



Inventory by Market Value

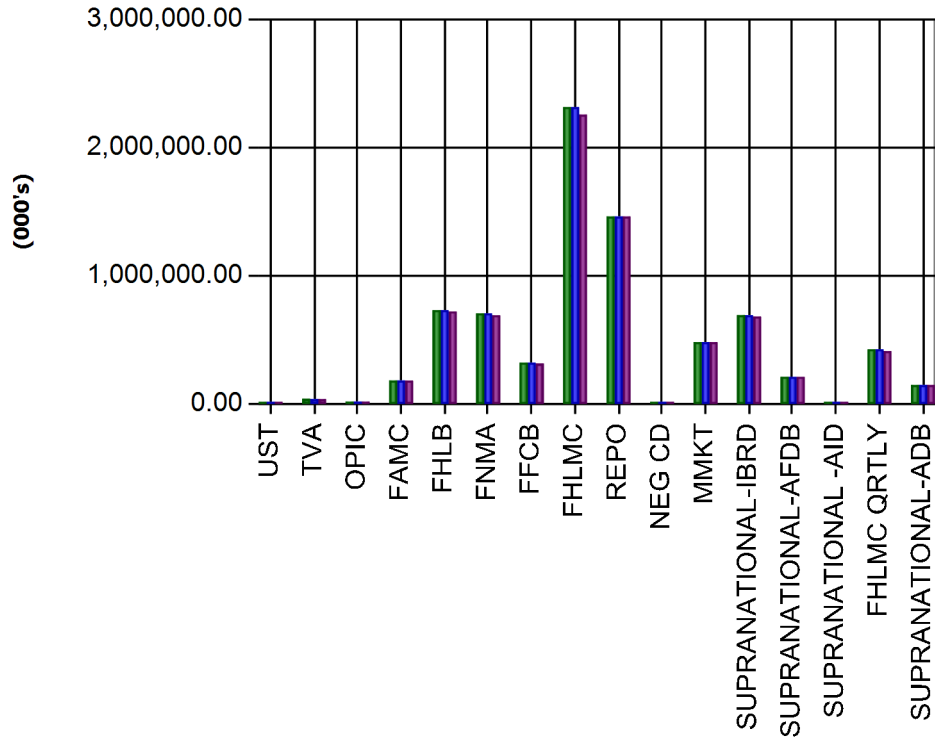
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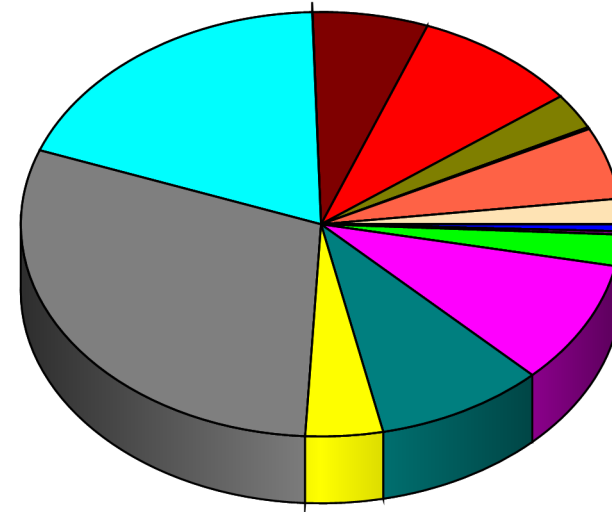
Reporting Currency: Local

State of Maryland



■ Par ■ Book ■ Market

CURRENT PAR in 000's and in %



- UST - 895.00-0.01%
- REPO - 1,466,122.00-18.86%
- TVA - 40,000.00-0.51%
- NEG CD - 1,415.00-0.02%
- OPIC - 19,900.00-0.26%
- MMKT - 483,432.00-6.22%
- FAMC - 184,800.00-2.38%
- SUPRANATIONAL-IBRD - 695,000.00-8.94%
- FHLB - 731,995.00-9.42%
- SUPRANATIONAL-AFDB - 212,000.00-2.73%
- FNMA - 707,705.00-9.10%
- SUPRANATIONAL-AID - 12,070.00-0.16%
- FFCB - 323,975.00-4.17%
- FHLMC QRTLY - 426,225.00-5.48%
- FHLMC - 2,318,918.00-29.83%
- SUPRANATIONAL-ADB - 150,000.00-1.93%



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Asset Allocation

Assets (000's)	Current Par	Current Book	Market	Un Gain/Loss
UST	895	886	1,104	219
TVA	40,000	39,810	39,810	0
OPIC	19,900	19,900	19,900	0
FAMC	184,800	184,761	184,260	-500
FHLB	731,995	731,817	721,309	-10,508
FNMA	707,705	707,477	692,846	-14,631
FFCB	323,975	323,903	315,954	-7,949
FHLMC	2,318,918	2,318,746	2,260,857	-57,889
REPO	1,466,122	1,466,122	1,466,122	0
NEG CD	1,415	1,415	1,415	0
MMKT	483,432	483,432	483,432	0
SUPRANATIONAL-IBRD	695,000	694,011	684,332	-9,679
SUPRANATIONAL-AFDB	212,000	211,588	211,536	-52
SUPRANATIONAL -AID	12,070	12,053	11,814	-240
FHLMC QRTLY	426,225	426,210	413,207	-13,003
SUPRANATIONAL-ADB	150,000	150,000	150,000	0
Totals(000's)	7,774,452	7,772,130	7,657,899	-114,232



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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	11,813,753.90	60,169.62	0.00
			09/29/2021	1.500150	12,053,464.10	97.877000	IDC-FIS	-239,710.20
Inv Type: 21 SUPRANATIONALS-AID-30/360 SA				1.471000	12,070,000.00	11,813,753.90	60,169.62	0.00
				1.500150	12,053,464.10	97.877000		-239,710.20
18369	ADB	045167DW0	01/30/2017	2.150000	50,000,000.00	50,000,000.00	2,986.11	0.00
			01/30/2022	2.150000	50,000,000.00	100.000000	BOOK	0.00
18370	ADB	045167DW0	01/30/2017	2.150000	50,000,000.00	50,000,000.00	2,986.11	0.00
			01/30/2022	2.150000	50,000,000.00	100.000000	BOOK	0.00
18371	ADB	045167DW0	01/30/2017	2.150000	50,000,000.00	50,000,000.00	2,986.11	0.00
			01/30/2022	2.150000	50,000,000.00	100.000000	BOOK	0.00
Inv Type: 22 SUPRANATIONALS-ADB-30/360 SA				2.150000	150,000,000.00	150,000,000.00	8,958.33	0.00
				2.150000	150,000,000.00	100.000000		0.00
18112	IBRD	45905UYF5	10/05/2016	1.625000	45,000,000.00	43,918,200.00	292,500.00	0.00
			09/07/2021	1.635522	44,977,500.00	97.596000	IDC-FIS	-1,059,300.00
18152	IBRD	45905UZH0	10/27/2016	1.750000	100,000,000.00	97,690,000.00	19,444.44	0.00
			10/27/2021	1.750000	100,000,000.00	97.690000	IDC-FIS	-2,310,000.00
18153	IBRD	459058FR9	10/27/2016	1.650000	100,000,000.00	100,000,000.00	430,833.33	0.00
			10/27/2021	1.650000	100,000,000.00	100.000000	BOOK	0.00
18206	IBRD	45905UZR8	11/23/2016	1.750000	100,000,000.00	98,059,000.00	330,555.56	0.00
			11/23/2021	1.750000	100,000,000.00	98.059000	IDC-FIS	-1,941,000.00
18215	IBRD	459058FP3	10/31/2016	1.375000	50,000,000.00	48,480,500.00	248,319.44	0.00
			09/20/2021	1.499063	49,708,565.50	96.961000	IDC-FIS	-1,228,065.50
18216	IBRD	45905UZT4	11/22/2016	1.750000	250,000,000.00	246,730,000.00	838,541.67	0.00
			11/22/2021	1.750000	250,000,000.00	98.692000	IDC-FIS	-3,270,000.00
18294	IBRD	45905UZJ6	12/21/2016	1.300000	25,000,000.00	24,727,000.00	86,666.67	64,500.00
			10/25/2019	1.788680	24,662,500.00	98.908000	IDC-FIS	0.00
18295	IBRD	45905UZJ6	12/21/2016	1.300000	25,000,000.00	24,727,000.00	86,666.67	64,500.00
			10/25/2019	1.788680	24,662,500.00	98.908000	IDC-FIS	0.00
Inv Type: 23 SUPRANATIONALS-IBRD-30/360 SA				1.668648	695,000,000.00	684,331,700.00	2,333,527.78	129,000.00
				1.712948	694,011,065.50	98.464993		-9,808,365.50
18200	AFDB	00828EBU2	10/31/2016	1.500000	100,000,000.00	100,000,000.00	379,166.67	0.00
			10/31/2021	1.500000	100,000,000.00	100.000000	BOOK	0.00



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					Current Book	Market Value Market Price		Unrealized Loss	
18201	AFDB	00828EBU2	10/31/2016	1.500000	50,000,000.00	50,000,000.00	189,583.33	0.00	
			10/31/2021	1.500000	50,000,000.00	100.000000	BOOK	0.00	
18202	AFDB	00828EBU2	10/31/2016	1.500000	50,000,000.00	50,000,000.00	189,583.33	0.00	
			10/31/2021	1.500000	50,000,000.00	100.000000	BOOK	0.00	
18277	AFDB	00828EBP3	12/09/2016	1.250000	12,000,000.00	11,536,200.00	2,083.33	0.00	
			07/26/2021	2.030161	11,588,160.00	96.135000	IDC-FIS	-51,960.00	
Inv Type: 24 SUPRATIONALS-AFDB-30/360 SA				1.486308	212,000,000.00	211,536,200.00	760,416.66	0.00	
				1.529036	211,588,160.00	99.781226		-51,960.00	
16182	TVA	880591EQ1	09/27/2013	1.750000	40,000,000.00	39,809,600.00	206,111.11	0.00	
			10/15/2018	1.849070	39,809,600.00	99.524000	BOOK	0.00	
Inv Type: 25 TVA				1.750000	40,000,000.00	39,809,600.00	206,111.11	0.00	
				1.849070	39,809,600.00	99.524000		0.00	
18020	OPIC	690353Q26	08/29/2016	.000000	19,900,000.00	19,900,000.00	0.00	0.00	
			01/26/2021	.000000	19,900,000.00	100.000000	BOOK	0.00	
Inv Type: 26 OPIC				.000000	19,900,000.00	19,900,000.00	0.00	0.00	
				.000000	19,900,000.00	100.000000		0.00	
15693	FAMC	31315PNZ8	01/30/2013	1.050000	22,800,000.00	22,777,428.00	665.00	0.00	
			01/30/2018	1.055146	22,794,300.00	99.901000	IDC-FIS	-16,872.00	
16031	FAMC	31315PM48	06/27/2013	1.300000	23,000,000.00	23,016,330.00	28,238.89	16,330.00	
			06/27/2018	1.300000	23,000,000.00	100.071000	IDC-FIS	0.00	
16170	FAMC	31315P3U1	09/18/2013	2.000000	10,000,000.00	10,124,600.00	73,624.89	127,100.00	
			09/18/2018	2.005280	9,997,500.00	101.246000	IDC-FIS	0.00	
17762	FAMC	3132X0GW5	06/07/2016	1.460000	11,000,000.00	10,746,560.00	24,090.00	0.00	
			06/07/2021	1.464163	10,997,800.00	97.696000	IDC-FIS	-251,240.00	
18199	FAMCA	3132X0KX8	11/01/2016	1.540000	9,000,000.00	8,759,430.00	35,805.00	0.00	
			11/11/2021	1.550404	8,995,500.00	97.327000	IDC-FIS	-236,070.00	
18269	FAMCA	3132X0LW9	12/02/2016	1.000000	23,079,000.00	23,025,918.30	37,823.92	0.00	
			03/15/2018	1.000000	23,079,000.00	99.770000	IDC-FIS	-53,081.70	
18293	FAMCA	3132X0ML2	12/22/2016	2.370000	10,000,000.00	10,003,900.00	25,675.00	3,900.00	
			12/22/2021	2.370000	10,000,000.00	100.039000	IDC-FIS	0.00	
18322	FAMCA	3132X0MY4	01/06/2017	2.100000	31,000,000.00	31,004,650.00	45,208.33	7,750.00	
			01/06/2022	2.102117	30,996,900.00	100.015000	IDC-FIS	0.00	
18350	FAMCA	3132X0NM9	01/13/2017	2.000000	13,000,000.00	12,941,240.00	13,000.00	0.00	
			01/13/2022	2.010561	12,993,500.00	99.548000	IDC-FIS	-52,260.00	



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					Current Book	Market Price		Unrealized Loss	
18388	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	14,971,800.00	875.00		0.00
			01/03/2022	2.110892	14,992,500.00	99.812000	IDC-FIS		-20,700.00
18389	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	14,971,800.00	875.00		0.00
			01/03/2022	2.110892	14,992,500.00	99.812000	IDC-FIS		-20,700.00
Inv Type: 31 FAMC					1.665761	182,879,000.00		285,881.03	155,080.00
					1.670349	182,839,500.00			-650,923.70
15923	FHLB	3133833W9	06/06/2013	1.100000	50,000,000.00	49,665,000.00	84,027.78		0.00
			06/06/2018	1.100000	50,000,000.00	99.330000	IDC-FIS		-335,000.00
17390	FHLB	3130A6Y43	12/30/2015	2.000000	50,000,000.00	50,001,500.00	86,111.11		1,500.00
			12/30/2020	2.000000	50,000,000.00	100.003000	IDC-FIS		0.00
17391	FHLB	3130A6Y43	12/30/2015	2.000000	50,000,000.00	50,001,500.00	86,111.11		1,500.00
			12/30/2020	2.000000	50,000,000.00	100.003000	IDC-FIS		0.00
17486	FHLB	3130A7BT1	02/26/2016	1.730000	275,000.00	272,505.75	2,048.37		0.00
			02/26/2021	1.730000	275,000.00	99.093000	IDC-FIS		-2,494.25
17742	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	48,925,500.00	81,250.00		0.00
			06/22/2021	1.500000	50,000,000.00	97.851000	IDC-FIS		-1,074,500.00
17747	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	48,925,500.00	81,250.00		0.00
			06/22/2021	1.500000	50,000,000.00	97.851000	IDC-FIS		-1,074,500.00
17748	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	48,925,500.00	81,250.00		0.00
			06/22/2021	1.500000	50,000,000.00	97.851000	IDC-FIS		-1,074,500.00
17749	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	48,925,500.00	81,250.00		0.00
			06/22/2021	1.500000	50,000,000.00	97.851000	IDC-FIS		-1,074,500.00
17805	FHLB	3130A8J20	06/28/2016	1.650000	63,035,000.00	61,854,354.45	95,340.44		0.00
			06/28/2021	1.651046	63,031,848.25	98.127000	IDC-FIS		-1,177,493.80
17857	FHLB	3130A8HR7	06/28/2016	1.540000	9,750,000.00	9,534,720.00	13,763.75		0.00
			12/28/2020	1.545772	9,747,562.50	97.792000	IDC-FIS		-212,842.50
18057	FHLB	3130A9GS4	10/12/2016	1.700000	10,000,000.00	9,758,000.00	51,472.22		0.00
			10/12/2021	1.700000	10,000,000.00	97.580000	IDC-FIS		-242,000.00
18058	FHLB	3130A9GS4	10/12/2016	1.700000	19,500,000.00	19,028,100.00	100,370.83		0.00
			10/12/2021	1.700000	19,500,000.00	97.580000	IDC-FIS		-471,900.00
18059	FHLB	3130A9GS4	10/12/2016	1.700000	13,000,000.00	12,685,400.00	66,913.89		0.00
			10/12/2021	1.700000	13,000,000.00	97.580000	IDC-FIS		-314,600.00
18066	FHLB	3130A9HN4	10/27/2016	1.750000	40,000,000.00	38,800,000.00	182,777.78		0.00
			10/27/2021	1.750000	40,000,000.00	97.000000	IDC-FIS		-1,200,000.00
18067	FHLB	3130A9HN4	10/27/2016	1.750000	48,000,000.00	46,560,000.00	219,333.33		0.00
			10/27/2021	1.750000	48,000,000.00	97.000000	IDC-FIS		-1,440,000.00



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18139	FHLB	3130A9GS4	10/12/2016	1.700000	14,250,000.00	13,905,150.00	73,347.92		0.00	
			10/12/2021	1.700000	14,250,000.00	97.580000	IDC-FIS		-344,850.00	
18207	FHLB	3130A9WU1	11/17/2016	1.625000	10,000,000.00	9,735,400.00	33,402.78		0.00	
			11/17/2021	1.625000	10,000,000.00	97.354000	IDC-FIS		-264,600.00	
18267	FHLB	3130AABG2	11/30/2016	1.875000	35,000,000.00	34,792,100.00	111,197.92		0.00	
			11/29/2021	1.967463	34,846,700.00	99.406000	IDC-FIS		-54,600.00	
18272	FHLB	3130AAD21	12/30/2016	2.250000	14,000,000.00	13,999,160.00	27,125.00		0.00	
			12/30/2021	2.250000	14,000,000.00	99.994000	IDC-FIS		-840.00	
18273	FHLB	3130AAD21	12/30/2016	2.250000	14,000,000.00	13,999,160.00	27,125.00		0.00	
			12/30/2021	2.250000	14,000,000.00	99.994000	IDC-FIS		-840.00	
18274	FHLB	3130AAD21	12/30/2016	2.250000	52,225,000.00	52,221,866.50	101,185.94		0.00	
			12/30/2021	2.250000	52,225,000.00	99.994000	IDC-FIS		-3,133.50	
18275	FHLB	3130AADR6	12/21/2016	2.200000	10,000,000.00	9,962,700.00	24,444.44		0.00	
			12/21/2021	2.210618	9,995,000.00	99.627000	IDC-FIS		-32,300.00	
18387	FHLB	3130AAMS4	01/27/2017	2.220000	14,235,000.00	14,239,270.50	3,511.30		18,505.50	
			01/27/2022	2.241253	14,220,765.00	100.030000	IDC-FIS		0.00	
Inv Type: 32 FHLB					1.730068	717,270,000.00	706,717,887.20	1,714,610.91		21,505.50
					1.735301	717,091,875.75	98.528851			-10,395,494.05
15656	FNMA	3136G1BK4	02/05/2013	1.000000	16,500,000.00	16,452,645.00	80,666.67		0.00	
			02/05/2018	1.004111	16,496,700.00	99.713000	IDC-FIS		-44,055.00	
15735	FNMA	3136G1EN5	03/13/2013	1.100000	50,000,000.00	49,994,500.00	210,833.33		2,000.00	
			03/13/2018	1.103092	49,992,500.00	99.989000	IDC-FIS		0.00	
15807	FNMA	3136G1EN5	03/13/2013	1.100000	14,330,000.00	14,328,423.70	60,424.83		0.00	
			03/13/2018	1.102061	14,328,567.00	99.989000	IDC-FIS		-143.30	
15922	FNMA	3135G0WM1	05/08/2013	1.000000	50,000,000.00	49,964,000.00	126,388.89		0.00	
			04/30/2018	1.000000	50,000,000.00	99.928000	IDC-FIS		-36,000.00	
15970	FNMA	3135G0XG3	05/23/2013	1.000000	50,000,000.00	49,779,000.00	97,222.22		0.00	
			05/21/2018	1.082694	49,799,500.00	99.558000	IDC-FIS		-20,500.00	
17483	FNMA	3136G2YJ0	02/24/2016	1.000000	50,000,000.00	49,975,000.00	218,055.56		0.00	
			02/24/2021	1.000000	50,000,000.00	99.950000	IDC-FIS		-25,000.00	
17489	FNMA	3136G2YK7	02/26/2016	1.350000	7,000,000.00	6,928,040.00	40,687.50		0.00	
			08/26/2019	1.350000	7,000,000.00	98.972000	IDC-FIS		-71,960.00	
17523	FNMA	3136G2YK7	02/26/2016	1.350000	5,650,000.00	5,591,918.00	32,840.63		0.00	
			08/26/2019	1.350000	5,650,000.00	98.972000	IDC-FIS		-58,082.00	
17967	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00	48,310,000.00	7,083.33		0.00	
			07/28/2021	1.700000	50,000,000.00	96.620000	IDC-FIS		-1,690,000.00	



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						Current Book				Unrealized Loss
17968	FNMA	3136G3R80	07/28/2016	1.700000		50,000,000.00	48,310,000.00	7,083.33		0.00
			07/28/2021	1.700000		50,000,000.00	96.620000	IDC-FIS		-1,690,000.00
17969	FNMA	3136G3R80	07/28/2016	1.700000		50,000,000.00	48,310,000.00	7,083.33		0.00
			07/28/2021	1.700000		50,000,000.00	96.620000	IDC-FIS		-1,690,000.00
18002	FNMA	3136G3U45	08/16/2016	1.500000		9,395,000.00	9,176,002.55	66,939.38		0.00
			08/10/2021	1.500000		9,395,000.00	97.669000	IDC-FIS		-218,997.45
18042	FNMA	3136G37G4	09/30/2016	1.600000		25,000,000.00	24,241,000.00	134,444.44		0.00
			09/30/2021	1.600000		25,000,000.00	96.964000	IDC-FIS		-759,000.00
18043	FNMA	3136G36T7	09/28/2016	1.600000		10,000,000.00	9,736,800.00	54,666.67		0.00
			09/28/2021	1.600000		10,000,000.00	97.368000	IDC-FIS		-263,200.00
18044	FNMA	3136G37G4	09/30/2016	1.600000		25,000,000.00	24,241,000.00	134,444.44		0.00
			09/30/2021	1.600000		25,000,000.00	96.964000	IDC-FIS		-759,000.00
18081	FNMA	3136G4CR2	10/21/2016	1.600000		8,945,000.00	8,631,209.40	39,755.56		0.00
			10/21/2021	1.600000		8,945,000.00	96.492000	IDC-FIS		-313,790.60
18094	FNMA	3136G4CY7	09/30/2016	1.500000		50,000,000.00	48,367,000.00	252,083.33		0.00
			09/30/2021	1.504167		49,990,000.00	96.734000	IDC-FIS		-1,623,000.00
18129	FNMA	3136G4EN9	10/27/2016	1.500000		10,000,000.00	9,679,100.00	39,166.67		0.00
			10/27/2021	1.500000		10,000,000.00	96.791000	IDC-FIS		-320,900.00
18132	FNMA	3136G4EV1	10/28/2016	1.625000		50,000,000.00	48,585,000.00	209,895.83		0.00
			10/28/2021	1.625000		50,000,000.00	97.170000	IDC-FIS		-1,415,000.00
18133	FNMA	3136G4EV1	10/28/2016	1.625000		50,000,000.00	48,585,000.00	209,895.83		0.00
			10/28/2021	1.625000		50,000,000.00	97.170000	IDC-FIS		-1,415,000.00
18134	FNMA	3136G4FA6	10/28/2016	1.625000		10,000,000.00	9,702,700.00	41,979.17		0.00
			10/28/2021	1.625000		10,000,000.00	97.027000	IDC-FIS		-297,300.00
18172	FNMA	3136G4FS7	10/27/2016	1.500000		11,000,000.00	10,626,110.00	43,083.33		0.00
			10/27/2021	1.510420		10,994,500.00	96.601000	IDC-FIS		-368,390.00
18198	FNMA	3136G4EV1	10/28/2016	1.625000		54,885,000.00	53,331,754.50	230,402.66		0.00
			10/28/2021	1.625000		54,885,000.00	97.170000	IDC-FIS		-1,553,245.50
Inv Type: 34 FNMA					1.424706	707,705,000.00	692,846,203.15	2,345,126.93		2,000.00
					1.431339	707,476,767.00	97.900425			-14,632,563.85
17487	FFCB	3133EFZU4	02/16/2016	1.350000		14,700,000.00	14,534,772.00	90,956.25		0.00
			08/16/2019	1.350000		14,700,000.00	98.876000	IDC-FIS		-165,228.00
17488	FFCB	3133EFZU4	02/16/2016	1.350000		35,300,000.00	34,903,228.00	218,418.75		0.00
			08/16/2019	1.350000		35,300,000.00	98.876000	IDC-FIS		-396,772.00
17804	FFCB	3133EGEV3	06/17/2016	1.620000		50,900,000.00	49,952,242.00	107,653.50		0.00
			06/14/2021	1.620000		50,900,000.00	98.138000	IDC-FIS		-947,758.00



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
17806	FFCB	3133EGHC2	06/23/2016	1.600000	55,000,000.00	53,198,750.00	92,888.89		0.00	
			06/23/2021	1.610448	54,972,500.00	96.725000	IDC-FIS		-1,773,750.00	
17841	FFCB	3133EGGY5	06/23/2016	1.490000	14,700,000.00	14,345,436.00	79,094.17		0.00	
			09/21/2020	1.504808	14,691,180.00	97.588000	IDC-FIS		-345,744.00	
17901	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00	24,258,750.00	102,750.00		0.00	
			10/13/2020	1.370000	25,000,000.00	97.035000	IDC-FIS		-741,250.00	
17902	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00	24,258,750.00	102,750.00		0.00	
			10/13/2020	1.370000	25,000,000.00	97.035000	IDC-FIS		-741,250.00	
17903	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00	24,258,750.00	102,750.00		0.00	
			10/13/2020	1.370000	25,000,000.00	97.035000	IDC-FIS		-741,250.00	
17917	FFCB	3133EGLH6	07/12/2016	1.420000	25,000,000.00	24,354,000.00	18,736.11		0.00	
			01/12/2021	1.431513	24,987,500.00	97.416000	IDC-FIS		-633,500.00	
17918	FFCB	3133EGLH6	07/12/2016	1.420000	25,000,000.00	24,354,000.00	18,736.11		0.00	
			01/12/2021	1.431513	24,987,500.00	97.416000	IDC-FIS		-633,500.00	
17925	FFCB	3133EGLG8	07/14/2016	1.370000	10,950,000.00	10,625,332.50	45,004.50		0.00	
			10/13/2020	1.382302	10,944,525.00	97.035000	IDC-FIS		-319,192.50	
17926	FFCB	3133EGLG8	07/14/2016	1.370000	10,925,000.00	10,601,073.75	44,901.75		0.00	
			10/13/2020	1.382302	10,919,537.50	97.035000	IDC-FIS		-318,463.75	
Inv Type: 36 FFCB				1.460202	317,475,000.00	309,645,084.25	1,024,640.03		0.00	
				1.465357	317,402,742.50	97.533691			-7,757,658.25	
15219	FHLMC	3134G3YY0	07/25/2012	1.000000	3,300,000.00	3,305,412.00	550.00		7,062.00	
			07/25/2017	1.010280	3,298,350.00	100.164000	IDC-FIS		0.00	
15349	FHLMC	3134G3H94	09/20/2012	1.000000	40,000,000.00	40,019,200.00	145,555.56		29,200.00	
			09/20/2017	1.005139	39,990,000.00	100.048000	IDC-FIS		0.00	
17764	FHLMC	3134G9QA8	06/30/2016	1.800000	6,600,000.00	6,472,884.00	10,230.00		0.00	
			06/30/2021	1.810505	6,596,700.00	98.074000	IDC-FIS		-123,816.00	
17779	FHLMC	3134G9NE3	06/14/2016	1.200000	20,100,000.00	19,872,267.00	31,490.00		0.00	
			06/14/2019	1.200000	20,100,000.00	98.867000	IDC-FIS		-227,733.00	
17780	FHLMC	3134G9LD7	06/09/2016	1.250000	29,445,000.00	29,207,084.40	68,500.52		0.00	
			05/24/2019	1.250000	29,445,000.00	99.192000	IDC-FIS		-237,915.60	
17781	FHLMC	3134G9LD7	06/09/2016	1.250000	30,000,000.00	29,757,600.00	69,791.67		0.00	
			05/24/2019	1.250000	30,000,000.00	99.192000	IDC-FIS		-242,400.00	
17818	FHLMC	3134G9XP7	06/30/2016	2.000000	50,000,000.00	48,480,500.00	86,111.11		0.00	
			06/30/2021	2.000000	50,000,000.00	96.961000	IDC-FIS		-1,519,500.00	
17821	FHLMC	3134G9XF9	06/30/2016	2.000000	100,000,000.00	96,871,000.00	172,222.22		0.00	
			06/30/2021	2.000000	100,000,000.00	96.871000	IDC-FIS		-3,129,000.00	



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
17822	FHLMC	3134G9XE2	06/30/2016	2.000000	100,000,000.00	96,939,000.00	172,222.22		0.00	
			06/30/2021	2.000000	100,000,000.00	96.939000	IDC-FIS		-3,061,000.00	
17824	FHLMC	3134G9XV4	06/30/2016	2.000000	100,000,000.00	96,728,000.00	172,222.22		0.00	
			06/30/2021	2.003503	99,985,000.00	96.728000	IDC-FIS		-3,257,000.00	
17825	FHLMC	3134G9XX0	06/30/2016	2.000000	100,000,000.00	97,027,000.00	172,222.22		0.00	
			06/30/2021	2.000000	100,000,000.00	97.027000	IDC-FIS		-2,973,000.00	
17850	FHLMC	3134G9ZS9	06/30/2016	1.700000	100,000,000.00	97,049,000.00	146,388.89		0.00	
			06/30/2021	1.700000	100,000,000.00	97.049000	IDC-FIS		-2,951,000.00	
17871	FHLMC	3134G9D61	06/30/2016	1.750000	100,000,000.00	95,979,000.00	150,694.44		0.00	
			06/30/2021	1.750000	100,000,000.00	95.979000	IDC-FIS		-4,021,000.00	
17872	FHLMC	3134G9E29	06/30/2016	1.750000	100,000,000.00	95,944,000.00	150,694.44		0.00	
			06/30/2021	1.750000	100,000,000.00	95.944000	IDC-FIS		-4,056,000.00	
17873	FHLMC	3134G9E37	06/30/2016	1.750000	100,000,000.00	95,983,000.00	150,694.44		0.00	
			06/30/2021	1.753481	99,985,000.00	95.983000	IDC-FIS		-4,002,000.00	
17927	FHLMC	3134G9Q75	07/26/2016	1.250000	50,000,000.00	49,689,000.00	8,680.56		0.00	
			07/26/2019	1.250000	50,000,000.00	99.378000	IDC-FIS		-311,000.00	
17942	FHLMC	3134G9Q75	07/26/2016	1.250000	100,000,000.00	99,378,000.00	17,361.11		0.00	
			07/26/2019	1.278971	99,915,000.00	99.378000	IDC-FIS		-537,000.00	
17983	FHLMC	3134G9U47	08/25/2016	1.500000	13,250,000.00	13,053,767.50	86,125.00		0.00	
			08/25/2021	1.500000	13,250,000.00	98.519000	IDC-FIS		-196,232.50	
17984	FHLMC	3134G9U47	08/25/2016	1.500000	11,000,000.00	10,837,090.00	71,500.00		0.00	
			08/25/2021	1.500000	11,000,000.00	98.519000	IDC-FIS		-162,910.00	
17985	FHLMC	3134G9U47	08/25/2016	1.500000	11,000,000.00	10,837,090.00	71,500.00		0.00	
			08/25/2021	1.500000	11,000,000.00	98.519000	IDC-FIS		-162,910.00	
17986	FHLMC	3134G96X0	08/25/2016	1.625000	11,988,000.00	11,592,995.40	84,415.50		0.00	
			08/25/2021	1.625000	11,988,000.00	96.705000	IDC-FIS		-395,004.60	
17988	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00	48,317,500.00	367,013.89		0.00	
			08/25/2021	1.750000	50,000,000.00	96.635000	IDC-FIS		-1,682,500.00	
17989	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00	48,317,500.00	367,013.89		0.00	
			08/25/2021	1.750000	50,000,000.00	96.635000	IDC-FIS		-1,682,500.00	
17990	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00	48,317,500.00	367,013.89		0.00	
			08/25/2021	1.750000	50,000,000.00	96.635000	IDC-FIS		-1,682,500.00	
17993	FHLMC	3134G97H4	09/30/2016	1.750000	100,000,000.00	96,605,000.00	588,194.44		0.00	
			09/30/2021	1.750000	100,000,000.00	96.605000	IDC-FIS		-3,395,000.00	
18010	FHLMC	3134G97G6	08/25/2016	1.250000	12,500,000.00	12,281,750.00	67,708.33		0.00	
			08/25/2020	1.255142	12,497,500.00	98.254000	IDC-FIS		-215,750.00	
18024	FHLMC	3134GAJPO	09/30/2016	1.750000	50,000,000.00	49,795,500.00	294,097.22		0.00	



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
			09/30/2021	1.750000	50,000,000.00		99.591000	IDC-FIS		-204,500.00
18025	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00		49,795,500.00	294,097.22		0.00
			09/30/2021	1.750000	50,000,000.00		99.591000	IDC-FIS		-204,500.00
18026	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00		49,795,500.00	294,097.22		0.00
			09/30/2021	1.750000	50,000,000.00		99.591000	IDC-FIS		-204,500.00
18027	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00		49,795,500.00	294,097.22		0.00
			09/30/2021	1.750000	50,000,000.00		99.591000	IDC-FIS		-204,500.00
18028	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00		49,795,500.00	294,097.22		0.00
			09/30/2021	1.750000	50,000,000.00		99.591000	IDC-FIS		-204,500.00
18072	FHLMC	3134GAEF7	09/29/2016	1.650000	10,000,000.00		9,657,000.00	55,916.67		0.00
			09/29/2021	1.650000	10,000,000.00		96.570000	IDC-FIS		-343,000.00
18075	FHLMC	3134GAPL2	10/27/2016	1.700000	9,250,000.00		8,940,032.50	41,059.72		0.00
			10/27/2021	1.700000	9,250,000.00		96.649000	IDC-FIS		-309,967.50
18082	FHLMC	3134GAQC1	09/30/2016	2.250000	100,000,000.00		96,336,000.00	756,250.00		0.00
			09/30/2021	2.250000	100,000,000.00		96.336000	IDC-FIS		-3,664,000.00
18083	FHLMC	3134GAQE7	09/30/2016	2.000000	100,000,000.00		96,428,000.00	672,222.22		0.00
			09/30/2021	2.000000	100,000,000.00		96.428000	IDC-FIS		-3,572,000.00
18124	FHLMC	3134GARB2	10/27/2016	1.600000	50,000,000.00		48,434,000.00	208,888.89		0.00
			10/27/2021	1.600000	50,000,000.00		96.868000	IDC-FIS		-1,566,000.00
18125	FHLMC	3134GARB2	10/27/2016	1.600000	50,000,000.00		48,434,000.00	208,888.89		0.00
			10/27/2021	1.600000	50,000,000.00		96.868000	IDC-FIS		-1,566,000.00
18126	FHLMC	3134GARB2	10/27/2016	1.600000	50,000,000.00		48,434,000.00	208,888.89		0.00
			10/27/2021	1.600000	50,000,000.00		96.868000	IDC-FIS		-1,566,000.00
18127	FHLMC	3134GARB2	10/27/2016	1.600000	10,000,000.00		9,686,800.00	41,777.78		0.00
			10/27/2021	1.600000	10,000,000.00		96.868000	IDC-FIS		-313,200.00
18128	FHLMC	3134GARB2	10/27/2016	1.600000	30,000,000.00		29,060,400.00	125,333.33		0.00
			10/27/2021	1.600000	30,000,000.00		96.868000	IDC-FIS		-939,600.00
18130	FHLMC	3134GARB2	10/27/2016	1.600000	40,000,000.00		38,747,200.00	167,111.11		0.00
			10/27/2021	1.605223	39,990,000.00		96.868000	IDC-FIS		-1,242,800.00
18131	FHLMC	3134GASJ4	10/27/2016	1.700000	50,000,000.00		48,517,500.00	221,944.44		0.00
			10/27/2021	1.700000	50,000,000.00		97.035000	IDC-FIS		-1,482,500.00
18309	FHLMC	3134GAD35	01/13/2017	2.500000	8,795,000.00		8,795,175.90	10,993.75		175.90
			01/13/2022	2.500000	8,795,000.00		100.002000	IDC-FIS		0.00
18373	FHLMC	3134GAW67	01/30/2017	2.000000	10,927,000.00		10,926,344.38	607.06		0.00
			10/28/2020	2.000000	10,927,000.00		99.994000	IDC-FIS		-655.62
18380	FHLMC	3134GAR48	01/25/2017	2.250000	14,051,000.00		14,036,808.49	9,660.07		0.00
			01/20/2022	2.260624	14,043,974.50		99.899000	IDC-FIS		-7,166.01



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
18381	FHLMC	3134GAP40	01/25/2017	2.250000	13,150,000.00	13,137,244.50		5,753.13		0.00
			01/24/2022	2.260630	13,143,425.00	99.903000		IDC-FIS		-6,180.50
18382	FHLMC	3134GAR30	01/27/2017	2.250000	31,650,000.00	31,650,949.50		7,912.50		16,774.50
			01/27/2022	2.260632	31,634,175.00	100.003000		IDC-FIS		0.00
18391	FHLMC	3134GAT20	01/30/2017	2.300000	11,000,000.00	10,990,650.00		702.78		0.00
			01/27/2022	2.300000	11,000,000.00	99.915000		IDC-FIS		-9,350.00
18392	FHLMC	3134GAT20	01/30/2017	2.300000	12,900,000.00	12,889,035.00		824.17		0.00
			01/27/2022	2.300000	12,900,000.00	99.915000		IDC-FIS		-10,965.00
18399	FHLMC	3134GAT38	01/30/2017	2.300000	25,000,000.00	25,003,750.00		1,597.22		3,750.00
			01/27/2022	2.300000	25,000,000.00	100.015000		IDC-FIS		0.00
Inv Type: 37 FHLMC				1.769535	2,315,906,000.00	2,257,944,530.57		8,012,935.28		56,962.40
				1.771608	2,315,734,124.50	97.497244				-57,846,556.33
17817	FHLMC	3134G9X05	06/30/2016	2.000000	50,000,000.00	48,412,000.00		86,111.11		0.00
			06/30/2021	2.002212	49,995,000.00	96.824000		IDC-FIS		-1,583,000.00
17819	FHLMC	3134G9XM4	06/30/2016	2.000000	50,000,000.00	48,511,500.00		86,111.11		0.00
			06/30/2021	2.000000	50,000,000.00	97.023000		IDC-FIS		-1,488,500.00
17820	FHLMC	3134G9XL6	06/29/2016	2.000000	100,000,000.00	96,857,000.00		177,777.78		0.00
			06/29/2021	2.002107	99,990,000.00	96.857000		IDC-FIS		-3,133,000.00
17823	FHLMC	3134G9XT9	06/30/2016	2.000000	100,000,000.00	96,856,000.00		172,222.22		0.00
			06/30/2021	2.000000	100,000,000.00	96.856000		IDC-FIS		-3,144,000.00
18093	FHLMC	3134GAQK3	09/30/2016	2.050000	100,000,000.00	96,438,000.00		176,527.78		0.00
			09/30/2021	2.050000	100,000,000.00	96.438000		IDC-FIS		-3,562,000.00
18278	FHLB	3130AADK1	12/30/2016	2.000000	26,225,000.00	26,132,425.75		45,165.28		0.00
			03/30/2021	2.000000	26,225,000.00	99.647000		IDC-FIS		-92,574.25
Inv Type: 40 FHLMC QRTLY				2.011731	426,225,000.00	413,206,925.75		743,915.28		0.00
				2.012485	426,210,000.00	96.945727				-13,003,074.25
18345	Term Repo		01/11/2017	.530000	100,000,000.00	100,000,000.00		30,916.66		0.00
			02/09/2017	.530000	100,000,000.00	100.000000		BOOK		0.00
18394	Term Repo		01/26/2017	.620000	400,000,000.00	400,000,000.00		41,333.33		0.00
			02/28/2017	.620000	400,000,000.00	100.000000		BOOK		0.00
18404	Overnight I		01/31/2017	.690000	400,000,000.00	400,000,000.00		7,666.67		0.00
			02/01/2017	.690000	400,000,000.00	100.000000		BOOK		0.00
18405	Overnight II		01/31/2017	.660000	279,357,000.00	279,357,000.00		5,121.55		0.00
			02/01/2017	.660000	279,357,000.00	100.000000		BOOK		0.00
18406	Overnight III		01/31/2017	.669999	250,000,000.00	250,000,000.00		4,652.77		0.00



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			02/01/2017	.669999	250,000,000.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.649855	1,429,357,000.00	1,429,357,000.00	89,690.98	0.00
				.649855	1,429,357,000.00	100.000000		0.00
11456	MLGIP		06/30/2008	.561489	432,295,539.87	432,295,539.87	1.33	0.00
				.561489	432,295,539.87	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.561489	432,295,539.87	432,295,539.87	1.33	0.00
				.561489	432,295,539.87	100.000000		0.00
Subtotal				1.440200	7,658,082,539.87	7,541,748,080.99	17,585,985.27	364,547.90
				1.448054	7,655,769,839.22	98.480893		-114,386,306.13
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Fund: 8 CONSOLIDATED TRANS. BONDS S/F								
12228	CTRB 2009 Debt Serv		06/19/2009	.458498	3,669,222.07	3,669,222.07	2.09	0.00
				.458498	3,669,222.07	100.000000	BOOK	0.00
12229	CTRB 2009 Reserve		06/19/2009	.458492	4,281,333.71	4,281,333.71	0.00	0.00
				.458492	4,281,333.71	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.458495	7,950,555.78	7,950,555.78	2.09	0.00
				.458495	7,950,555.78	100.000000		0.00
Subtotal				.458495	7,950,555.78	7,950,555.78	2.09	0.00
				.458495	7,950,555.78	100.000000		0.00
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Fund: 11 COUNTY TRANS. REVENUE BOND								
11458	Balt C BP 2004 Rese		06/30/2008	.000000	0.00	0.00	0.00	0.00
				.000000	0.00	.000000	BOOK	0.00
11461	CTRB 2007 Reserve		06/30/2008	.458509	2,296,776.96	2,296,776.96	2.95	0.00
				.458509	2,296,776.96	100.000000	BOOK	0.00
11462	CTRB 2007 Debt Serv		06/30/2008	.474100	1,540.36	1,540.36	4.23	0.00
				.474100	1,540.36	100.000000	BOOK	0.00
12197	CTRB 2009 Proceeds		06/05/2009	.010158	0.00	0.00	2.37	0.00
				.010158	0.00	.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.458519	2,298,317.32	2,298,317.32	9.55	0.00
				.458519	2,298,317.32	100.000000		0.00



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			Subtotal	.458519	2,298,317.32	2,298,317.32	9.55	0.00
				.458519	2,298,317.32	100.000000		0.00

Fund: 14 BC 2012 CRTB BOND PROCEEDS

15392	CTRB 2012 BC Bond P		09/20/2012	.458209	474,891.72	474,891.72	2.62	0.00
			09/19/2027	.458209	474,891.72	100.000000	BOOK	0.00
	Inv Type: 98 MONEY MARKET FUNDS			.458209	474,891.72	474,891.72	2.62	0.00
				.458209	474,891.72	100.000000		0.00
			Subtotal	.458209	474,891.72	474,891.72	2.62	0.00
				.458209	474,891.72	100.000000		0.00

Fund: 15 BC 2012 CTRB DEBT SERVICE

15473	CTRB 2012 BC Debt S		10/25/2012	.458447	509,737.82	509,737.82	2.34	0.00
			09/20/2027	.458447	509,737.82	100.000000	BOOK	0.00
	Inv Type: 98 MONEY MARKET FUNDS			.458447	509,737.82	509,737.82	2.34	0.00
				.458447	509,737.82	100.000000		0.00
			Subtotal	.458447	509,737.82	509,737.82	2.34	0.00
				.458447	509,737.82	100.000000		0.00

Fund: 16 BC 2012 CTRB RESERVE

15472	CTRB 2012 BC Reserv		10/25/2012	.458488	5,173,407.40	5,173,407.40	0.00	0.00
			09/20/2027	.458488	5,173,407.40	100.000000	BOOK	0.00
	Inv Type: 98 MONEY MARKET FUNDS			.458488	5,173,407.40	5,173,407.40	0.00	0.00
				.458488	5,173,407.40	100.000000		0.00
			Subtotal	.458488	5,173,407.40	5,173,407.40	0.00	0.00
				.458488	5,173,407.40	100.000000		0.00

Fund: 18 2016 CTRB PROCEEDS

17568	2016 CTRB PROCEEDS		03/30/2016	.458378	25,162,939.85	25,162,939.85	0.00	0.00
			03/29/2033	.458378	25,162,939.85	100.000000	BOOK	0.00



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Inv Type: 98 MONEY MARKET FUNDS				.458378	25,162,939.85	25,162,939.85	0.00	0.00
				.458378	25,162,939.85	100.000000		0.00
Subtotal				.458378	25,162,939.85	25,162,939.85	0.00	0.00
				.458378	25,162,939.85	100.000000		0.00
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Fund: 19 2016 CTRB RESERVE								
17626	2016 CTRB RESERVE		04/20/2016	.458493	6,425,584.24	6,425,584.24	0.00	0.00
			04/20/2033	.458493	6,425,584.24	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.458493	6,425,584.24	6,425,584.24	0.00	0.00
				.458493	6,425,584.24	100.000000		0.00
Subtotal				.458493	6,425,584.24	6,425,584.24	0.00	0.00
				.458493	6,425,584.24	100.000000		0.00
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Fund: 21 2016 CTRB DEBT SERVICE								
17625	2016 CTRB DEBT SERV		04/20/2016	.458499	3,140,960.10	3,140,960.10	0.00	0.00
			04/20/2033	.458499	3,140,960.10	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.458499	3,140,960.10	3,140,960.10	0.00	0.00
				.458499	3,140,960.10	100.000000		0.00
Subtotal				.458499	3,140,960.10	3,140,960.10	0.00	0.00
				.458499	3,140,960.10	100.000000		0.00
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Fund: 69 DHCD LINK DEPOSIT								
12258	LD-004-01		06/10/2009	.250000	353,450.84	353,450.84	73.10	0.00
			06/10/2019	.250000	353,450.84	100.000000	BOOK	0.00
12259	LD-004-02		06/10/2009	.250000	202,808.86	202,808.86	41.71	0.00
			06/10/2019	.250000	202,808.86	100.000000	BOOK	0.00
12260	LD-004-03		06/10/2009	.250000	79,564.02	79,564.02	17.08	0.00
			06/10/2019	.250000	79,564.02	100.000000	BOOK	0.00
13122	LD-082-01		02/19/2010	.480000	741,512.06	741,512.06	290.53	0.00
			02/19/2020	.480000	741,512.06	100.000000	BOOK	0.00
13912	LD-0122-01		12/06/2010	.250000	38,034.59	38,034.59	8.19	0.00



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			09/17/2020	.250000	38,034.59	100.000000	BOOK	0.00
	Inv Type: 75 NEG CD COMP ACT/365-6			.370497	1,415,370.37	1,415,370.37	430.61	0.00
				.370497	1,415,370.37	100.000000		0.00
				Subtotal	1,415,370.37	1,415,370.37	430.61	0.00
				.370497	1,415,370.37	100.000000		0.00

Fund: 74 MD WATER REVOLVING LOAN FUND

11344	FFCB - WQFA	31331GBA6	09/09/2008	4.782000	3,500,000.00	3,500,000.00	83,685.00	0.00
			02/01/2018	4.782000	3,500,000.00	100.000000	BOOK	0.00
18078	FFCB - WQFA	3133EGWB7	09/23/2016	2.020000	3,000,000.00	2,808,720.00	21,546.67	0.00
			02/01/2026	2.020000	3,000,000.00	93.624000	IDC-FIS	-191,280.00
	Inv Type: 36 FFCB			3.507231	6,500,000.00	6,308,720.00	105,231.67	0.00
				3.507231	6,500,000.00	97.057231		-191,280.00
				Subtotal	6,500,000.00	6,308,720.00	105,231.67	0.00
				3.507231	6,500,000.00	97.057231		-191,280.00

Fund: 634 RENTAL HOUSING CAPITAL APP.

152	UST	912810EE4	03/19/1990	8.500000	540,000.00	652,428.00	21,203.80	114,790.50
			02/15/2020	8.539499	537,637.50	120.820000	IDC-FIS	0.00
153	UST	912810EM6	08/25/1992	7.250000	355,000.00	451,875.95	11,889.61	103,864.96
			08/15/2022	7.414245	348,010.99	127.289000	IDC-FIS	0.00
	Inv Type: 12 TREASURY NOTES			8.008819	895,000.00	1,104,303.95	33,093.41	218,655.46
				8.097336	885,648.49	123.385916		0.00
				Subtotal	895,000.00	1,104,303.95	33,093.41	218,655.46
				8.097336	885,648.49	123.385916		0.00

Fund: 2010 2010 QSCB Sinking Fund 080411

17485	FHLB	3130A7BT1	02/26/2016	1.730000	14,725,000.00	14,591,444.25	109,680.80	0.00
			02/26/2021	1.730000	14,725,000.00	99.093000	IDC-FIS	-133,555.75
	Inv Type: 32 FHLB			1.730000	14,725,000.00	14,591,444.25	109,680.80	0.00



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				1.730000	14,725,000.00	99.093000		-133,555.75
17987	FHLMC	3134G96X0	08/25/2016	1.625000	3,012,000.00	2,912,754.60	21,209.50	0.00
			08/25/2021	1.625000	3,012,000.00	96.705000	IDC-FIS	-99,245.40
Inv Type: 37 FHLMC				1.625000	3,012,000.00	2,912,754.60	21,209.50	0.00
				1.625000	3,012,000.00	96.705000		-99,245.40
Subtotal				1.712169	17,737,000.00	17,504,198.85	130,890.30	0.00
				1.712169	17,737,000.00	98.687483		-232,801.15

Fund: 2011 2010 QZAB Special Sinking Fund

18268	FAMCA	3132X0LW9	12/02/2016	1.000000	1,921,000.00	1,916,581.70	3,148.31	0.00
			03/15/2018	1.000000	1,921,000.00	99.770000	IDC-FIS	-4,418.30
Inv Type: 31 FAMC				1.000000	1,921,000.00	1,916,581.70	3,148.31	0.00
				1.000000	1,921,000.00	99.770000		-4,418.30
Subtotal				1.000000	1,921,000.00	1,916,581.70	3,148.31	0.00
				1.000000	1,921,000.00	99.770000		-4,418.30

Fund: 2107 2014 3RD QZAB

18348	QZAB 2014 3rd Repo		01/11/2017	.530000	1,216,673.00	1,216,673.00	376.15	0.00
			02/09/2017	.530000	1,216,673.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.530000	1,216,673.00	1,216,673.00	376.15	0.00
				.530000	1,216,673.00	100.000000		0.00
Subtotal				.530000	1,216,673.00	1,216,673.00	376.15	0.00
				.530000	1,216,673.00	100.000000		0.00

Fund: 2111 2015 - 3rd QZAB

18349	QZAB 2015 3rd Repo		01/11/2017	.530000	2,965,483.00	2,965,483.00	916.83	0.00
			02/09/2017	.530000	2,965,483.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.530000	2,965,483.00	2,965,483.00	916.83	0.00
				.530000	2,965,483.00	100.000000		0.00



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Subtotal				.530000	2,965,483.00	2,965,483.00	916.83	0.00
				.530000	2,965,483.00	100.000000		0.00
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Fund: 2112 2016 1st A Tax Exempt								
18346	2016 1st A Tax Exem		01/11/2017	.530000	28,583,088.00	28,583,088.00	8,836.94	0.00
			02/09/2017	.530000	28,583,088.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.530000	28,583,088.00	28,583,088.00	8,836.94	0.00
				.530000	28,583,088.00	100.000000		0.00
Subtotal				.530000	28,583,088.00	28,583,088.00	8,836.94	0.00
				.530000	28,583,088.00	100.000000		0.00
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Fund: 2113 QZAB Bonds 2016								
18347	QZAB 2016 Repo		01/11/2017	.530000	3,999,706.00	3,999,706.00	1,236.58	0.00
			02/09/2017	.530000	3,999,706.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.530000	3,999,706.00	3,999,706.00	1,236.58	0.00
				.530000	3,999,706.00	100.000000		0.00
Subtotal				.530000	3,999,706.00	3,999,706.00	1,236.58	0.00
				.530000	3,999,706.00	100.000000		0.00
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Grand Total			Count 177	1.432230	7,774,452,254.47	7,657,898,600.09	17,870,162.67	583,203.36
				1.439975	7,772,130,202.31	98.500812		-114,814,805.58