



Inventory by Market Value

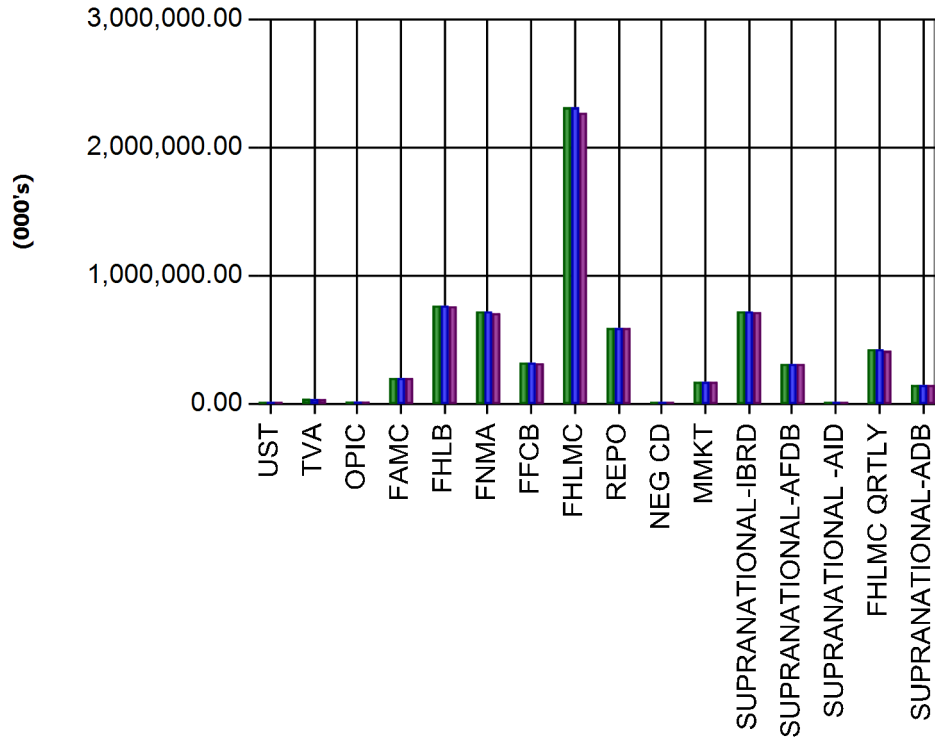
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Date Basis: Settlement

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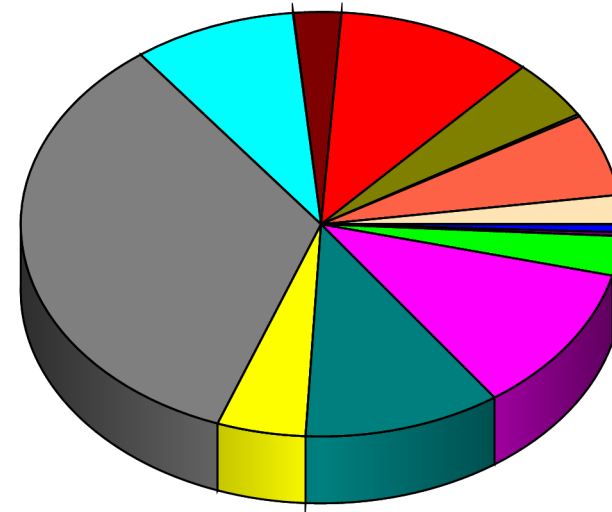
Reporting Currency: Local

State of Maryland



■ Par ■ Book ■ Market

CURRENT PAR in 000's and in %



- UST - 895.00-0.01%
- TVA - 40,000.00-0.59%
- OPIC - 19,900.00-0.29%
- FAMC - 203,275.00-3.00%
- FHLB - 766,925.00-11.30%
- FNMA - 721,205.00-10.63%
- FFCB - 323,975.00-4.77%
- FHLMC - 2,316,390.00-34.14%
- REPO - 594,727.00-8.76%
- NEG CD - 1,383.00-0.02%
- MMKT - 174,390.00-2.57%
- SUPRANATIONAL-IBRD - 722,000.00-10.64%
- SUPRANATIONAL-AFDB - 312,000.00-4.60%
- SUPRANATIONAL-AID - 12,070.00-0.18%
- FHLMC QRTLY - 426,225.00-6.28%
- SUPRANATIONAL-ADB - 150,000.00-2.21%



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Asset Allocation

Assets (000's)	Current Par	Current Book	Market	Un Gain/Loss
UST	895	886	1,093	207
TVA	40,000	39,810	39,810	0
OPIC	19,900	19,900	19,900	0
FAMC	203,275	203,236	203,676	440
FHLB	766,925	766,742	761,107	-5,636
FNMA	721,205	720,969	710,215	-10,754
FFCB	323,975	323,903	317,782	-6,120
FHLMC	2,316,390	2,316,238	2,272,763	-43,474
REPO	594,727	594,727	594,727	0
NEG CD	1,383	1,383	1,383	0
MMKT	174,390	174,390	174,390	0
SUPRANATIONAL-IBRD	722,000	721,011	716,173	-4,838
SUPRANATIONAL-AFDB	312,000	311,588	311,718	130
SUPRANATIONAL -AID	12,070	12,053	11,815	-239
FHLMC QRTLY	426,225	426,210	415,950	-10,261
SUPRANATIONAL-ADB	150,000	150,000	150,000	0
Totals(000's)	6,785,360	6,783,045	6,702,500	-80,545



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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	11,814,598.80	30,578.00	0.00
			09/29/2021	1.500150	12,053,464.10	97.884000	IDC-FIS	-238,865.30
Inv Type: 21 SUPRANATIONALS-AID-30/360 SA				1.471000	12,070,000.00	11,814,598.80	30,578.00	0.00
				1.500150	12,053,464.10	97.884000		-238,865.30
18369	ADB	045167DW0	01/30/2017	2.150000	50,000,000.00	50,000,000.00	361,319.44	0.00
			01/30/2022	2.150000	50,000,000.00	100.000000	BOOK	0.00
18370	ADB	045167DW0	01/30/2017	2.150000	50,000,000.00	50,000,000.00	361,319.44	0.00
			01/30/2022	2.150000	50,000,000.00	100.000000	BOOK	0.00
18371	ADB	045167DW0	01/30/2017	2.150000	50,000,000.00	50,000,000.00	361,319.44	0.00
			01/30/2022	2.150000	50,000,000.00	100.000000	BOOK	0.00
Inv Type: 22 SUPRANATIONALS-ADB-30/360 SA				2.150000	150,000,000.00	150,000,000.00	1,083,958.32	0.00
				2.150000	150,000,000.00	100.000000		0.00
18112	IBRD	45905UYF5	10/05/2016	1.625000	45,000,000.00	44,266,050.00	170,625.00	0.00
			09/07/2021	1.635522	44,977,500.00	98.369000	IDC-FIS	-711,450.00
18152	IBRD	45905UZH0	10/27/2016	1.750000	100,000,000.00	98,673,000.00	165,277.78	0.00
			10/27/2021	1.750000	100,000,000.00	98.673000	IDC-FIS	-1,327,000.00
18153	IBRD	459058FR9	10/27/2016	1.650000	100,000,000.00	100,000,000.00	155,833.33	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	98,839,000.00	38,888.89	0.00
			11/23/2021	1.750000	100,000,000.00	98.839000	IDC-FIS	-1,161,000.00
18215	IBRD (Quoted rate o	459058FP3	10/31/2016	1.376000	50,000,000.00	49,003,500.00	133,777.77	0.00
			09/20/2021	1.500066	49,708,565.50	98.007000	IDC-FIS	-705,065.50
18216	IBRD	45905UZT4	11/22/2016	1.750000	250,000,000.00	248,772,500.00	109,375.00	0.00
			11/22/2021	1.750000	250,000,000.00	99.509000	IDC-FIS	-1,227,500.00
18294	IBRD	45905UZJ6	12/21/2016	1.300000	25,000,000.00	24,805,250.00	32,500.00	142,750.00
			10/25/2019	1.788680	24,662,500.00	99.221000	IDC-FIS	0.00
18295	IBRD	45905UZJ6	12/21/2016	1.300000	25,000,000.00	24,805,250.00	32,500.00	142,750.00
			10/25/2019	1.788680	24,662,500.00	99.221000	IDC-FIS	0.00
18447	IBRD	45905UE67	04/04/2017	2.500000	27,000,000.00	27,008,100.00	106,875.00	8,100.00
			04/04/2022	2.500000	27,000,000.00	100.030000	IDC-FIS	0.00
Inv Type: 23 SUPRANATIONALS-IBRD-30/360 SA				1.699849	722,000,000.00	716,172,650.00	945,652.77	293,600.00
				1.742490	721,011,065.50	99.192888		-5,132,015.50



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					Current Book	Market Value Market Price		Unrealized Loss		
18200	AFDB	00828EBU2	10/31/2016	1.500000	100,000,000.00	100,000,000.00	129,166.67		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	64,583.33		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	64,583.33		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	11,718,240.00	52,083.33		130,080.00	
			07/26/2021	2.030161	11,588,160.00	97.652000	IDC-FIS		0.00	
18390	AFDB	00828EBV0	02/01/2017	2.180000	100,000,000.00	100,000,000.00	732,722.23		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		1,043,138.89		130,080.00
					1.737954	311,588,160.00				0.00
16182	TVA	880591EQ1	09/27/2013	1.750000	40,000,000.00	39,809,600.00	89,444.44		0.00	
			10/15/2018	1.849070	39,809,600.00	99.524000	BOOK		0.00	
Inv Type: 25 TVA					1.750000	40,000,000.00		89,444.44		0.00
					1.849070	39,809,600.00				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		0.00		0.00
					.000000	19,900,000.00				0.00
15693	FAMC	31315PNZ8	01/30/2013	1.050000	22,800,000.00	22,797,720.00	80,465.00		3,420.00	
			01/30/2018	1.055146	22,794,300.00	99.990000	IDC-FIS		0.00	
16031	FAMC	31315PM48	06/27/2013	1.300000	23,000,000.00	23,008,740.00	127,905.56		8,740.00	
			06/27/2018	1.300000	23,000,000.00	100.038000	IDC-FIS		0.00	
16170	FAMC	31315P3U1	09/18/2013	2.000000	10,000,000.00	10,099,400.00	40,291.56		101,900.00	
			09/18/2018	2.005280	9,997,500.00	100.994000	IDC-FIS		0.00	
17762	FAMC	3132X0GW5	06/07/2016	1.460000	11,000,000.00	10,839,510.00	77,623.33		0.00	
			06/07/2021	1.464163	10,997,800.00	98.541000	IDC-FIS		-158,290.00	
18269	FAMCA	3132X0LW9	12/02/2016	1.000000	23,079,000.00	23,059,844.43	48,722.33		0.00	
			03/15/2018	1.000000	23,079,000.00	99.917000	IDC-FIS		-19,155.57	
18293	FAMCA	3132X0ML2	12/22/2016	2.370000	10,000,000.00	10,012,600.00	104,675.00		12,600.00	
			12/22/2021	2.370000	10,000,000.00	100.126000	IDC-FIS		0.00	
18322	FAMCA	3132X0MY4	01/06/2017	2.100000	31,000,000.00	31,316,820.00	262,208.33		319,920.00	
			01/06/2022	2.102117	30,996,900.00	101.022000	IDC-FIS		0.00	



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					Current Book	Market Price		Unrealized Loss	
18350	FAMCA	3132X0NM9	01/13/2017	2.000000	13,000,000.00	13,078,000.00	99,666.67	84,500.00	
			01/13/2022	2.010561	12,993,500.00	100.600000	IDC-FIS	0.00	
18388	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	15,117,600.00	105,875.00	125,100.00	
			01/03/2022	2.110892	14,992,500.00	100.784000	IDC-FIS	0.00	
18389	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	15,117,600.00	105,875.00	125,100.00	
			01/03/2022	2.110892	14,992,500.00	100.784000	IDC-FIS	0.00	
18431	FAMCA	3132X0QB0	02/23/2017	2.280000	8,475,000.00	8,480,763.00	52,601.50	5,763.00	
			02/23/2022	2.280000	8,475,000.00	100.068000	IDC-FIS	0.00	
18433	FAMCA	3132X0QB0	02/23/2017	2.280000	10,000,000.00	10,006,800.00	62,066.67	6,800.00	
			02/23/2022	2.280000	10,000,000.00	100.068000	IDC-FIS	0.00	
18517	FAMCA	3132X0KX8	11/01/2016	1.540000	9,000,000.00	8,820,900.00	11,550.00	0.00	
			11/01/2021	1.550431	8,995,500.00	98.010000	IDC-FIS	-174,600.00	
Inv Type: 31 FAMC				1.722131	201,354,000.00	201,756,297.43	1,179,525.95	793,843.00	
				1.726299	201,314,500.00	100.199796		-352,045.57	
15923	FHLB	3133833W9	06/06/2013	1.100000	50,000,000.00	49,710,000.00	267,361.11	0.00	
			06/06/2018	1.100000	50,000,000.00	99.420000	IDC-FIS	-290,000.00	
17390	FHLB	3130A6Y43	12/30/2015	2.000000	50,000,000.00	50,018,500.00	419,444.44	18,500.00	
			12/30/2020	2.000000	50,000,000.00	100.037000	IDC-FIS	0.00	
17391	FHLB	3130A6Y43	12/30/2015	2.000000	50,000,000.00	50,018,500.00	419,444.44	18,500.00	
			12/30/2020	2.000000	50,000,000.00	100.037000	IDC-FIS	0.00	
17486	FHLB	3130A7BT1	02/26/2016	1.730000	275,000.00	273,435.25	1,255.45	0.00	
			02/26/2021	1.730000	275,000.00	99.431000	IDC-FIS	-1,564.75	
17742	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	49,490,000.00	331,250.00	0.00	
			06/22/2021	1.500000	50,000,000.00	98.980000	IDC-FIS	-510,000.00	
17747	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	49,490,000.00	331,250.00	0.00	
			06/22/2021	1.500000	50,000,000.00	98.980000	IDC-FIS	-510,000.00	
17748	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	49,490,000.00	331,250.00	0.00	
			06/22/2021	1.500000	50,000,000.00	98.980000	IDC-FIS	-510,000.00	
17749	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	49,490,000.00	331,250.00	0.00	
			06/22/2021	1.500000	50,000,000.00	98.980000	IDC-FIS	-510,000.00	
17805	FHLB	3130A8J20	06/28/2016	1.650000	63,035,000.00	62,399,607.20	442,032.94	0.00	
			06/28/2021	1.651046	63,031,848.25	98.992000	IDC-FIS	-632,241.05	
17857	FHLB	3130A8HR7	06/28/2016	1.540000	9,750,000.00	9,608,917.50	63,813.75	0.00	
			12/28/2020	1.545772	9,747,562.50	98.553000	IDC-FIS	-138,645.00	
18057	FHLB	3130A9GS4	10/12/2016	1.700000	10,000,000.00	9,843,600.00	23,138.89	0.00	
			10/12/2021	1.700000	10,000,000.00	98.436000	IDC-FIS	-156,400.00	



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18058	FHLB	3130A9GS4	10/12/2016	1.700000	19,500,000.00	19,195,020.00	45,120.83		0.00
			10/12/2021	1.700000	19,500,000.00	98.436000	IDC-FIS		-304,980.00
18059	FHLB	3130A9GS4	10/12/2016	1.700000	13,000,000.00	12,796,680.00	30,080.56		0.00
			10/12/2021	1.700000	13,000,000.00	98.436000	IDC-FIS		-203,320.00
18066	FHLB	3130A9HN4	10/27/2016	1.750000	40,000,000.00	39,156,800.00	66,111.11		0.00
			10/27/2021	1.750000	40,000,000.00	97.892000	IDC-FIS		-843,200.00
18067	FHLB	3130A9HN4	10/27/2016	1.750000	48,000,000.00	46,988,160.00	79,333.33		0.00
			10/27/2021	1.750000	48,000,000.00	97.892000	IDC-FIS		-1,011,840.00
18139	FHLB	3130A9GS4	10/12/2016	1.700000	14,250,000.00	14,027,130.00	32,972.92		0.00
			10/12/2021	1.700000	14,250,000.00	98.436000	IDC-FIS		-222,870.00
18207	FHLB	3130A9WU1	11/17/2016	1.625000	10,000,000.00	9,824,300.00	6,319.44		0.00
			11/17/2021	1.625000	10,000,000.00	98.243000	IDC-FIS		-175,700.00
18267	FHLB	3130AABG2	11/30/2016	1.875000	35,000,000.00	35,203,350.00	3,645.83		356,650.00
			11/29/2021	1.967463	34,846,700.00	100.581000	IDC-FIS		0.00
18272	FHLB	3130AAD21	12/30/2016	2.250000	14,000,000.00	14,002,660.00	132,125.00		2,660.00
			12/30/2021	2.250000	14,000,000.00	100.019000	IDC-FIS		0.00
18273	FHLB	3130AAD21	12/30/2016	2.250000	14,000,000.00	14,002,660.00	132,125.00		2,660.00
			12/30/2021	2.250000	14,000,000.00	100.019000	IDC-FIS		0.00
18274	FHLB	3130AAD21	12/30/2016	2.250000	52,225,000.00	52,234,922.75	492,873.44		9,922.75
			12/30/2021	2.250000	52,225,000.00	100.019000	IDC-FIS		0.00
18275	FHLB	3130AADR6	12/21/2016	2.200000	10,000,000.00	10,000,100.00	97,777.78		5,100.00
			12/21/2021	2.210618	9,995,000.00	100.001000	IDC-FIS		0.00
18387	FHLB	3130AAMS4	01/27/2017	2.220000	14,235,000.00	14,235,427.05	108,850.30		14,662.05
			01/27/2022	2.241253	14,220,765.00	100.003000	IDC-FIS		0.00
18393	FHLB	3130AAPN2	02/02/2017	2.300000	13,050,000.00	13,050,130.50	99,216.25		130.50
			02/02/2022	2.300000	13,050,000.00	100.001000	IDC-FIS		0.00
18419	FHLB	3130AAMS4	02/09/2017	2.220000	12,830,000.00	12,830,384.90	98,106.73		384.90
			01/27/2022	2.220000	12,830,000.00	100.003000	IDC-FIS		0.00
18446	FHLB	3130AAWE4	03/08/2017	2.220000	9,050,000.00	9,085,295.00	46,320.92		39,820.00
			03/08/2022	2.230624	9,045,475.00	100.390000	IDC-FIS		0.00
Inv Type: 32 FHLB				1.754210	752,200,000.00	746,465,580.15	4,432,470.46		468,990.20
				1.759327	752,017,350.75	99.237647			-6,020,760.80
15656	FNMA	3136G1BK4	02/05/2013	1.000000	16,500,000.00	16,454,130.00	53,166.67		0.00
			02/05/2018	1.004111	16,496,700.00	99.722000	IDC-FIS		-42,570.00
15735	FNMA	3136G1EN5	03/13/2013	1.100000	50,000,000.00	49,980,500.00	119,166.67		0.00
			03/13/2018	1.103092	49,992,500.00	99.961000	IDC-FIS		-12,000.00



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15807	FNMA	3136G1EN5	03/13/2013	1.100000	14,330,000.00	14,324,411.30	34,153.17		0.00
			03/13/2018	1.102061	14,328,567.00	99.961000	IDC-FIS		-4,155.70
15922	FNMA	3135G0WM1	05/08/2013	1.000000	50,000,000.00	49,877,000.00	43,055.56		0.00
			04/30/2018	1.000000	50,000,000.00	99.754000	IDC-FIS		-123,000.00
15970	FNMA	3135G0XG3	05/23/2013	1.000000	50,000,000.00	49,876,500.00	13,888.89		77,000.00
			05/21/2018	1.082694	49,799,500.00	99.753000	IDC-FIS		0.00
17489	FNMA	3136G2YK7	02/26/2016	1.350000	7,000,000.00	6,928,040.00	24,937.50		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	20,128.13		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	48,713,500.00	290,416.67		0.00
			07/28/2021	1.700000	50,000,000.00	97.427000	IDC-FIS		-1,286,500.00
17968	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00	48,713,500.00	290,416.67		0.00
			07/28/2021	1.700000	50,000,000.00	97.427000	IDC-FIS		-1,286,500.00
17969	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00	48,713,500.00	290,416.67		0.00
			07/28/2021	1.700000	50,000,000.00	97.427000	IDC-FIS		-1,286,500.00
18002	FNMA	3136G3U45	08/16/2016	1.500000	9,395,000.00	9,258,396.70	43,451.88		0.00
			08/10/2021	1.500000	9,395,000.00	98.546000	IDC-FIS		-136,603.30
18042	FNMA	3136G37G4	09/30/2016	1.600000	25,000,000.00	24,458,000.00	67,777.78		0.00
			09/30/2021	1.600000	25,000,000.00	97.832000	IDC-FIS		-542,000.00
18043	FNMA	3136G36T7	09/28/2016	1.600000	10,000,000.00	9,814,900.00	28,000.00		0.00
			09/28/2021	1.600000	10,000,000.00	98.149000	IDC-FIS		-185,100.00
18044	FNMA	3136G37G4	09/30/2016	1.600000	25,000,000.00	24,458,000.00	67,777.78		0.00
			09/30/2021	1.600000	25,000,000.00	97.832000	IDC-FIS		-542,000.00
18081	FNMA	3136G4CR2	10/21/2016	1.600000	8,945,000.00	8,706,615.75	15,902.22		0.00
			10/21/2021	1.600000	8,945,000.00	97.335000	IDC-FIS		-238,384.25
18094	FNMA	3136G4CY7	09/30/2016	1.500000	50,000,000.00	48,804,500.00	127,083.33		0.00
			09/30/2021	1.504167	49,990,000.00	97.609000	IDC-FIS		-1,185,500.00
18129	FNMA	3136G4EN9	10/27/2016	1.500000	10,000,000.00	9,762,800.00	14,166.67		0.00
			10/27/2021	1.500000	10,000,000.00	97.628000	IDC-FIS		-237,200.00
18132	FNMA	3136G4EV1	10/28/2016	1.625000	50,000,000.00	48,988,000.00	74,479.17		0.00
			10/28/2021	1.625000	50,000,000.00	97.976000	IDC-FIS		-1,012,000.00
18133	FNMA	3136G4EV1	10/28/2016	1.625000	50,000,000.00	48,988,000.00	74,479.17		0.00
			10/28/2021	1.625000	50,000,000.00	97.976000	IDC-FIS		-1,012,000.00
18134	FNMA	3136G4FA6	10/28/2016	1.625000	10,000,000.00	9,783,800.00	14,895.83		0.00
			10/28/2021	1.625000	10,000,000.00	97.838000	IDC-FIS		-216,200.00
18172	FNMA	3136G4FS7	10/27/2016	1.500000	11,000,000.00	10,716,640.00	15,583.33		0.00



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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	
			10/27/2021	1.510420	10,994,500.00	97.424000	IDC-FIS	-277,860.00	
18198	FNMA	3136G4EV1	10/28/2016	1.625000	54,885,000.00	53,774,127.60	81,755.78	0.00	
			10/28/2021	1.625000	54,885,000.00	97.976000	IDC-FIS	-1,110,872.40	
18412	FNMA	3136G4KY8	02/24/2017	2.000000	8,050,000.00	8,052,495.50	43,380.56	2,495.50	
			11/24/2020	2.000000	8,050,000.00	100.031000	IDC-FIS	0.00	
18414	FNMA	3136G4KX0	02/23/2017	2.250000	14,250,000.00	14,261,400.00	87,281.25	11,400.00	
			02/23/2022	2.250000	14,250,000.00	100.080000	IDC-FIS	0.00	
18437	FNMA	3136G4LC5	02/23/2017	2.300000	41,200,000.00	41,214,008.00	318,498.89	22,248.00	
			01/31/2022	2.304152	41,191,760.00	100.034000	IDC-FIS	0.00	
Inv Type: 34 FNMA					1.526904	721,205,000.00	710,214,682.85	2,254,260.24	113,143.50
					1.533650	720,968,527.00	98.476117		-10,866,987.65
17487	FFCB	3133EFZU4	02/16/2016	1.350000	14,700,000.00	14,550,942.00	57,881.25	0.00	
			08/16/2019	1.350000	14,700,000.00	98.986000	IDC-FIS	-149,058.00	
17488	FFCB	3133EFZU4	02/16/2016	1.350000	35,300,000.00	34,942,058.00	138,993.75	0.00	
			08/16/2019	1.350000	35,300,000.00	98.986000	IDC-FIS	-357,942.00	
17804	FFCB	3133EGEV3	06/17/2016	1.620000	50,900,000.00	50,396,090.00	382,513.50	0.00	
			06/14/2021	1.620000	50,900,000.00	99.010000	IDC-FIS	-503,910.00	
17806	FFCB	3133EGHC2	06/23/2016	1.600000	55,000,000.00	53,580,450.00	386,222.22	0.00	
			06/23/2021	1.610448	54,972,500.00	97.419000	IDC-FIS	-1,392,050.00	
17841	FFCB	3133EGGY5	06/23/2016	1.490000	14,700,000.00	14,395,857.00	42,589.17	0.00	
			09/21/2020	1.504808	14,691,180.00	97.931000	IDC-FIS	-295,323.00	
17901	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00	24,396,500.00	45,666.67	0.00	
			10/13/2020	1.370000	25,000,000.00	97.586000	IDC-FIS	-603,500.00	
17902	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00	24,396,500.00	45,666.67	0.00	
			10/13/2020	1.370000	25,000,000.00	97.586000	IDC-FIS	-603,500.00	
17903	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00	24,396,500.00	45,666.67	0.00	
			10/13/2020	1.370000	25,000,000.00	97.586000	IDC-FIS	-603,500.00	
17917	FFCB	3133EGLH6	07/12/2016	1.420000	25,000,000.00	24,508,750.00	137,069.44	0.00	
			01/12/2021	1.431513	24,987,500.00	98.035000	IDC-FIS	-478,750.00	
17918	FFCB	3133EGLH6	07/12/2016	1.420000	25,000,000.00	24,508,750.00	137,069.44	0.00	
			01/12/2021	1.431513	24,987,500.00	98.035000	IDC-FIS	-478,750.00	
17925	FFCB	3133EGLG8	07/14/2016	1.370000	10,950,000.00	10,685,667.00	20,002.00	0.00	
			10/13/2020	1.382302	10,944,525.00	97.586000	IDC-FIS	-258,858.00	
17926	FFCB	3133EGLG8	07/14/2016	1.370000	10,925,000.00	10,661,270.50	19,956.33	0.00	
			10/13/2020	1.382302	10,919,537.50	97.586000	IDC-FIS	-258,267.00	
Inv Type: 36 FFCB					1.460202	317,475,000.00	311,419,334.50	1,459,297.11	0.00



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					Current Book				Unrealized Loss	
				1.465357	317,402,742.50		98.092554		-5,983,408.00	
15219	FHLMC	3134G3YY0	07/25/2012	1.000000	3,300,000.00		3,300,132.00	11,550.00	1,782.00	
			07/25/2017	1.010280	3,298,350.00		100.004000	IDC-FIS	0.00	
15349	FHLMC	3134G3H94	09/20/2012	1.000000	40,000,000.00		40,006,000.00	78,888.89	16,000.00	
			09/20/2017	1.005139	39,990,000.00		100.015000	IDC-FIS	0.00	
17764	FHLMC	3134G9QA8	06/30/2016	1.800000	6,600,000.00		6,525,024.00	49,830.00	0.00	
			06/30/2021	1.810505	6,596,700.00		98.864000	IDC-FIS	-71,676.00	
17779	FHLMC	3134G9NE3	06/14/2016	1.200000	20,100,000.00		19,896,588.00	111,890.00	0.00	
			06/14/2019	1.200000	20,100,000.00		98.988000	IDC-FIS	-203,412.00	
17780	FHLMC	3134G9LD7	06/09/2016	1.250000	29,445,000.00		29,368,737.45	7,156.77	0.00	
			05/24/2019	1.250000	29,445,000.00		99.741000	IDC-FIS	-76,262.55	
17781	FHLMC	3134G9LD7	06/09/2016	1.250000	30,000,000.00		29,922,300.00	7,291.67	0.00	
			05/24/2019	1.250000	30,000,000.00		99.741000	IDC-FIS	-77,700.00	
17818	FHLMC	3134G9XP7	06/30/2016	2.000000	50,000,000.00		48,815,500.00	419,444.44	0.00	
			06/30/2021	2.000000	50,000,000.00		97.631000	IDC-FIS	-1,184,500.00	
17821	FHLMC	3134G9XF9	06/30/2016	2.000000	100,000,000.00		97,544,000.00	838,888.89	0.00	
			06/30/2021	2.000000	100,000,000.00		97.544000	IDC-FIS	-2,456,000.00	
17822	FHLMC	3134G9XE2	06/30/2016	2.000000	100,000,000.00		97,577,000.00	838,888.89	0.00	
			06/30/2021	2.000000	100,000,000.00		97.577000	IDC-FIS	-2,423,000.00	
17824	FHLMC	3134G9XV4	06/30/2016	2.000000	100,000,000.00		97,396,000.00	838,888.89	0.00	
			06/30/2021	2.003503	99,985,000.00		97.396000	IDC-FIS	-2,589,000.00	
17825	FHLMC	3134G9XX0	06/30/2016	2.000000	100,000,000.00		97,709,000.00	838,888.89	0.00	
			06/30/2021	2.000000	100,000,000.00		97.709000	IDC-FIS	-2,291,000.00	
17850	FHLMC	3134G9ZS9	06/30/2016	1.700000	100,000,000.00		97,770,000.00	713,055.56	0.00	
			06/30/2021	1.700000	100,000,000.00		97.770000	IDC-FIS	-2,230,000.00	
17871	FHLMC	3134G9D61	06/30/2016	1.750000	100,000,000.00		96,733,000.00	734,027.78	0.00	
			06/30/2021	1.750000	100,000,000.00		96.733000	IDC-FIS	-3,267,000.00	
17872	FHLMC	3134G9E29	06/30/2016	1.750000	100,000,000.00		96,708,000.00	734,027.78	0.00	
			06/30/2021	1.750000	100,000,000.00		96.708000	IDC-FIS	-3,292,000.00	
17873	FHLMC	3134G9E37	06/30/2016	1.750000	100,000,000.00		96,727,000.00	734,027.78	0.00	
			06/30/2021	1.753481	99,985,000.00		96.727000	IDC-FIS	-3,258,000.00	
17927	FHLMC	3134G9Q75	07/26/2016	1.250000	50,000,000.00		49,664,500.00	217,013.89	0.00	
			07/26/2019	1.250000	50,000,000.00		99.329000	IDC-FIS	-335,500.00	
17942	FHLMC	3134G9Q75	07/26/2016	1.250000	100,000,000.00		99,329,000.00	434,027.78	0.00	
			07/26/2019	1.278971	99,915,000.00		99.329000	IDC-FIS	-586,000.00	
17983	FHLMC	3134G9U47	08/25/2016	1.500000	13,250,000.00		13,142,807.50	53,000.00	0.00	
			08/25/2021	1.500000	13,250,000.00		99.191000	IDC-FIS	-107,192.50	



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					Current Book				Unrealized Loss	
17984	FHLMC	3134G9U47	08/25/2016	1.500000	11,000,000.00		10,911,010.00	44,000.00		0.00
			08/25/2021	1.500000	11,000,000.00		99.191000	IDC-FIS		-88,990.00
17985	FHLMC	3134G9U47	08/25/2016	1.500000	11,000,000.00		10,911,010.00	44,000.00		0.00
			08/25/2021	1.500000	11,000,000.00		99.191000	IDC-FIS		-88,990.00
17986	FHLMC	3134G96X0	08/25/2016	1.625000	11,988,000.00		11,700,407.88	51,948.00		0.00
			08/25/2021	1.625000	11,988,000.00		97.601000	IDC-FIS		-287,592.12
17988	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00		48,761,000.00	233,333.33		0.00
			08/25/2021	1.750000	50,000,000.00		97.522000	IDC-FIS		-1,239,000.00
17989	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00		48,761,000.00	233,333.33		0.00
			08/25/2021	1.750000	50,000,000.00		97.522000	IDC-FIS		-1,239,000.00
17990	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00		48,761,000.00	233,333.33		0.00
			08/25/2021	1.750000	50,000,000.00		97.522000	IDC-FIS		-1,239,000.00
17993	FHLMC	3134G97H4	09/30/2016	1.750000	100,000,000.00		97,525,000.00	296,527.78		0.00
			09/30/2021	1.750000	100,000,000.00		97.525000	IDC-FIS		-2,475,000.00
18010	FHLMC	3134G97G6	08/25/2016	1.250000	12,500,000.00		12,353,375.00	41,666.67		0.00
			08/25/2020	1.255142	12,497,500.00		98.827000	IDC-FIS		-144,125.00
18024	FHLMC	3134GAJPO	09/30/2016	1.750000	50,000,000.00		50,003,000.00	148,263.89		3,000.00
			09/30/2021	1.750000	50,000,000.00		100.006000	IDC-FIS		0.00
18025	FHLMC	3134GAJPO	09/30/2016	1.750000	50,000,000.00		50,003,000.00	148,263.89		3,000.00
			09/30/2021	1.750000	50,000,000.00		100.006000	IDC-FIS		0.00
18026	FHLMC	3134GAJPO	09/30/2016	1.750000	50,000,000.00		50,003,000.00	148,263.89		3,000.00
			09/30/2021	1.750000	50,000,000.00		100.006000	IDC-FIS		0.00
18027	FHLMC	3134GAJPO	09/30/2016	1.750000	50,000,000.00		50,003,000.00	148,263.89		3,000.00
			09/30/2021	1.750000	50,000,000.00		100.006000	IDC-FIS		0.00
18028	FHLMC	3134GAJPO	09/30/2016	1.750000	50,000,000.00		50,003,000.00	148,263.89		3,000.00
			09/30/2021	1.750000	50,000,000.00		100.006000	IDC-FIS		0.00
18072	FHLMC	3134GAEF7	09/29/2016	1.650000	10,000,000.00		9,948,500.00	28,416.67		0.00
			09/29/2021	1.650000	10,000,000.00		99.485000	IDC-FIS		-51,500.00
18075	FHLMC	3134GAPL2	10/27/2016	1.700000	9,250,000.00		9,024,855.00	14,851.39		0.00
			10/27/2021	1.700000	9,250,000.00		97.566000	IDC-FIS		-225,145.00
18082	FHLMC	3134GAQC1	09/30/2016	1.750000	100,000,000.00		97,045,000.00	296,527.78		0.00
			09/30/2021	1.750000	100,000,000.00		97.045000	IDC-FIS		-2,955,000.00
18083	FHLMC	3134GAQE7	09/30/2016	1.750000	100,000,000.00		97,178,000.00	296,527.78		0.00
			09/30/2021	1.750000	100,000,000.00		97.178000	IDC-FIS		-2,822,000.00
18124	FHLMC	3134GARB2	10/27/2016	1.600000	50,000,000.00		48,884,000.00	75,555.56		0.00
			10/27/2021	1.600000	50,000,000.00		97.768000	IDC-FIS		-1,116,000.00
18125	FHLMC	3134GARB2	10/27/2016	1.600000	50,000,000.00		48,884,000.00	75,555.56		0.00



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					Current Book	Market Price		Unrealized Loss	
			10/27/2021	1.600000	50,000,000.00	97.768000	IDC-FIS	-1,116,000.00	
18126	FHLMC	3134GARB2	10/27/2016	1.600000	50,000,000.00	48,884,000.00	75,555.56	0.00	
			10/27/2021	1.600000	50,000,000.00	97.768000	IDC-FIS	-1,116,000.00	
18127	FHLMC	3134GARB2	10/27/2016	1.600000	10,000,000.00	9,776,800.00	15,111.11	0.00	
			10/27/2021	1.600000	10,000,000.00	97.768000	IDC-FIS	-223,200.00	
18128	FHLMC	3134GARB2	10/27/2016	1.600000	30,000,000.00	29,330,400.00	45,333.33	0.00	
			10/27/2021	1.600000	30,000,000.00	97.768000	IDC-FIS	-669,600.00	
18130	FHLMC	3134GARB2	10/27/2016	1.600000	40,000,000.00	39,107,200.00	60,444.44	0.00	
			10/27/2021	1.605223	39,990,000.00	97.768000	IDC-FIS	-882,800.00	
18131	FHLMC	3134GASJ4	10/27/2016	1.700000	50,000,000.00	48,968,500.00	80,277.78	0.00	
			10/27/2021	1.700000	50,000,000.00	97.937000	IDC-FIS	-1,031,500.00	
18409	FHLMC	3134GAZ80	02/24/2017	2.300000	8,535,000.00	8,538,584.70	52,893.29	3,584.70	
			02/24/2022	2.300000	8,535,000.00	100.042000	IDC-FIS	0.00	
18410	FHLMC	3134GAZ80	02/24/2017	2.300000	8,535,000.00	8,538,584.70	52,893.29	3,584.70	
			02/24/2022	2.300000	8,535,000.00	100.042000	IDC-FIS	0.00	
18432	FHLMC	3134GA5V2	03/14/2017	2.375000	9,590,000.00	9,596,329.40	48,715.87	6,329.40	
			03/14/2022	2.375000	9,590,000.00	100.066000	IDC-FIS	0.00	
18455	FHLMC	3134GBBH4	03/29/2017	2.300000	6,875,000.00	6,892,806.25	27,232.64	22,618.75	
			03/29/2022	2.314907	6,870,187.50	100.259000	IDC-FIS	0.00	
18456	FHLMC	3134GBBH4	03/29/2017	2.300000	6,875,000.00	6,892,806.25	27,232.64	22,618.75	
			03/29/2022	2.314907	6,870,187.50	100.259000	IDC-FIS	0.00	
18457	FHLMC	3134GBBG6	03/29/2017	2.000000	4,700,000.00	4,703,666.00	16,188.89	3,666.00	
			09/29/2020	2.000000	4,700,000.00	100.078000	IDC-FIS	0.00	
18458	FHLMC	3134GBBG6	03/29/2017	2.000000	4,835,000.00	4,838,771.30	16,653.89	3,771.30	
			09/29/2020	2.000000	4,835,000.00	100.078000	IDC-FIS	0.00	
18505	FHLMC	3134GBLJ9	05/17/2017	2.000000	50,000,000.00	49,955,500.00	38,888.89	0.00	
			05/17/2022	2.000000	50,000,000.00	99.911000	IDC-FIS	-44,500.00	
18506	FHLMC	3134GBLK6	05/25/2017	2.100000	25,000,000.00	25,002,000.00	8,750.00	2,000.00	
			05/25/2022	2.100000	25,000,000.00	100.008000	IDC-FIS	0.00	
Inv Type: 37 FHLMC				1.728894	2,313,378,000.00	2,269,823,695.43	10,933,856.15	100,955.60	
				1.730787	2,313,225,925.00	98.117285		-43,503,185.17	
17817	FHLMC	3134G9XQ5	06/30/2016	2.000000	50,000,000.00	48,739,000.00	169,444.44	0.00	
			06/30/2021	2.002212	49,995,000.00	97.478000	IDC-FIS	-1,256,000.00	
17819	FHLMC	3134G9XM4	06/30/2016	2.000000	50,000,000.00	48,833,500.00	169,444.44	0.00	
			06/30/2021	2.000000	50,000,000.00	97.667000	IDC-FIS	-1,166,500.00	
17820	FHLMC	3134G9XL6	06/29/2016	2.000000	100,000,000.00	97,511,000.00	344,444.44	0.00	



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			06/29/2021	2.002107	99,990,000.00	97.511000	IDC-FIS	-2,479,000.00
17823	FHLMC	3134G9XT9	06/30/2016	2.000000	100,000,000.00	97,527,000.00	338,888.89	0.00
			06/30/2021	2.000000	100,000,000.00	97.527000	IDC-FIS	-2,473,000.00
18093	FHLMC	3134GAQK3	09/30/2016	2.000000	100,000,000.00	97,114,000.00	338,888.89	0.00
			09/30/2021	2.000000	100,000,000.00	97.114000	IDC-FIS	-2,886,000.00
18278	FHLB	3130AADK1	12/30/2016	2.000000	26,225,000.00	26,225,000.00	88,873.61	0.00
			03/30/2021	2.000000	26,225,000.00	100.000000	IDC-FIS	0.00
Inv Type: 40 FHLMC QRTLY				2.000000	426,225,000.00	415,949,500.00	1,449,984.71	0.00
				2.000754	426,210,000.00	97.589184		-10,260,500.00
18571	Overnight		05/31/2017	1.000000	256,018,000.00	256,018,000.00	7,111.61	0.00
			06/01/2017	1.000000	256,018,000.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				1.000000	256,018,000.00	256,018,000.00	7,111.61	0.00
				1.000000	256,018,000.00	100.000000		0.00
11456	MLGIP		06/30/2008	.826660	131,139,905.69	131,139,905.69	1.34	0.00
			06/01/2017	.826660	131,139,905.69	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.826660	131,139,905.69	131,139,905.69	1.34	0.00
				.826660	131,139,905.69	100.000000		0.00
Subtotal			1.665611	6,374,964,905.69	6,292,202,084.85	24,909,279.99		1,900,612.30
			1.675021	6,372,659,240.54	98.701753			-82,357,767.99

Fund: 8 CONSOLIDATED TRANS. BONDS S/F

12228	CTRB 2009 Debt Serv		06/19/2009	.687541	3,676,486.54	3,676,486.54	2.09	0.00
			06/01/2017	.687541	3,676,486.54	100.000000	BOOK	0.00
12229	CTRB 2009 Reserve		06/19/2009	.687529	4,289,809.93	4,289,809.93	0.00	0.00
			06/01/2017	.687529	4,289,809.93	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.687535	7,966,296.47	7,966,296.47	2.09	0.00
				.687535	7,966,296.47	100.000000		0.00
Subtotal			.687535	7,966,296.47	7,966,296.47	2.09		0.00
			.687535	7,966,296.47	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
			06/01/2017	.000000	0.00	.000000	BOOK	0.00
11461	CTRB 2007 Reserve		06/30/2008	.686261	5,415.48	5,415.48	2.85	0.00
			06/01/2017	.686261	5,415.48	100.000000	BOOK	0.00
11462	CTRB 2007 Debt Serv		06/30/2008	.709827	1,543.53	1,543.53	4.23	0.00
			06/01/2017	.709827	1,543.53	100.000000	BOOK	0.00
12197	CTRB 2009 Proceeds		06/05/2009	.010158	0.00	0.00	2.37	0.00
			06/01/2017	.010158	0.00	.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.691488	6,959.01	6,959.01	9.45	0.00
				.691488	6,959.01	100.000000		0.00
Subtotal				.691488	6,959.01	6,959.01	9.45	0.00
				.691488	6,959.01	100.000000		0.00
Fund: 14 BC 2012 CRTB BOND PROCEEDS								
15392	CTRB 2012 BC Bond P		09/20/2012	.687578	473,442.01	473,442.01	4.17	0.00
			09/19/2027	.687578	473,442.01	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.687578	473,442.01	473,442.01	4.17	0.00
				.687578	473,442.01	100.000000		0.00
Subtotal				.687578	473,442.01	473,442.01	4.17	0.00
				.687578	473,442.01	100.000000		0.00
Fund: 15 BC 2012 CTRB DEBT SERVICE								
15473	CTRB 2012 BC Debt S		10/25/2012	.684869	1,119.19	1,119.19	3.12	0.00
			09/20/2027	.684869	1,119.19	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.684869	1,119.19	1,119.19	3.12	0.00
				.684869	1,119.19	100.000000		0.00
Subtotal				.684869	1,119.19	1,119.19	3.12	0.00
				.684869	1,119.19	100.000000		0.00



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Fund: 16 BC 2012 CTRB RESERVE								
15472	CTRB 2012 BC Reserv		10/25/2012	.687535	5,183,649.83	5,183,649.83	0.00	0.00
			09/20/2027	.687535	5,183,649.83	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.687535	5,183,649.83	5,183,649.83	0.00	0.00
				.687535	5,183,649.83	100.000000		0.00
Subtotal				.687535	5,183,649.83	5,183,649.83	0.00	0.00
				.687535	5,183,649.83	100.000000		0.00
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Fund: 18 2016 CTRB PROCEEDS								
17568	2016 CTRB PROCEEDS		03/30/2016	.687136	23,172,851.34	23,172,851.34	0.00	0.00
			03/29/2033	.687136	23,172,851.34	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.687136	23,172,851.34	23,172,851.34	0.00	0.00
				.687136	23,172,851.34	100.000000		0.00
Subtotal				.687136	23,172,851.34	23,172,851.34	0.00	0.00
				.687136	23,172,851.34	100.000000		0.00
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Fund: 19 2016 CTRB RESERVE								
17626	2016 CTRB RESERVE		04/20/2016	.687538	6,438,305.77	6,438,305.77	0.00	0.00
			04/20/2033	.687538	6,438,305.77	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.687538	6,438,305.77	6,438,305.77	0.00	0.00
				.687538	6,438,305.77	100.000000		0.00
Subtotal				.687538	6,438,305.77	6,438,305.77	0.00	0.00
				.687538	6,438,305.77	100.000000		0.00
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Fund: 21 2016 CTRB DEBT SERVICE								
17625	2016 CTRB DEBT SERV		04/20/2016	.686336	7,162.43	7,162.43	0.00	0.00
			04/20/2033	.686336	7,162.43	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.686336	7,162.43	7,162.43	0.00	0.00
				.686336	7,162.43	100.000000		0.00



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			Subtotal	.686336	7,162.43	7,162.43	0.00	0.00
				.686336	7,162.43	100.000000		0.00

Fund: 69 DHCD LINK DEPOSIT

12258	LD-004-01		06/10/2009	.250000	342,954.42	342,954.42	141.28	0.00
			06/10/2019	.250000	342,954.42	100.000000	BOOK	0.00
12259	LD-004-02		06/10/2009	.250000	196,738.12	196,738.12	80.81	0.00
			06/10/2019	.250000	196,738.12	100.000000	BOOK	0.00
12260	LD-004-03		06/10/2009	.250000	77,165.42	77,165.42	32.41	0.00
			06/10/2019	.250000	77,165.42	100.000000	BOOK	0.00
13122	LD-082-01		02/19/2010	.480000	730,654.52	730,654.52	573.07	0.00
			02/19/2020	.480000	730,654.52	100.000000	BOOK	0.00
13912	LD-0122-01		12/06/2010	.250000	35,636.18	35,636.18	14.98	0.00
			09/17/2020	.250000	35,636.18	100.000000	BOOK	0.00
Inv Type: 75 NEG CD COMP ACT/365-6				.371499	1,383,148.66	1,383,148.66	842.55	0.00
				.371499	1,383,148.66	100.000000		0.00
			Subtotal	.371499	1,383,148.66	1,383,148.66	842.55	0.00
				.371499	1,383,148.66	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	55,790.00	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	2,862,930.00	20,200.00	0.00
			02/01/2026	2.020000	3,000,000.00	95.431000	IDC-FIS	-137,070.00
Inv Type: 36 FFCB				3.507231	6,500,000.00	6,362,930.00	75,990.00	0.00
				3.507231	6,500,000.00	97.891231		-137,070.00
			Subtotal	3.507231	6,500,000.00	6,362,930.00	75,990.00	0.00
				3.507231	6,500,000.00	97.891231		-137,070.00

Fund: 634 RENTAL HOUSING CAPITAL APP.

152	UST	912810EE4	03/19/1990	8.500000	540,000.00	642,135.60	13,440.33	104,498.10
			02/15/2020	8.539499	537,637.50	118.914000	IDC-FIS	0.00



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153	UST	912810EM6	08/25/1992	7.250000	355,000.00	450,683.15	7,536.40	102,672.16
			08/15/2022	7.414245	348,010.99	126.953000	IDC-FIS	0.00
Inv Type: 12 TREASURY NOTES				8.008819	895,000.00	1,092,818.75	20,976.73	207,170.26
				8.097336	885,648.49	122.102654		0.00
			Subtotal	8.008819	895,000.00	1,092,818.75	20,976.73	207,170.26
				8.097336	885,648.49	122.102654		0.00

Fund: 2010 2010 QSCB Sinking Fund 080411

17485	FHLB	3130A7BT1	02/26/2016	1.730000	14,725,000.00	14,641,214.75	67,223.72	0.00
			02/26/2021	1.730000	14,725,000.00	99.431000	IDC-FIS	-83,785.25
Inv Type: 32 FHLB				1.730000	14,725,000.00	14,641,214.75	67,223.72	0.00
				1.730000	14,725,000.00	99.431000		-83,785.25
17987	FHLMC	3134G96X0	08/25/2016	1.625000	3,012,000.00	2,939,742.12	13,052.00	0.00
			08/25/2021	1.625000	3,012,000.00	97.601000	IDC-FIS	-72,257.88
Inv Type: 37 FHLMC				1.625000	3,012,000.00	2,939,742.12	13,052.00	0.00
				1.625000	3,012,000.00	97.601000		-72,257.88
			Subtotal	1.712169	17,737,000.00	17,580,956.87	80,275.72	0.00
				1.712169	17,737,000.00	99.120239		-156,043.13

Fund: 2011 2010 QZAB Special Sinking Fund

18268	FAMCA	3132X0LW9	12/02/2016	1.000000	1,921,000.00	1,919,405.57	4,055.44	0.00
			03/15/2018	1.000000	1,921,000.00	99.917000	IDC-FIS	-1,594.43
Inv Type: 31 FAMC				1.000000	1,921,000.00	1,919,405.57	4,055.44	0.00
				1.000000	1,921,000.00	99.917000		-1,594.43
			Subtotal	1.000000	1,921,000.00	1,919,405.57	4,055.44	0.00
				1.000000	1,921,000.00	99.917000		-1,594.43

Fund: 2107 2014 3RD QZAB

18541	2014 3rd Qzab Repo		05/11/2017	.860000	309,832.00	309,832.00	155.43	0.00
			06/14/2017	.860000	309,832.00	100.000000	BOOK	0.00



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Inv Type: 60 REPO OPEN ACT-360				.860000	309,832.00	309,832.00	155.43	0.00
				.860000	309,832.00	100.000000		0.00
Subtotal				.860000	309,832.00	309,832.00	155.43	0.00
				.860000	309,832.00	100.000000		0.00
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Fund: 2111 2015 - 3rd QZAB								
18540	2015 3rd Qzab Repo		05/11/2017	.860000	1,485,791.00	1,485,791.00	745.37	0.00
			06/14/2017	.860000	1,485,791.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.860000	1,485,791.00	1,485,791.00	745.37	0.00
				.860000	1,485,791.00	100.000000		0.00
Subtotal				.860000	1,485,791.00	1,485,791.00	745.37	0.00
				.860000	1,485,791.00	100.000000		0.00
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Fund: 2113 QZAB Bonds 2016								
18539	2016 Qzab Repo		05/11/2017	.860000	3,683,314.00	3,683,314.00	1,847.80	0.00
			06/14/2017	.860000	3,683,314.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.860000	3,683,314.00	3,683,314.00	1,847.80	0.00
				.860000	3,683,314.00	100.000000		0.00
Subtotal				.860000	3,683,314.00	3,683,314.00	1,847.80	0.00
				.860000	3,683,314.00	100.000000		0.00
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Fund: 2114 2017 1st A Tax Exempt								
18537	2017 1st A Tax Exem		05/11/2017	.860000	323,612,080.00	323,612,080.00	162,345.39	0.00
			06/14/2017	.860000	323,612,080.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.860000	323,612,080.00	323,612,080.00	162,345.39	0.00
				.860000	323,612,080.00	100.000000		0.00
Subtotal				.860000	323,612,080.00	323,612,080.00	162,345.39	0.00
				.860000	323,612,080.00	100.000000		0.00



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Fund: 2115 2017 - 1st B Taxable								
18538	2017 1st B Taxable		05/11/2017	.860000	9,617,876.00	9,617,876.00	4,824.97	0.00
			06/14/2017	.860000	9,617,876.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.860000	9,617,876.00	9,617,876.00	4,824.97	0.00
				.860000	9,617,876.00	100.000000		0.00
Subtotal				.860000	9,617,876.00	9,617,876.00	4,824.97	0.00
				.860000	9,617,876.00	100.000000		0.00
Grand Total			Count 184	1.621407	6,785,359,733.40	6,702,500,023.75	25,261,358.22	2,107,782.56
				1.630260	6,783,044,716.74	98.778846		-82,652,475.55