



Inventory by Market Value

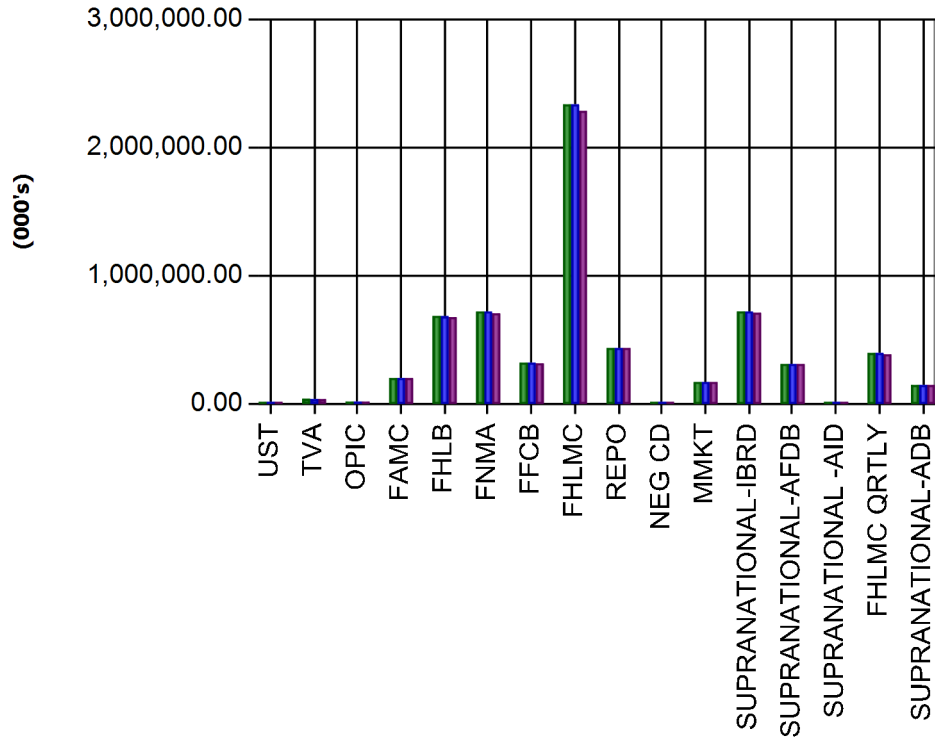
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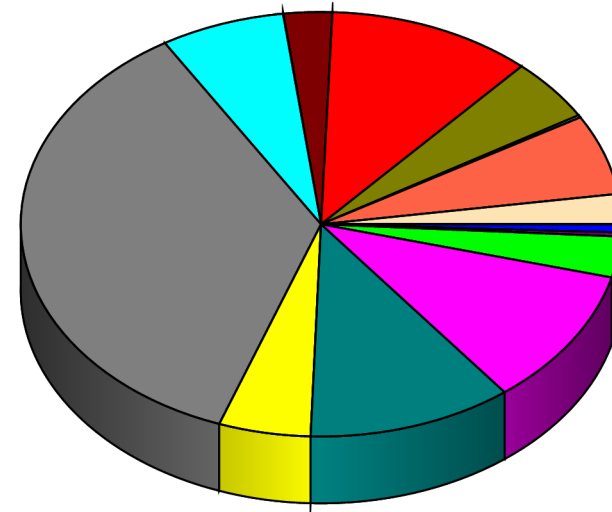
Reporting Currency: Local

State of Maryland



■ Par ■ Book ■ Market

CURRENT PAR in 000's and in %



- UST - 895.00-0.01%
- REPO - 437,241.00-6.68%
- TVA - 40,000.00-0.61%
- NEG CD - 1,351.00-0.02%
- OPIC - 19,900.00-0.30%
- MMKT - 170,841.00-2.61%
- FAMC - 203,275.00-3.11%
- SUPRANATIONAL-IBRD - 722,000.00-11.03%
- FHLB - 686,700.00-10.50%
- SUPRANATIONAL-AFDB - 312,000.00-4.77%
- FNMA - 721,205.00-11.02%
- SUPRANATIONAL-AID - 12,070.00-0.18%
- FFCB - 323,975.00-4.95%
- FHLMC QRTLY - 400,000.00-6.11%
- FHLMC - 2,341,390.00-35.79%
- SUPRANATIONAL-ADB - 150,000.00-2.29%



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Asset Allocation

Assets (000's)	Current Par	Current Book	Market	Un Gain/Loss
UST	895	886	1,085	199
TVA	40,000	39,810	39,810	0
OPIC	19,900	19,900	19,900	0
FAMC	203,275	203,236	203,099	-136
FHLB	686,700	686,517	678,694	-7,823
FNMA	721,205	720,969	708,096	-12,873
FFCB	323,975	323,903	316,738	-7,164
FHLMC	2,341,390	2,341,238	2,289,214	-52,024
REPO	437,241	437,241	437,241	0
NEG CD	1,351	1,351	1,351	0
MMKT	170,841	170,841	170,841	0
SUPRANATIONAL-IBRD	722,000	721,011	713,411	-7,600
SUPRANATIONAL-AFDB	312,000	311,588	311,669	81
SUPRANATIONAL -AID	12,070	12,053	11,801	-252
FHLMC QRTLY	400,000	399,985	387,799	-12,187
SUPRANATIONAL-ADB	150,000	150,000	150,000	0
Totals(000's)	6,542,843	6,540,528	6,440,750	-99,778



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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	11,801,321.80	45,373.81	0.00
			09/29/2021	1.500150	12,053,464.10	97.774000	IDC-FIS	-252,142.30
Inv Type: 21 SUPRANATIONALS-AID-30/360 SA				1.471000	12,070,000.00	11,801,321.80	45,373.81	0.00
				1.500150	12,053,464.10	97.774000		-252,142.30
18369	ADB	045167DW0	01/30/2017	2.150000	50,000,000.00	50,000,000.00	450,902.78	0.00
			01/30/2022	2.150000	50,000,000.00	100.000000	BOOK	0.00
18370	ADB	045167DW0	01/30/2017	2.150000	50,000,000.00	50,000,000.00	450,902.78	0.00
			01/30/2022	2.150000	50,000,000.00	100.000000	BOOK	0.00
18371	ADB	045167DW0	01/30/2017	2.150000	50,000,000.00	50,000,000.00	450,902.78	0.00
			01/30/2022	2.150000	50,000,000.00	100.000000	BOOK	0.00
Inv Type: 22 SUPRANATIONALS-ADB-30/360 SA				2.150000	150,000,000.00	150,000,000.00	1,352,708.34	0.00
				2.150000	150,000,000.00	100.000000		0.00
18112	IBRD	45905UYF5	10/05/2016	1.625000	45,000,000.00	44,062,200.00	231,562.50	0.00
			09/07/2021	1.635522	44,977,500.00	97.916000	IDC-FIS	-915,300.00
18152	IBRD	45905UZH0	10/27/2016	1.750000	100,000,000.00	98,196,000.00	311,111.11	0.00
			10/27/2021	1.750000	100,000,000.00	98.196000	IDC-FIS	-1,804,000.00
18153	IBRD	459058FR9	10/27/2016	1.650000	100,000,000.00	100,000,000.00	293,333.33	0.00
			10/27/2021	1.650000	100,000,000.00	100.000000	BOOK	0.00
18206	IBRD	45905UZR8	11/23/2016	1.750000	100,000,000.00	98,350,000.00	184,722.22	0.00
			11/23/2021	1.750000	100,000,000.00	98.350000	IDC-FIS	-1,650,000.00
18215	IBRD (Quoted rate o	459058FP3	10/31/2016	1.376000	50,000,000.00	48,776,000.00	191,111.10	0.00
			09/20/2021	1.500066	49,708,565.50	97.552000	IDC-FIS	-932,565.50
18216	IBRD	45905UZT4	11/22/2016	1.750000	250,000,000.00	247,510,000.00	473,958.33	0.00
			11/22/2021	1.750000	250,000,000.00	99.004000	IDC-FIS	-2,490,000.00
18294	IBRD	45905UZJ6	12/21/2016	1.300000	25,000,000.00	24,758,500.00	59,583.33	96,000.00
			10/25/2019	1.788680	24,662,500.00	99.034000	IDC-FIS	0.00
18295	IBRD	45905UZJ6	12/21/2016	1.300000	25,000,000.00	24,758,500.00	59,583.33	96,000.00
			10/25/2019	1.788680	24,662,500.00	99.034000	IDC-FIS	0.00
18447	IBRD	45905UE67	04/04/2017	2.500000	27,000,000.00	27,000,270.00	163,125.00	270.00
			04/04/2022	2.500000	27,000,000.00	100.001000	IDC-FIS	0.00
Inv Type: 23 SUPRANATIONALS-IBRD-30/360 SA				1.699849	722,000,000.00	713,411,470.00	1,968,090.25	192,270.00
				1.742490	721,011,065.50	98.810453		-7,791,865.50



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					Current Book	Market Price		Unrealized Loss	
18200	AFDB	00828EBU2	10/31/2016	1.500000	100,000,000.00	100,000,000.00	254,166.67		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	127,083.33		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	127,083.33		0.00
			10/31/2021	1.500000	50,000,000.00	100.000000	BOOK		0.00
18277	AFDB	00828EBP3	12/09/2016	1.250000	12,000,000.00	11,669,280.00	64,583.33		81,120.00
			07/26/2021	2.030161	11,588,160.00	97.244000	IDC-FIS		0.00
18617	AFDB	00828EBV0	02/01/2017	2.180000	100,000,000.00	100,000,000.00	908,333.33		0.00
			02/01/2022	2.180000	100,000,000.00	100.000000	BOOK		0.00
Inv Type: 24 SUPRATIONALS-AFDB-30/360 SA				1.708939	312,000,000.00	311,669,280.00	1,481,249.99		81,120.00
				1.737954	311,588,160.00	99.894000			0.00
16182	TVA	880591EQ1	09/27/2013	1.750000	40,000,000.00	39,809,600.00	147,777.78		0.00
			10/15/2018	1.849070	39,809,600.00	99.524000	BOOK		0.00
Inv Type: 25 TVA				1.750000	40,000,000.00	39,809,600.00	147,777.78		0.00
				1.849070	39,809,600.00	99.524000			0.00
18020	OPIC	690353Q26	08/29/2016	.000000	19,900,000.00	19,900,000.00	0.00		0.00
			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	22,793,160.00	100,415.00		0.00
			01/30/2018	1.055146	22,794,300.00	99.970000	IDC-FIS		-1,140.00
16031	FAMC	31315PM48	06/27/2013	1.300000	23,000,000.00	22,994,020.00	3,322.22		0.00
			06/27/2018	1.300000	23,000,000.00	99.974000	IDC-FIS		-5,980.00
16170	FAMC	31315P3U1	09/18/2013	2.000000	10,000,000.00	10,081,300.00	56,958.22		83,800.00
			09/18/2018	2.005280	9,997,500.00	100.813000	IDC-FIS		0.00
17762	FAMC	3132X0GW5	06/07/2016	1.460000	11,000,000.00	10,792,320.00	10,706.67		0.00
			06/07/2021	1.464163	10,997,800.00	98.112000	IDC-FIS		-205,480.00
18269	FAMCA	3132X0LW9	12/02/2016	1.000000	23,079,000.00	23,055,921.00	67,954.83		0.00
			03/15/2018	1.000000	23,079,000.00	99.900000	IDC-FIS		-23,079.00
18293	FAMCA	3132X0ML2	12/22/2016	2.370000	10,000,000.00	10,004,900.00	5,925.00		4,900.00
			12/22/2021	2.370000	10,000,000.00	100.049000	IDC-FIS		0.00
18322	FAMCA	3132X0MY4	01/06/2017	2.100000	31,000,000.00	31,146,630.00	316,458.33		149,730.00
			01/06/2022	2.102117	30,996,900.00	100.473000	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	13,007,410.00	121,333.33	13,910.00	
			01/13/2022	2.010561	12,993,500.00	100.057000	IDC-FIS	0.00	
18388	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	15,036,150.00	132,125.00	43,650.00	
			01/03/2022	2.110892	14,992,500.00	100.241000	IDC-FIS	0.00	
18389	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	15,036,150.00	132,125.00	43,650.00	
			01/03/2022	2.110892	14,992,500.00	100.241000	IDC-FIS	0.00	
18431	FAMCA	3132X0QB0	02/23/2017	2.280000	8,475,000.00	8,464,999.50	68,704.00	0.00	
			02/23/2022	2.280000	8,475,000.00	99.882000	IDC-FIS	-10,000.50	
18433	FAMCA	3132X0QB0	02/23/2017	2.280000	10,000,000.00	9,988,200.00	81,066.67	0.00	
			02/23/2022	2.280000	10,000,000.00	99.882000	IDC-FIS	-11,800.00	
18517	FAMCA	3132X0KX8	11/01/2016	1.540000	9,000,000.00	8,779,140.00	23,100.00	0.00	
			11/01/2021	1.550431	8,995,500.00	97.546000	IDC-FIS	-216,360.00	
Inv Type: 31 FAMC				1.722131	201,354,000.00	201,180,300.50	1,120,194.27	339,640.00	
				1.726299	201,314,500.00	99.913734		-473,839.50	
15923	FHLB	3133833W9	06/06/2013	1.100000	50,000,000.00	49,717,500.00	38,194.44	0.00	
			06/06/2018	1.100000	50,000,000.00	99.435000	IDC-FIS	-282,500.00	
17390	FHLB	3130A6Y43	12/30/2015	2.000000	50,000,000.00	50,042,500.00	2,777.78	42,500.00	
			12/30/2020	2.000000	50,000,000.00	100.085000	IDC-FIS	0.00	
17391	FHLB	3130A6Y43	12/30/2015	2.000000	50,000,000.00	50,042,500.00	2,777.78	42,500.00	
			12/30/2020	2.000000	50,000,000.00	100.085000	IDC-FIS	0.00	
17486	FHLB	3130A7BT1	02/26/2016	1.730000	275,000.00	272,819.25	1,651.91	0.00	
			02/26/2021	1.730000	275,000.00	99.207000	IDC-FIS	-2,180.75	
17742	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	49,267,500.00	18,750.00	0.00	
			06/22/2021	1.500000	50,000,000.00	98.535000	IDC-FIS	-732,500.00	
17747	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	49,267,500.00	18,750.00	0.00	
			06/22/2021	1.500000	50,000,000.00	98.535000	IDC-FIS	-732,500.00	
17748	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	49,267,500.00	18,750.00	0.00	
			06/22/2021	1.500000	50,000,000.00	98.535000	IDC-FIS	-732,500.00	
17749	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	49,267,500.00	18,750.00	0.00	
			06/22/2021	1.500000	50,000,000.00	98.535000	IDC-FIS	-732,500.00	
17805	FHLB	3130A8J20	06/28/2016	1.650000	63,035,000.00	62,118,471.10	8,667.31	0.00	
			06/28/2021	1.651046	63,031,848.25	98.546000	IDC-FIS	-913,377.15	
17857	FHLB	3130A8HR7	06/28/2016	1.540000	9,750,000.00	9,573,135.00	1,251.25	0.00	
			12/28/2020	1.545772	9,747,562.50	98.186000	IDC-FIS	-174,427.50	
18057	FHLB	3130A9GS4	10/12/2016	1.700000	10,000,000.00	9,797,000.00	37,305.56	0.00	
			10/12/2021	1.700000	10,000,000.00	97.970000	IDC-FIS	-203,000.00	



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18058	FHLB	3130A9GS4	10/12/2016	1.700000	19,500,000.00	19,104,150.00	72,745.83		0.00
			10/12/2021	1.700000	19,500,000.00	97.970000	IDC-FIS		-395,850.00
18059	FHLB	3130A9GS4	10/12/2016	1.700000	13,000,000.00	12,736,100.00	48,497.22		0.00
			10/12/2021	1.700000	13,000,000.00	97.970000	IDC-FIS		-263,900.00
18066	FHLB	3130A9HN4	10/27/2016	1.750000	40,000,000.00	38,974,000.00	124,444.44		0.00
			10/27/2021	1.750000	40,000,000.00	97.435000	IDC-FIS		-1,026,000.00
18067	FHLB	3130A9HN4	10/27/2016	1.750000	48,000,000.00	46,768,800.00	149,333.33		0.00
			10/27/2021	1.750000	48,000,000.00	97.435000	IDC-FIS		-1,231,200.00
18139	FHLB	3130A9GS4	10/12/2016	1.700000	14,250,000.00	13,960,725.00	53,160.42		0.00
			10/12/2021	1.700000	14,250,000.00	97.970000	IDC-FIS		-289,275.00
18207	FHLB	3130A9WU1	11/17/2016	1.625000	10,000,000.00	9,776,900.00	19,861.11		0.00
			11/17/2021	1.625000	10,000,000.00	97.769000	IDC-FIS		-223,100.00
18267	FHLB	3130AABG2	11/30/2016	1.875000	35,000,000.00	35,073,500.00	58,333.33		226,800.00
			11/29/2021	1.967463	34,846,700.00	100.210000	IDC-FIS		0.00
18275	FHLB	3130AADR6	12/21/2016	2.200000	10,000,000.00	9,986,100.00	6,111.11		0.00
			12/21/2021	2.210618	9,995,000.00	99.861000	IDC-FIS		-8,900.00
18387	FHLB	3130AAMS4	01/27/2017	2.220000	14,235,000.00	14,179,198.80	135,185.05		0.00
			01/27/2022	2.241253	14,220,765.00	99.608000	IDC-FIS		-41,566.20
18393	FHLB	3130AAPN2	02/02/2017	2.300000	13,050,000.00	13,047,912.00	124,228.75		0.00
			02/02/2022	2.300000	13,050,000.00	99.984000	IDC-FIS		-2,088.00
18419	FHLB	3130AAMS4	02/09/2017	2.220000	12,830,000.00	12,779,706.40	121,842.23		0.00
			01/27/2022	2.220000	12,830,000.00	99.608000	IDC-FIS		-50,293.60
18446	FHLB	3130AAWE4	03/08/2017	2.220000	9,050,000.00	9,065,113.50	63,063.42		19,638.50
			03/08/2022	2.230624	9,045,475.00	100.167000	IDC-FIS		0.00
Inv Type: 32 FHLB					1.695003	671,975,000.00	664,086,131.05	1,144,432.27	331,438.50
					1.700732	671,792,350.75	98.826017		-8,037,658.20
15656	FNMA	3136G1BK4	02/05/2013	1.000000	16,500,000.00	16,456,440.00	66,916.67		0.00
			02/05/2018	1.004111	16,496,700.00	99.736000	IDC-FIS		-40,260.00
15735	FNMA	3136G1EN5	03/13/2013	1.100000	50,000,000.00	49,969,500.00	165,000.00		0.00
			03/13/2018	1.103092	49,992,500.00	99.939000	IDC-FIS		-23,000.00
15807	FNMA	3136G1EN5	03/13/2013	1.100000	14,330,000.00	14,321,258.70	47,289.00		0.00
			03/13/2018	1.102061	14,328,567.00	99.939000	IDC-FIS		-7,308.30
15922	FNMA	3135G0WM1	05/08/2013	1.000000	50,000,000.00	49,860,000.00	84,722.22		0.00
			04/30/2018	1.000000	50,000,000.00	99.720000	IDC-FIS		-140,000.00
15970	FNMA	3135G0XG3	05/23/2013	1.000000	50,000,000.00	49,887,500.00	55,555.56		88,000.00
			05/21/2018	1.082694	49,799,500.00	99.775000	IDC-FIS		0.00



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17489	FNMA	3136G2YK7	02/26/2016	1.350000	7,000,000.00	6,916,840.00	32,812.50			0.00
			08/26/2019	1.350000	7,000,000.00	98.812000	IDC-FIS			-83,160.00
17523	FNMA	3136G2YK7	02/26/2016	1.350000	5,650,000.00	5,582,878.00	26,484.38			0.00
			08/26/2019	1.350000	5,650,000.00	98.812000	IDC-FIS			-67,122.00
17967	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00	48,506,000.00	361,250.00			0.00
			07/28/2021	1.700000	50,000,000.00	97.012000	IDC-FIS			-1,494,000.00
17968	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00	48,506,000.00	361,250.00			0.00
			07/28/2021	1.700000	50,000,000.00	97.012000	IDC-FIS			-1,494,000.00
17969	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00	48,506,000.00	361,250.00			0.00
			07/28/2021	1.700000	50,000,000.00	97.012000	IDC-FIS			-1,494,000.00
18002	FNMA	3136G3U45	08/16/2016	1.500000	9,395,000.00	9,216,119.20	55,195.63			0.00
			08/10/2021	1.500000	9,395,000.00	98.096000	IDC-FIS			-178,880.80
18042	FNMA	3136G37G4	09/30/2016	1.600000	25,000,000.00	24,346,000.00	101,111.11			0.00
			09/30/2021	1.600000	25,000,000.00	97.384000	IDC-FIS			-654,000.00
18043	FNMA	3136G36T7	09/28/2016	1.600000	10,000,000.00	9,769,300.00	41,333.33			0.00
			09/28/2021	1.600000	10,000,000.00	97.693000	IDC-FIS			-230,700.00
18044	FNMA	3136G37G4	09/30/2016	1.600000	25,000,000.00	24,346,000.00	101,111.11			0.00
			09/30/2021	1.600000	25,000,000.00	97.384000	IDC-FIS			-654,000.00
18081	FNMA	3136G4CR2	10/21/2016	1.600000	8,945,000.00	8,666,989.40	27,828.89			0.00
			10/21/2021	1.600000	8,945,000.00	96.892000	IDC-FIS			-278,010.60
18094	FNMA	3136G4CY7	09/30/2016	1.500000	50,000,000.00	48,582,500.00	189,583.33			0.00
			09/30/2021	1.504167	49,990,000.00	97.165000	IDC-FIS			-1,407,500.00
18129	FNMA	3136G4EN9	10/27/2016	1.500000	10,000,000.00	9,717,100.00	26,666.67			0.00
			10/27/2021	1.500000	10,000,000.00	97.171000	IDC-FIS			-282,900.00
18132	FNMA	3136G4EV1	10/28/2016	1.625000	50,000,000.00	48,758,000.00	142,187.50			0.00
			10/28/2021	1.625000	50,000,000.00	97.516000	IDC-FIS			-1,242,000.00
18133	FNMA	3136G4EV1	10/28/2016	1.625000	50,000,000.00	48,758,000.00	142,187.50			0.00
			10/28/2021	1.625000	50,000,000.00	97.516000	IDC-FIS			-1,242,000.00
18134	FNMA	3136G4FA6	10/28/2016	1.625000	10,000,000.00	9,738,000.00	28,437.50			0.00
			10/28/2021	1.625000	10,000,000.00	97.380000	IDC-FIS			-262,000.00
18172	FNMA	3136G4FS7	10/27/2016	1.500000	11,000,000.00	10,667,360.00	29,333.33			0.00
			10/27/2021	1.510420	10,994,500.00	96.976000	IDC-FIS			-327,140.00
18198	FNMA	3136G4EV1	10/28/2016	1.625000	54,885,000.00	53,521,656.60	156,079.22			0.00
			10/28/2021	1.625000	54,885,000.00	97.516000	IDC-FIS			-1,363,343.40
18412	FNMA	3136G4KY8	02/24/2017	2.000000	8,050,000.00	8,050,241.50	56,797.22			241.50
			11/24/2020	2.000000	8,050,000.00	100.003000	IDC-FIS			0.00
18414	FNMA	3136G4KX0	02/23/2017	2.250000	14,250,000.00	14,243,730.00	114,000.00			0.00



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						Current Book				Unrealized Loss
18437	FNMA	3136G4LC5	02/23/2022	2.250000		14,250,000.00	99.956000	IDC-FIS		-6,270.00
			02/23/2017	2.300000		41,200,000.00	41,202,472.00	397,465.55		10,712.00
			01/31/2022	2.304152		41,191,760.00	100.006000		IDC-FIS	
Inv Type: 34 FNMA						1.526904	721,205,000.00	708,095,885.40	3,171,848.22	98,953.50
						1.533650	720,968,527.00	98.182332		-12,971,595.10
17487	FFCB	3133EFZU4	02/16/2016	1.350000		14,700,000.00	14,527,863.00	74,418.75		0.00
			08/16/2019	1.350000		14,700,000.00	98.829000	IDC-FIS		-172,137.00
17488	FFCB	3133EFZU4	02/16/2016	1.350000		35,300,000.00	34,886,637.00	178,706.25		0.00
			08/16/2019	1.350000		35,300,000.00	98.829000	IDC-FIS		-413,363.00
17804	FFCB	3133EGEV3	06/17/2016	1.620000		50,900,000.00	50,171,112.00	38,938.50		0.00
			06/14/2021	1.620000		50,900,000.00	98.568000	IDC-FIS		-728,888.00
17806	FFCB	3133EGHC2	06/23/2016	1.600000		55,000,000.00	53,358,250.00	19,555.56		0.00
			06/23/2021	1.610448		54,972,500.00	97.015000	IDC-FIS		-1,614,250.00
17841	FFCB	3133EGGY5	06/23/2016	1.490000		14,700,000.00	14,354,256.00	60,841.67		0.00
			09/21/2020	1.504808		14,691,180.00	97.648000	IDC-FIS		-336,924.00
17901	FFCB	3133EGLG8	07/13/2016	1.370000		25,000,000.00	24,326,250.00	74,208.33		0.00
			10/13/2020	1.370000		25,000,000.00	97.305000	IDC-FIS		-673,750.00
17902	FFCB	3133EGLG8	07/13/2016	1.370000		25,000,000.00	24,326,250.00	74,208.33		0.00
			10/13/2020	1.370000		25,000,000.00	97.305000	IDC-FIS		-673,750.00
17903	FFCB	3133EGLG8	07/13/2016	1.370000		25,000,000.00	24,326,250.00	74,208.33		0.00
			10/13/2020	1.370000		25,000,000.00	97.305000	IDC-FIS		-673,750.00
17917	FFCB	3133EGLH6	07/12/2016	1.420000		25,000,000.00	24,417,500.00	166,652.78		0.00
			01/12/2021	1.431513		24,987,500.00	97.670000	IDC-FIS		-570,000.00
17918	FFCB	3133EGLH6	07/12/2016	1.420000		25,000,000.00	24,417,500.00	166,652.78		0.00
			01/12/2021	1.431513		24,987,500.00	97.670000	IDC-FIS		-570,000.00
17925	FFCB	3133EGLG8	07/14/2016	1.370000		10,950,000.00	10,654,897.50	32,503.25		0.00
			10/13/2020	1.382302		10,944,525.00	97.305000	IDC-FIS		-289,627.50
17926	FFCB	3133EGLG8	07/14/2016	1.370000		10,925,000.00	10,630,571.25	32,429.04		0.00
			10/13/2020	1.382302		10,919,537.50	97.305000	IDC-FIS		-288,966.25
Inv Type: 36 FFCB						1.460202	317,475,000.00	310,397,336.75	993,323.57	0.00
						1.465357	317,402,742.50	97.770639		-7,005,405.75
15219	FHLMC	3134G3YY0	07/25/2012	1.000000		3,300,000.00	3,299,967.00	14,300.00		1,617.00
			07/25/2017	1.010280		3,298,350.00	99.999000	IDC-FIS		0.00
15349	FHLMC	3134G3H94	09/20/2012	1.000000		40,000,000.00	40,027,600.00	112,222.22		37,600.00
			09/20/2017	1.005139		39,990,000.00	100.069000	IDC-FIS		0.00



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
17764	FHLMC	3134G9QA8	06/30/2016	1.800000	6,600,000.00	6,495,720.00	330.00		0.00	
			06/30/2021	1.810505	6,596,700.00	98.420000	IDC-FIS		-100,980.00	
17779	FHLMC	3134G9NE3	06/14/2016	1.200000	20,100,000.00	19,868,850.00	11,390.00		0.00	
			06/14/2019	1.200000	20,100,000.00	98.850000	IDC-FIS		-231,150.00	
17780	FHLMC	3134G9LD7	06/09/2016	1.250000	29,445,000.00	29,319,564.30	37,828.65		0.00	
			05/24/2019	1.250000	29,445,000.00	99.574000	IDC-FIS		-125,435.70	
17781	FHLMC	3134G9LD7	06/09/2016	1.250000	30,000,000.00	29,872,200.00	38,541.67		0.00	
			05/24/2019	1.250000	30,000,000.00	99.574000	IDC-FIS		-127,800.00	
17818	FHLMC	3134G9XP7	06/30/2016	2.000000	50,000,000.00	48,579,000.00	2,777.78		0.00	
			06/30/2021	2.000000	50,000,000.00	97.158000	IDC-FIS		-1,421,000.00	
17821	FHLMC	3134G9XF9	06/30/2016	1.375000	100,000,000.00	97,077,000.00	3,819.44		0.00	
			06/30/2021	1.375000	100,000,000.00	97.077000	IDC-FIS		-2,923,000.00	
17822	FHLMC	3134G9XE2	06/30/2016	1.500000	100,000,000.00	97,103,000.00	4,166.67		0.00	
			06/30/2021	1.500000	100,000,000.00	97.103000	IDC-FIS		-2,897,000.00	
17824	FHLMC	3134G9XV4	06/30/2016	1.375000	100,000,000.00	96,925,000.00	3,819.44		0.00	
			06/30/2021	1.378867	99,985,000.00	96.925000	IDC-FIS		-3,060,000.00	
17825	FHLMC	3134G9XX0	06/30/2016	1.500000	100,000,000.00	97,246,000.00	4,166.67		0.00	
			06/30/2021	1.500000	100,000,000.00	97.246000	IDC-FIS		-2,754,000.00	
17850	FHLMC	3134G9ZS9	06/30/2016	1.200000	100,000,000.00	97,309,000.00	3,333.33		0.00	
			06/30/2021	1.200000	100,000,000.00	97.309000	IDC-FIS		-2,691,000.00	
17871	FHLMC	3134G9D61	06/30/2016	1.250000	100,000,000.00	96,295,000.00	3,472.22		0.00	
			06/30/2021	1.250000	100,000,000.00	96.295000	IDC-FIS		-3,705,000.00	
17872	FHLMC	3134G9E29	06/30/2016	1.200000	100,000,000.00	96,270,000.00	3,333.33		0.00	
			06/30/2021	1.200000	100,000,000.00	96.270000	IDC-FIS		-3,730,000.00	
17873	FHLMC	3134G9E37	06/30/2016	1.250000	100,000,000.00	96,289,000.00	3,472.22		0.00	
			06/30/2021	1.253857	99,985,000.00	96.289000	IDC-FIS		-3,696,000.00	
17927	FHLMC	3134G9Q75	07/26/2016	1.250000	50,000,000.00	49,703,500.00	269,097.22		0.00	
			07/26/2019	1.250000	50,000,000.00	99.407000	IDC-FIS		-296,500.00	
17942	FHLMC	3134G9Q75	07/26/2016	1.250000	100,000,000.00	99,407,000.00	538,194.44		0.00	
			07/26/2019	1.278971	99,915,000.00	99.407000	IDC-FIS		-508,000.00	
17983	FHLMC	3134G9U47	08/25/2016	1.500000	13,250,000.00	13,096,300.00	69,562.50		0.00	
			08/25/2021	1.500000	13,250,000.00	98.840000	IDC-FIS		-153,700.00	
17984	FHLMC	3134G9U47	08/25/2016	1.500000	11,000,000.00	10,872,400.00	57,750.00		0.00	
			08/25/2021	1.500000	11,000,000.00	98.840000	IDC-FIS		-127,600.00	
17985	FHLMC	3134G9U47	08/25/2016	1.500000	11,000,000.00	10,872,400.00	57,750.00		0.00	
			08/25/2021	1.500000	11,000,000.00	98.840000	IDC-FIS		-127,600.00	
17986	FHLMC	3134G96X0	08/25/2016	1.625000	11,988,000.00	11,648,859.48	68,181.75		0.00	



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					Current Book	Market Price			Unrealized Gain	Unrealized Loss
			08/25/2021	1.625000		11,988,000.00	97.171000	IDC-FIS		-339,140.52
17988	FHLMC	3134G92E6	08/30/2016	1.750000		50,000,000.00	48,548,000.00	306,250.00		0.00
			08/25/2021	1.750000		50,000,000.00	97.096000	IDC-FIS		-1,452,000.00
17989	FHLMC	3134G92E6	08/30/2016	1.750000		50,000,000.00	48,548,000.00	306,250.00		0.00
			08/25/2021	1.750000		50,000,000.00	97.096000	IDC-FIS		-1,452,000.00
17990	FHLMC	3134G92E6	08/30/2016	1.750000		50,000,000.00	48,548,000.00	306,250.00		0.00
			08/25/2021	1.750000		50,000,000.00	97.096000	IDC-FIS		-1,452,000.00
17993	FHLMC	3134G97H4	09/30/2016	1.750000		100,000,000.00	97,086,000.00	442,361.11		0.00
			09/30/2021	1.750000		100,000,000.00	97.086000	IDC-FIS		-2,914,000.00
18010	FHLMC	3134G97G6	08/25/2016	1.250000		12,500,000.00	12,331,000.00	54,687.50		0.00
			08/25/2020	1.255142		12,497,500.00	98.648000	IDC-FIS		-166,500.00
18024	FHLMC	3134GAJP0	09/30/2016	1.750000		50,000,000.00	49,912,500.00	221,180.56		0.00
			09/30/2021	1.750000		50,000,000.00	99.825000	IDC-FIS		-87,500.00
18025	FHLMC	3134GAJP0	09/30/2016	1.750000		50,000,000.00	49,912,500.00	221,180.56		0.00
			09/30/2021	1.750000		50,000,000.00	99.825000	IDC-FIS		-87,500.00
18026	FHLMC	3134GAJP0	09/30/2016	1.750000		50,000,000.00	49,912,500.00	221,180.56		0.00
			09/30/2021	1.750000		50,000,000.00	99.825000	IDC-FIS		-87,500.00
18027	FHLMC	3134GAJP0	09/30/2016	1.750000		50,000,000.00	49,912,500.00	221,180.56		0.00
			09/30/2021	1.750000		50,000,000.00	99.825000	IDC-FIS		-87,500.00
18028	FHLMC	3134GAJP0	09/30/2016	1.750000		50,000,000.00	49,912,500.00	221,180.56		0.00
			09/30/2021	1.750000		50,000,000.00	99.825000	IDC-FIS		-87,500.00
18072	FHLMC	3134GAEF7	09/29/2016	1.650000		10,000,000.00	9,899,700.00	42,166.67		0.00
			09/29/2021	1.650000		10,000,000.00	98.997000	IDC-FIS		-100,300.00
18075	FHLMC	3134GAPL2	10/27/2016	1.700000		9,250,000.00	8,983,230.00	27,955.56		0.00
			10/27/2021	1.700000		9,250,000.00	97.116000	IDC-FIS		-266,770.00
18082	FHLMC	3134GAQC1	09/30/2016	1.750000		100,000,000.00	96,565,000.00	442,361.11		0.00
			09/30/2021	1.750000		100,000,000.00	96.565000	IDC-FIS		-3,435,000.00
18083	FHLMC	3134GAQE7	09/30/2016	1.750000		100,000,000.00	96,701,000.00	442,361.11		0.00
			09/30/2021	1.750000		100,000,000.00	96.701000	IDC-FIS		-3,299,000.00
18124	FHLMC	3134GARB2	10/27/2016	1.600000		50,000,000.00	48,656,000.00	142,222.22		0.00
			10/27/2021	1.600000		50,000,000.00	97.312000	IDC-FIS		-1,344,000.00
18125	FHLMC	3134GARB2	10/27/2016	1.600000		50,000,000.00	48,656,000.00	142,222.22		0.00
			10/27/2021	1.600000		50,000,000.00	97.312000	IDC-FIS		-1,344,000.00
18126	FHLMC	3134GARB2	10/27/2016	1.600000		50,000,000.00	48,656,000.00	142,222.22		0.00
			10/27/2021	1.600000		50,000,000.00	97.312000	IDC-FIS		-1,344,000.00
18127	FHLMC	3134GARB2	10/27/2016	1.600000		10,000,000.00	9,731,200.00	28,444.44		0.00
			10/27/2021	1.600000		10,000,000.00	97.312000	IDC-FIS		-268,800.00



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18128	FHLMC	3134GARB2	10/27/2016	1.600000	30,000,000.00	29,193,600.00	85,333.33		0.00
			10/27/2021	1.600000	30,000,000.00	97.312000	IDC-FIS		-806,400.00
18130	FHLMC	3134GARB2	10/27/2016	1.600000	40,000,000.00	38,924,800.00	113,777.78		0.00
			10/27/2021	1.605223	39,990,000.00	97.312000	IDC-FIS		-1,065,200.00
18131	FHLMC	3134GASJ4	10/27/2016	1.700000	50,000,000.00	48,739,000.00	151,111.11		0.00
			10/27/2021	1.700000	50,000,000.00	97.478000	IDC-FIS		-1,261,000.00
18409	FHLMC	3134GAZ80	02/24/2017	2.300000	8,535,000.00	8,535,682.80	69,252.04		682.80
			02/24/2022	2.300000	8,535,000.00	100.008000	IDC-FIS		0.00
18410	FHLMC	3134GAZ80	02/24/2017	2.300000	8,535,000.00	8,535,682.80	69,252.04		682.80
			02/24/2022	2.300000	8,535,000.00	100.008000	IDC-FIS		0.00
18432	FHLMC	3134GA5V2	03/14/2017	2.375000	9,590,000.00	9,592,013.90	67,696.08		2,013.90
			03/14/2022	2.375000	9,590,000.00	100.021000	IDC-FIS		0.00
18455	FHLMC	3134GBBH4	03/29/2017	2.300000	6,875,000.00	6,884,693.75	40,409.72		14,506.25
			03/29/2022	2.314907	6,870,187.50	100.141000	IDC-FIS		0.00
18456	FHLMC	3134GBBH4	03/29/2017	2.300000	6,875,000.00	6,884,693.75	40,409.72		14,506.25
			03/29/2022	2.314907	6,870,187.50	100.141000	IDC-FIS		0.00
18457	FHLMC	3134GBBG6	03/29/2017	2.000000	4,700,000.00	4,701,410.00	24,022.22		1,410.00
			09/29/2020	2.000000	4,700,000.00	100.030000	IDC-FIS		0.00
18458	FHLMC	3134GBBG6	03/29/2017	2.000000	4,835,000.00	4,836,450.50	24,712.22		1,450.50
			09/29/2020	2.000000	4,835,000.00	100.030000	IDC-FIS		0.00
18505	FHLMC	3134GBLJ9	05/17/2017	2.000000	50,000,000.00	49,673,000.00	122,222.22		0.00
			05/17/2022	2.000000	50,000,000.00	99.346000	IDC-FIS		-327,000.00
18506	FHLMC	3134GBLK6	05/25/2017	2.100000	25,000,000.00	24,867,750.00	52,500.00		0.00
			05/25/2022	2.100000	25,000,000.00	99.471000	IDC-FIS		-132,250.00
18555	FHLMC	3134GBRF1	06/29/2017	2.100000	12,500,000.00	12,434,875.00	1,458.33		0.00
			06/29/2022	2.100000	12,500,000.00	99.479000	IDC-FIS		-65,125.00
18556	FHLMC	3134GBRF1	06/29/2017	2.100000	12,500,000.00	12,434,875.00	1,458.33		0.00
			06/29/2022	2.100000	12,500,000.00	99.479000	IDC-FIS		-65,125.00
Inv Type: 37 FHLMC				1.548969	2,338,378,000.00	2,286,287,518.28	6,102,781.65		74,469.50
				1.550874	2,338,225,925.00	97.772367			-52,012,876.22
17817	FHLMC	3134G9XQ5	06/30/2016	1.500000	50,000,000.00	48,502,000.00	2,083.33		0.00
			06/30/2021	1.502581	49,995,000.00	97.004000	IDC-FIS		-1,493,000.00
17819	FHLMC	3134G9XM4	06/30/2016	1.500000	50,000,000.00	48,594,500.00	2,083.33		0.00
			06/30/2021	1.500000	50,000,000.00	97.189000	IDC-FIS		-1,405,500.00
17820	FHLMC	3134G9XL6	06/29/2016	2.000000	76,823.00	74,542.13	8.54		0.00
			06/29/2021	2.002107	76,815.32	97.031000	IDC-FIS		-2,273.19



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17820	FHLMC	3134G9XL6	06/29/2016	2.000000	99,923,177.00	96,956,457.87	11,102.57	0.00	
			06/29/2021	2.002107	99,913,184.68	97.031000	IDC-FIS	-2,956,726.81	
17823	FHLMC	3134G9XT9	06/30/2016	1.450000	100,000,000.00	97,061,000.00	4,027.78	0.00	
			06/30/2021	1.450000	100,000,000.00	97.061000	IDC-FIS	-2,939,000.00	
18093	FHLMC	3134GAQK3	09/30/2016	1.700000	100,000,000.00	96,610,000.00	4,722.22	0.00	
			09/30/2021	1.700000	100,000,000.00	96.610000	IDC-FIS	-3,390,000.00	
Inv Type: 40 FHLMC QRTLY					1.662494	400,000,000.00	387,798,500.00	24,027.77	0.00
					1.663343	399,985,000.00	96.949625	-12,186,500.00	
18615	Overnight		06/30/2017	1.550000	100,000,000.00	100,000,000.00	4,305.56	0.00	
			07/03/2017	1.550000	100,000,000.00	100.000000	BOOK	0.00	
18616	Overnight		06/30/2017	1.500000	82,116,000.00	82,116,000.00	3,421.50	0.00	
			07/03/2017	1.500000	82,116,000.00	100.000000	BOOK	0.00	
Inv Type: 60 REPO OPEN ACT-360					1.527455	182,116,000.00	182,116,000.00	7,727.06	0.00
					1.527455	182,116,000.00	100.000000	0.00	
11456	MLGIP		06/30/2008	.899119	131,236,820.73	131,236,820.73	1.34	0.00	
			07/01/2017	.899119	131,236,820.73	100.000000	BOOK	0.00	
Inv Type: 98 MONEY MARKET FUNDS					.899119	131,236,820.73	131,236,820.73	1.34	0.00
					.899119	131,236,820.73	100.000000	0.00	
Subtotal					1.592413	6,219,709,820.73	6,117,790,164.51	17,559,536.32	1,117,891.50
					1.602074	6,217,404,155.58	98.361344	-100,731,882.57	
Fund: 8 CONSOLIDATED TRANS. BONDS S/F									
12228	CTRB 2009 Debt Serv		06/19/2009	.716801	11,875.60	11,875.60	1.85	0.00	
			07/01/2017	.716801	11,875.60	100.000000	BOOK	0.00	
12229	CTRB 2009 Reserve		06/19/2009	.788438	4,292,589.92	4,292,589.92	0.00	0.00	
			07/01/2017	.788438	4,292,589.92	100.000000	BOOK	0.00	
Inv Type: 98 MONEY MARKET FUNDS					.788240	4,304,465.52	4,304,465.52	1.85	0.00
					.788240	4,304,465.52	100.000000	0.00	
Subtotal					.788240	4,304,465.52	4,304,465.52	1.85	0.00
					.788240	4,304,465.52	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
			07/01/2017	.000000	0.00	.000000	BOOK	0.00
11461	CTRB 2007 Reserve		06/30/2008	.723621	0.00	0.00	2.95	0.00
			07/01/2017	.723621	0.00	.000000	BOOK	0.00
11462	CTRB 2007 Debt Serv		06/30/2008	.725379	0.00	0.00	4.23	0.00
			07/01/2017	.725379	0.00	.000000	BOOK	0.00
12197	CTRB 2009 Proceeds		06/05/2009	.010158	0.00	0.00	2.37	0.00
			07/01/2017	.010158	0.00	.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.000000	0.00	0.00	9.55	0.00
				.000000	0.00	.000000		0.00
Subtotal				.000000	0.00	0.00	9.55	0.00
				.000000	0.00	.000000		0.00
<hr/>								
Fund: 14 BC 2012 CRTB BOND PROCEEDS								
15392	CTRB 2012 BC Bond P		09/20/2012	.788485	473,748.84	473,748.84	4.16	0.00
			09/19/2027	.788485	473,748.84	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.788485	473,748.84	473,748.84	4.16	0.00
				.788485	473,748.84	100.000000		0.00
Subtotal				.788485	473,748.84	473,748.84	4.16	0.00
				.788485	473,748.84	100.000000		0.00
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Fund: 15 BC 2012 CTRB DEBT SERVICE								
15473	CTRB 2012 BC Debt S		10/25/2012	.826174	1,119.95	1,119.95	3.12	0.00
			09/20/2027	.826174	1,119.95	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.826174	1,119.95	1,119.95	3.12	0.00
				.826174	1,119.95	100.000000		0.00
Subtotal				.826174	1,119.95	1,119.95	3.12	0.00
				.826174	1,119.95	100.000000		0.00



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Fund: 16 BC 2012 CTRB RESERVE								
15472	CTRB 2012 BC Reserv		10/25/2012	.788440	5,187,009.08	5,187,009.08	0.00	0.00
			09/20/2027	.788440	5,187,009.08	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.788440	5,187,009.08	5,187,009.08	0.00	0.00
				.788440	5,187,009.08	100.000000		0.00
Subtotal				.788440	5,187,009.08	5,187,009.08	0.00	0.00
				.788440	5,187,009.08	100.000000		0.00
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Fund: 18 2016 CTRB PROCEEDS								
17568	2016 CTRB PROCEEDS		03/30/2016	.787190	23,187,844.63	23,187,844.63	0.00	0.00
			03/29/2033	.787190	23,187,844.63	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.787190	23,187,844.63	23,187,844.63	0.00	0.00
				.787190	23,187,844.63	100.000000		0.00
Subtotal				.787190	23,187,844.63	23,187,844.63	0.00	0.00
				.787190	23,187,844.63	100.000000		0.00
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Fund: 19 2016 CTRB RESERVE								
17626	2016 CTRB RESERVE		04/20/2016	.788439	6,442,478.09	6,442,478.09	0.00	0.00
			04/20/2033	.788439	6,442,478.09	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.788439	6,442,478.09	6,442,478.09	0.00	0.00
				.788439	6,442,478.09	100.000000		0.00
Subtotal				.788439	6,442,478.09	6,442,478.09	0.00	0.00
				.788439	6,442,478.09	100.000000		0.00
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Fund: 21 2016 CTRB DEBT SERVICE								
17625	2016 CTRB DEBT SERV		04/20/2016	.794964	7,167.11	7,167.11	0.00	0.00
			04/20/2033	.794964	7,167.11	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.794964	7,167.11	7,167.11	0.00	0.00
				.794964	7,167.11	100.000000		0.00



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			Subtotal	.794964	7,167.11	7,167.11	0.00	0.00
				.794964	7,167.11	100.000000		0.00
<u>Fund: 69 DHCD LINK DEPOSIT</u>								
12258	LD-004-01		06/10/2009	.250000	332,425.58	332,425.58	-4.77	0.00
			06/10/2019	.250000	332,425.58	100.000000	BOOK	0.00
12259	LD-004-02		06/10/2009	.250000	190,648.28	190,648.28	-2.99	0.00
			06/10/2019	.250000	190,648.28	100.000000	BOOK	0.00
12260	LD-004-03		06/10/2009	.250000	74,759.14	74,759.14	0.00	0.00
			06/10/2019	.250000	74,759.14	100.000000	BOOK	0.00
13122	LD-082-01		02/19/2010	.480000	719,851.14	719,851.14	-23.97	0.00
			02/19/2020	.480000	719,851.14	100.000000	BOOK	0.00
13912	LD-0122-01		12/06/2010	.250000	33,222.12	33,222.12	0.00	0.00
			09/17/2020	.250000	33,222.12	100.000000	BOOK	0.00
Inv Type: 75 NEG CD COMP ACT/365-6				.372559	1,350,906.26	1,350,906.26	-31.73	0.00
				.372559	1,350,906.26	100.000000		0.00
			Subtotal	.372559	1,350,906.26	1,350,906.26	-31.73	0.00
				.372559	1,350,906.26	100.000000		0.00
<u>Fund: 74 MD WATER REVOLVING LOAN FUND</u>								
11344	FFCB - WQFA	31331GBA6	09/09/2008	4.782000	3,500,000.00	3,500,000.00	69,737.50	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	2,840,910.00	25,250.00	0.00
			02/01/2026	2.020000	3,000,000.00	94.697000	IDC-FIS	-159,090.00
Inv Type: 36 FFCB				3.507231	6,500,000.00	6,340,910.00	94,987.50	0.00
				3.507231	6,500,000.00	97.552462		-159,090.00
			Subtotal	3.507231	6,500,000.00	6,340,910.00	94,987.50	0.00
				3.507231	6,500,000.00	97.552462		-159,090.00
<u>Fund: 634 RENTAL HOUSING CAPITAL APP.</u>								
152	UST	912810EE4	03/19/1990	8.500000	540,000.00	637,621.20	17,244.20	99,983.70
			02/15/2020	8.539499	537,637.50	118.078000	IDC-FIS	0.00



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153	UST	912810EM6	08/25/1992	7.250000	355,000.00	447,189.95	9,669.34	99,178.96
			08/15/2022	7.414245	348,010.99	125.969000	IDC-FIS	0.00
Inv Type: 12 TREASURY NOTES				8.008819	895,000.00	1,084,811.15	26,913.54	199,162.66
				8.097336	885,648.49	121.207950		0.00
			Subtotal	8.008819	895,000.00	1,084,811.15	26,913.54	199,162.66
				8.097336	885,648.49	121.207950		0.00

Fund: 2010 2010 QSCB Sinking Fund 080411

17485	FHLB	3130A7BT1	02/26/2016	1.730000	14,725,000.00	14,608,230.75	88,452.26	0.00
			02/26/2021	1.730000	14,725,000.00	99.207000	IDC-FIS	-116,769.25
Inv Type: 32 FHLB				1.730000	14,725,000.00	14,608,230.75	88,452.26	0.00
				1.730000	14,725,000.00	99.207000		-116,769.25
17987	FHLMC	3134G96X0	08/25/2016	1.625000	3,012,000.00	2,926,790.52	17,130.75	0.00
			08/25/2021	1.625000	3,012,000.00	97.171000	IDC-FIS	-85,209.48
Inv Type: 37 FHLMC				1.625000	3,012,000.00	2,926,790.52	17,130.75	0.00
				1.625000	3,012,000.00	97.171000		-85,209.48
			Subtotal	1.712169	17,737,000.00	17,535,021.27	105,583.01	0.00
				1.712169	17,737,000.00	98.861258		-201,978.73

Fund: 2011 2010 QZAB Special Sinking Fund

18268	FAMCA	3132X0LW9	12/02/2016	1.000000	1,921,000.00	1,919,079.00	5,656.28	0.00
			03/15/2018	1.000000	1,921,000.00	99.900000	IDC-FIS	-1,921.00
Inv Type: 31 FAMC				1.000000	1,921,000.00	1,919,079.00	5,656.28	0.00
				1.000000	1,921,000.00	99.900000		-1,921.00
			Subtotal	1.000000	1,921,000.00	1,919,079.00	5,656.28	0.00
				1.000000	1,921,000.00	99.900000		-1,921.00

Fund: 2107 2014 3RD QZAB

18591	2014 3rd Qzab Repo		06/14/2017	1.270000	310,084.00	310,084.00	185.96	0.00
			07/12/2017	1.270000	310,084.00	100.000000	BOOK	0.00



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Inv Type: 60 REPO OPEN ACT-360				1.270000	310,084.00	310,084.00	185.96	0.00
				1.270000	310,084.00	100.000000		0.00
Subtotal				1.270000	310,084.00	310,084.00	185.96	0.00
				1.270000	310,084.00	100.000000		0.00
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Fund: 2111 2015 - 3rd QZAB								
18593	2015 3rd Qzab Repo		06/14/2017	1.270000	1,486,998.00	1,486,998.00	891.79	0.00
			07/12/2017	1.270000	1,486,998.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				1.270000	1,486,998.00	1,486,998.00	891.79	0.00
				1.270000	1,486,998.00	100.000000		0.00
Subtotal				1.270000	1,486,998.00	1,486,998.00	891.79	0.00
				1.270000	1,486,998.00	100.000000		0.00
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Fund: 2113 QZAB Bonds 2016								
18592	2016 Qzab Repo		06/14/2017	1.270000	3,686,306.00	3,686,306.00	2,210.76	0.00
			07/12/2017	1.270000	3,686,306.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				1.270000	3,686,306.00	3,686,306.00	2,210.76	0.00
				1.270000	3,686,306.00	100.000000		0.00
Subtotal				1.270000	3,686,306.00	3,686,306.00	2,210.76	0.00
				1.270000	3,686,306.00	100.000000		0.00
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Fund: 2114 2017 1st A Tax Exempt								
18589	2017 1st A Tax Exem		06/14/2017	1.270000	241,043,044.00	241,043,044.00	144,558.87	0.00
			07/12/2017	1.270000	241,043,044.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				1.270000	241,043,044.00	241,043,044.00	144,558.87	0.00
				1.270000	241,043,044.00	100.000000		0.00
Subtotal				1.270000	241,043,044.00	241,043,044.00	144,558.87	0.00
				1.270000	241,043,044.00	100.000000		0.00



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Fund: 2115 2017 - 1st B Taxable								
18590	2017 1st B Taxable		06/14/2017	1.270000	8,598,879.00	8,598,879.00	5,156.94	0.00
			07/12/2017	1.270000	8,598,879.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				1.270000	8,598,879.00	8,598,879.00	5,156.94	0.00
				1.270000	8,598,879.00	100.000000		0.00
Subtotal				1.270000	8,598,879.00	8,598,879.00	5,156.94	0.00
				1.270000	8,598,879.00	100.000000		0.00
Grand Total			Count 184	1.577635	6,542,842,871.21	6,440,750,036.41	17,945,667.92	1,317,054.16
				1.586830	6,540,527,854.55	98.439626		-101,094,872.30