	1,607,172.88	99.983000	IDC-FIS	0.00
Inv Type: 53 OTHER DISC NOTES				.000000	1,618,000.00	1,617,724.94	9,937.22	614.84
				.664446	1,607,172.88	99.983000		0.00
<b>Subtotal</b>				.000000	1,618,000.00	1,617,724.94	9,937.22	614.84
				.664446	1,607,172.88	99.983000		0.00

#### **Fund: 2101 2013 3RD BOND SERIES**

18145	2013 3rd Bond Serie		10/12/2016	.560000	368,204.00	368,204.00	114.55	0.00
			11/10/2016	.560000	368,204.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.560000	368,204.00	368,204.00	114.55	0.00
				.560000	368,204.00	100.000000		0.00
<b>Subtotal</b>				.560000	368,204.00	368,204.00	114.55	0.00
				.560000	368,204.00	100.000000		0.00

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

18144	2014 3rd QZAB Repo		10/12/2016	.560000	1,365,100.00	1,365,100.00	424.70	0.00
			11/10/2016	.560000	1,365,100.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.560000	1,365,100.00	1,365,100.00	424.70	0.00
				.560000	1,365,100.00	100.000000		0.00



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<b>Subtotal</b>				.560000	1,365,100.00	1,365,100.00	424.70	0.00
				.560000	1,365,100.00	100.000000		0.00
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<b>Fund: 2111 2015 - 3rd QZAB</b>								
18146	2015 3rd QZAB Repo		10/12/2016	.560000	3,402,646.00	3,402,646.00	1,058.60	0.00
			11/10/2016	.560000	3,402,646.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.560000	3,402,646.00	3,402,646.00	1,058.60	0.00
				.560000	3,402,646.00	100.000000		0.00
<b>Subtotal</b>				.560000	3,402,646.00	3,402,646.00	1,058.60	0.00
				.560000	3,402,646.00	100.000000		0.00
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<b>Fund: 2112 2016 1st A Tax Exempt</b>								
18143	2016 1st A Tax Exem		10/12/2016	.560000	354,605,608.00	354,605,608.00	110,321.74	0.00
			11/10/2016	.560000	354,605,608.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.560000	354,605,608.00	354,605,608.00	110,321.74	0.00
				.560000	354,605,608.00	100.000000		0.00
<b>Subtotal</b>				.560000	354,605,608.00	354,605,608.00	110,321.74	0.00
				.560000	354,605,608.00	100.000000		0.00
<hr/>								
<b>Grand Total</b>			Count 157	1.274960	7,801,289,167.38	7,779,823,353.33	17,135,760.12	1,988,781.32
				1.280024	7,800,078,369.87	99.724843		-22,397,339.60