



Inventory by Market Value

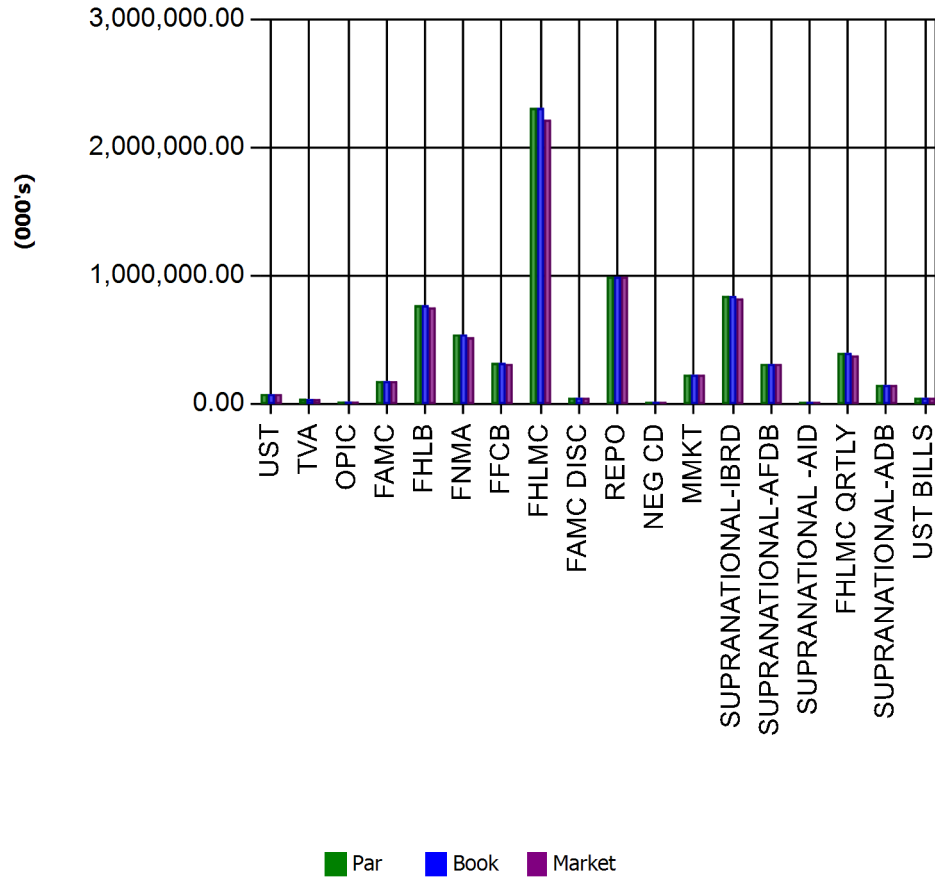
As Of Date: 05/31/2018

Date Basis: Settlement

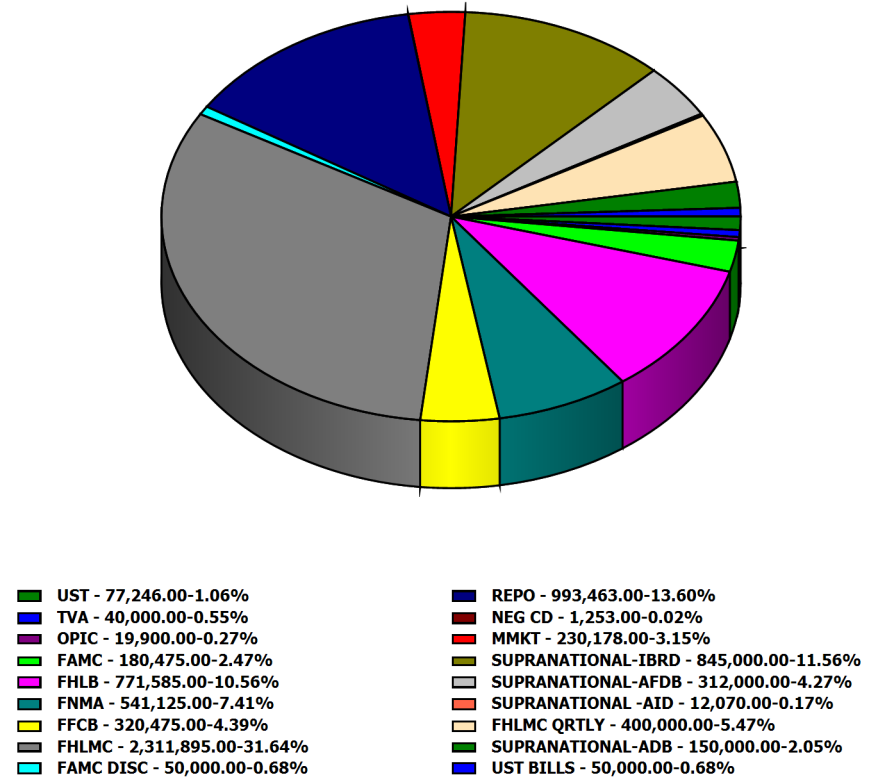
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Reporting Currency: Local

State of Maryland



CURRENT PAR in 000's and in %





State of Maryland

Inventory by Market Value

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Reporting Currency: Local

Asset Allocation

Assets (000's)	Current Par	Current Book	Market	Un Gain/Loss
UST	77,246	76,869	76,537	-333
TVA	40,000	39,810	39,810	0
OPIC	19,900	19,900	19,900	0
FAMC	180,475	180,441	177,617	-2,825
FHLB	771,585	771,417	754,529	-16,887
FNMA	541,125	541,110	521,222	-19,888
FFCB	320,475	320,403	311,729	-8,673
FHLMC	2,311,895	2,311,755	2,221,038	-90,717
FAMC DISC	50,000	49,683	49,934	-9
REPO	993,463	993,463	993,463	0
NEG CD	1,253	1,253	1,253	0
MMKT	230,178	230,178	230,178	0
SUPRANATIONAL-IBRD	845,000	843,699	824,561	-19,137
SUPRANATIONAL-AFDB	312,000	311,588	311,456	-133
SUPRANATIONAL -AID	12,070	12,053	11,601	-452
FHLMC QRTLY	400,000	399,985	380,768	-19,218
SUPRANATIONAL-ADB	150,000	150,000	150,000	0
UST BILLS	50,000	49,690	49,935	-9
Totals(000's)	7,306,665	7,303,295	7,125,529	-178,280



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State of Maryland

Inv. No.	Description	CUSIP	Purchase Maturity	Coupon YTM TR	Current Par /Share Current Book	Market Value Market Price	Curr Accr Int Price Source	Unrealized Gain Unrealized Loss
Fund: 2 GENERAL FUND								
18936	UST	912796PM5	01/29/2018	.000000	50,000,000.00	49,935,000.00	254,610.00	0.00
			06/28/2018	1.499713	49,689,500.00	99.870000	IDC-FIS	-9,110.00
Inv Type: 10 TREASURY BILLS				.000000	50,000,000.00	49,935,000.00	254,610.00	0.00
				1.499713	49,689,500.00	99.870000		-9,110.00
18846	UST	912828G61	12/11/2017	1.500000	25,000,000.00	24,679,750.00	1,024.59	0.00
			11/30/2019	1.808090	24,851,562.50	98.719000	IDC-FIS	-171,812.50
18868	Treasury Note	912828WL0	12/21/2017	1.500000	50,000,000.00	49,623,000.00	2,049.18	0.00
			05/31/2019	1.800297	49,787,000.00	99.246000	IDC-FIS	-164,000.00
Inv Type: 12 TREASURY NOTES				1.500000	75,000,000.00	74,302,750.00	3,073.77	0.00
				1.802892	74,638,562.50	99.070333		-335,812.50
18241	AID	903724BL5	11/14/2016	1.471000	12,070,000.00	11,601,201.20	30,578.00	0.00
			09/29/2021	1.500150	12,053,464.10	96.116000	IDC-FIS	-452,262.90
Inv Type: 21 SUPRANATIONALS-AID-30/360 SA				1.471000	12,070,000.00	11,601,201.20	30,578.00	0.00
				1.500150	12,053,464.10	96.116000		-452,262.90
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	43,493,850.00	170,625.00	0.00
			09/07/2021	1.635522	44,977,500.00	96.653000	IDC-FIS	-1,483,650.00
18152	IBRD	45905UZH0	10/27/2016	1.750000	100,000,000.00	96,721,000.00	165,277.78	0.00
			10/27/2021	1.750000	100,000,000.00	96.721000	IDC-FIS	-3,279,000.00
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	96,910,000.00	38,888.89	0.00
			11/23/2021	1.750000	100,000,000.00	96.910000	IDC-FIS	-3,090,000.00
18215	IBRD (Quoted rate o	459058FP3	10/31/2016	1.376000	50,000,000.00	47,868,000.00	133,777.77	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
			09/20/2021	1.500066	49,708,565.50	95.736000	IDC-FIS	-1,840,565.50
18216	IBRD	45905UZT4	11/22/2016	1.750000	250,000,000.00	241,875,000.00	109,375.00	0.00
			11/22/2021	1.750000	250,000,000.00	96.750000	IDC-FIS	-8,125,000.00
18294	IBRD	45905UZJ6	12/21/2016	1.300000	25,000,000.00	24,576,750.00	32,500.00	0.00
			10/25/2019	1.788680	24,662,500.00	98.307000	IDC-FIS	-85,750.00
18295	IBRD	45905UZJ6	12/21/2016	1.300000	25,000,000.00	24,576,750.00	32,500.00	0.00
			10/25/2019	1.788680	24,662,500.00	98.307000	IDC-FIS	-85,750.00
18795	IBRD	45905UQ31	10/24/2017	1.551219	25,000,000.00	24,870,000.00	101,260.16	0.00
			02/27/2019	1.551219	25,000,000.00	99.480000	IDC-FIS	-130,000.00
18847	IBRD	45905UQ80	12/12/2017	1.950000	25,000,000.00	24,594,500.00	29,791.67	0.00
			11/09/2020	2.038708	24,937,500.00	98.378000	IDC-FIS	-343,000.00
18872	IBRD	45905UQ80	12/22/2017	1.950000	50,000,000.00	49,189,000.00	59,583.33	0.00
			11/09/2020	2.129541	49,750,000.00	98.378000	IDC-FIS	-561,000.00
18943	IBRD	45905US62	02/15/2018	2.750000	50,000,000.00	49,886,500.00	404,861.11	0.00
			02/15/2023	2.750000	50,000,000.00	99.773000	IDC-FIS	-113,500.00
Inv Type: 23 SUPRANATIONALS-IBRD-30/360 SA				1.754218	845,000,000.00	824,561,350.00	1,434,274.04	0.00
				1.803867	843,698,565.50	97.581225		-19,137,215.50
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	11,455,560.00	52,083.33	0.00
			07/26/2021	2.030161	11,588,160.00	95.463000	IDC-FIS	-132,600.00
18617	AFDB	00828EBV0	02/01/2017	2.180000	100,000,000.00	100,000,000.00	726,666.67	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	311,455,560.00	1,037,083.33	0.00
				1.737954	311,588,160.00	99.825500		-132,600.00
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	39,809,600.00	89,444.44	0.00
				1.849070	39,809,600.00	99.524000		0.00
18020	OPIC	690353Q26	08/29/2016	.000000	19,900,000.00	19,900,000.00	0.00	0.00



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
			01/26/2021	.000000	19,900,000.00	100.000000		BOOK		0.00
Inv Type: 26 OPIC				.000000	19,900,000.00	19,900,000.00		0.00		0.00
				.000000	19,900,000.00	100.000000				0.00
16031	FAMC	31315PM48	06/27/2013	1.300000	23,000,000.00	22,993,560.00		127,905.56		0.00
			06/27/2018	1.300000	23,000,000.00	99.972000		IDC-FIS		-6,440.00
16170	FAMC	31315P3U1	09/18/2013	2.000000	10,000,000.00	10,004,100.00		40,291.56		6,600.00
			09/18/2018	2.005280	9,997,500.00	100.041000		IDC-FIS		0.00
17762	FAMC	3132X0GW5	06/07/2016	1.460000	11,000,000.00	10,602,240.00		77,623.33		0.00
			06/07/2021	1.464163	10,997,800.00	96.384000		IDC-FIS		-395,560.00
18293	FAMCA	3132X0ML2	12/22/2016	2.370000	10,000,000.00	9,889,900.00		104,675.00		0.00
			12/22/2021	2.370000	10,000,000.00	98.899000		IDC-FIS		-110,100.00
18322	FAMCA	3132X0MY4	01/06/2017	2.100000	31,000,000.00	30,283,280.00		262,208.33		0.00
			01/06/2022	2.102117	30,996,900.00	97.688000		IDC-FIS		-713,620.00
18350	FAMCA	3132X0NM9	01/13/2017	2.000000	9,988,000.00	9,720,920.88		76,574.67		0.00
			01/13/2022	2.010561	9,983,006.00	97.326000		IDC-FIS		-262,085.12
18388	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	14,654,550.00		129,500.00		0.00
			01/03/2022	2.110892	14,992,500.00	97.697000		IDC-FIS		-337,950.00
18389	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	14,654,550.00		129,500.00		0.00
			01/03/2022	2.110892	14,992,500.00	97.697000		IDC-FIS		-337,950.00
18431	FAMCA	3132X0QB0	02/23/2017	2.280000	8,475,000.00	8,345,247.75		52,601.50		0.00
			02/23/2022	2.280000	8,475,000.00	98.469000		IDC-FIS		-129,752.25
18433	FAMCA	3132X0QB0	02/23/2017	2.280000	10,000,000.00	9,846,900.00		62,066.67		0.00
			02/23/2022	2.280000	10,000,000.00	98.469000		IDC-FIS		-153,100.00
18517	FAMCA	3132X0KX8	11/01/2016	1.540000	9,000,000.00	8,663,760.00		11,550.00		0.00
			11/01/2021	1.550431	8,995,500.00	96.264000		IDC-FIS		-331,740.00
19042	FAMCA	3132X0S69	05/02/2018	3.030000	25,000,000.00	25,026,250.00		61,020.83		26,250.00
			05/02/2023	3.030000	25,000,000.00	100.105000		IDC-FIS		0.00
Inv Type: 31 FAMC				2.081973	177,463,000.00	174,685,258.63		1,135,517.45		32,850.00
				2.085862	177,430,706.00	98.434749				-2,778,297.37
15923	FHLB	3133833W9	06/06/2013	1.100000	50,000,000.00	49,995,000.00		267,361.11		0.00
			06/06/2018	1.100000	50,000,000.00	99.990000		IDC-FIS		-5,000.00
17486	FHLB	3130A7BT1	02/26/2016	1.730000	275,000.00	267,927.00		1,255.45		0.00
			02/26/2021	1.730000	275,000.00	97.428000		IDC-FIS		-7,073.00
17742	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	48,457,500.00		331,250.00		0.00
			06/22/2021	1.500000	50,000,000.00	96.915000		IDC-FIS		-1,542,500.00



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					Current Book	Market Value Market Price		Unrealized Loss	
17747	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	48,457,500.00	331,250.00		0.00
			06/22/2021	1.500000	50,000,000.00	96.915000	IDC-FIS		-1,542,500.00
17748	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	48,457,500.00	331,250.00		0.00
			06/22/2021	1.500000	50,000,000.00	96.915000	IDC-FIS		-1,542,500.00
17749	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	48,457,500.00	331,250.00		0.00
			06/22/2021	1.500000	50,000,000.00	96.915000	IDC-FIS		-1,542,500.00
17805	FHLB	3130A8J20	06/28/2016	1.650000	63,035,000.00	60,969,343.05	442,032.94		0.00
			06/28/2021	1.651046	63,031,848.25	96.723000	IDC-FIS		-2,062,505.20
17857	FHLB	3130A8HR7	06/28/2016	1.540000	9,750,000.00	9,427,567.50	63,813.75		0.00
			12/28/2020	1.545772	9,747,562.50	96.693000	IDC-FIS		-319,995.00
18057	FHLB	3130A9GS4	10/12/2016	1.700000	10,000,000.00	9,658,200.00	23,138.89		0.00
			10/12/2021	1.700000	10,000,000.00	96.582000	IDC-FIS		-341,800.00
18058	FHLB	3130A9GS4	10/12/2016	1.700000	19,500,000.00	18,833,490.00	45,120.83		0.00
			10/12/2021	1.700000	19,500,000.00	96.582000	IDC-FIS		-666,510.00
18059	FHLB	3130A9GS4	10/12/2016	1.700000	13,000,000.00	12,555,660.00	30,080.56		0.00
			10/12/2021	1.700000	13,000,000.00	96.582000	IDC-FIS		-444,340.00
18066	FHLB	3130A9HN4	10/27/2016	1.750000	40,000,000.00	38,662,400.00	66,111.11		0.00
			10/27/2021	1.750000	40,000,000.00	96.656000	IDC-FIS		-1,337,600.00
18067	FHLB	3130A9HN4	10/27/2016	1.750000	48,000,000.00	46,394,880.00	79,333.33		0.00
			10/27/2021	1.750000	48,000,000.00	96.656000	IDC-FIS		-1,605,120.00
18139	FHLB	3130A9GS4	10/12/2016	1.700000	14,250,000.00	13,762,935.00	32,972.92		0.00
			10/12/2021	1.700000	14,250,000.00	96.582000	IDC-FIS		-487,065.00
18207	FHLB	3130A9WU1	11/17/2016	1.625000	10,000,000.00	9,593,500.00	6,319.44		0.00
			11/17/2021	1.625000	10,000,000.00	95.935000	IDC-FIS		-406,500.00
18267	FHLB	3130AABG2	11/30/2016	1.875000	35,000,000.00	34,154,400.00	3,645.83		0.00
			11/29/2021	1.967463	34,846,700.00	97.584000	IDC-FIS		-692,300.00
18275	FHLB	3130AADR6	12/21/2016	2.200000	10,000,000.00	9,750,800.00	97,777.78		0.00
			12/21/2021	2.210618	9,995,000.00	97.508000	IDC-FIS		-244,200.00
18446	FHLB	3130AAWE4	03/08/2017	2.220000	9,050,000.00	8,867,280.50	46,320.92		0.00
			03/08/2022	2.230624	9,045,475.00	97.981000	IDC-FIS		-178,194.50
18758	FHLB	3130ACJS4	10/13/2017	1.600000	25,000,000.00	24,694,250.00	4,444.44		0.00
			11/27/2019	1.600000	25,000,000.00	98.777000	IDC-FIS		-305,750.00
18759	FHLB	3130ACK60	10/16/2017	1.500000	25,000,000.00	24,864,500.00	46,875.00		0.00
			11/27/2019	1.500000	25,000,000.00	99.458000	IDC-FIS		-135,500.00
18918	FHLB	3130ADFY3	01/30/2018	2.200000	50,000,000.00	49,573,500.00	94,722.22		0.00
			10/30/2020	2.200000	50,000,000.00	99.147000	IDC-FIS		-426,500.00
18921	FHLB	3130ADGH9	01/30/2018	2.180000	50,000,000.00	49,640,500.00	366,361.11		0.00



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			07/30/2020	2.180000	50,000,000.00	99.281000	IDC-FIS		-359,500.00	
19021	FHLB	3130ADXH0	04/27/2018	3.000000	50,000,000.00	49,783,000.00	141,666.67		0.00	
			04/27/2023	3.000000	50,000,000.00	99.566000	IDC-FIS		-217,000.00	
19023	FHLB	3130ADY55	05/02/2018	3.050000	25,000,000.00	24,903,750.00	61,423.61		0.00	
			05/02/2023	3.050000	25,000,000.00	99.615000	IDC-FIS		-96,250.00	
Inv Type: 32 FHLB					1.812326	756,860,000.00	740,182,883.05	3,245,777.91		0.00
					1.817013	756,691,585.75	97.796539			-16,508,702.70
17489	FNMA	3136G2YK7	02/26/2016	1.350000	7,000,000.00	6,917,190.00	24,937.50		0.00	
			08/26/2019	1.350000	7,000,000.00	98.817000	IDC-FIS		-82,810.00	
17523	FNMA	3136G2YK7	02/26/2016	1.350000	5,650,000.00	5,583,160.50	20,128.13		0.00	
			08/26/2019	1.350000	5,650,000.00	98.817000	IDC-FIS		-66,839.50	
17967	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00	48,112,500.00	290,416.67		0.00	
			07/28/2021	1.700000	50,000,000.00	96.225000	IDC-FIS		-1,887,500.00	
17968	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00	48,112,500.00	290,416.67		0.00	
			07/28/2021	1.700000	50,000,000.00	96.225000	IDC-FIS		-1,887,500.00	
17969	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00	48,112,500.00	290,416.67		0.00	
			07/28/2021	1.700000	50,000,000.00	96.225000	IDC-FIS		-1,887,500.00	
18002	FNMA	3136G3U45	08/16/2016	1.500000	9,395,000.00	9,027,467.60	43,451.88		0.00	
			08/10/2021	1.500000	9,395,000.00	96.088000	IDC-FIS		-367,532.40	
18042	FNMA	3136G37G4	09/30/2016	1.600000	25,000,000.00	24,063,750.00	67,777.78		0.00	
			09/30/2021	1.600000	25,000,000.00	96.255000	IDC-FIS		-936,250.00	
18043	FNMA	3136G36T7	09/28/2016	1.600000	10,000,000.00	9,585,900.00	28,000.00		0.00	
			09/28/2021	1.600000	10,000,000.00	95.859000	IDC-FIS		-414,100.00	
18044	FNMA	3136G37G4	09/30/2016	1.600000	25,000,000.00	24,063,750.00	67,777.78		0.00	
			09/30/2021	1.600000	25,000,000.00	96.255000	IDC-FIS		-936,250.00	
18081	FNMA	3136G4CR2	10/21/2016	1.600000	8,945,000.00	8,517,160.65	15,902.22		0.00	
			10/21/2021	1.600000	8,945,000.00	95.217000	IDC-FIS		-427,839.35	
18094	FNMA	3136G4CY7	09/30/2016	1.500000	50,000,000.00	47,696,500.00	127,083.33		0.00	
			09/30/2021	1.504167	49,990,000.00	95.393000	IDC-FIS		-2,293,500.00	
18129	FNMA	3136G4EN9	10/27/2016	1.500000	10,000,000.00	9,533,700.00	14,166.67		0.00	
			10/27/2021	1.500000	10,000,000.00	95.337000	IDC-FIS		-466,300.00	
18132	FNMA	3136G4EV1	10/28/2016	1.625000	50,000,000.00	47,835,500.00	74,479.17		0.00	
			10/28/2021	1.625000	50,000,000.00	95.671000	IDC-FIS		-2,164,500.00	
18133	FNMA	3136G4EV1	10/28/2016	1.625000	50,000,000.00	47,835,500.00	74,479.17		0.00	
			10/28/2021	1.625000	50,000,000.00	95.671000	IDC-FIS		-2,164,500.00	
18134	FNMA	3136G4FA6	10/28/2016	1.625000	10,000,000.00	9,556,300.00	14,895.83		0.00	



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
			10/28/2021	1.625000	10,000,000.00		95.563000	IDC-FIS		-443,700.00
18172	FNMA	3136G4FS7	10/27/2016	1.500000	11,000,000.00		10,470,460.00	15,583.33		0.00
			10/27/2021	1.510420	10,994,500.00		95.186000	IDC-FIS		-524,040.00
18198	FNMA	3136G4EV1	10/28/2016	1.625000	54,885,000.00		52,509,028.35	81,755.78		0.00
			10/28/2021	1.625000	54,885,000.00		95.671000	IDC-FIS		-2,375,971.65
18414	FNMA	3136G4KX0	02/23/2017	2.250000	14,250,000.00		13,887,480.00	87,281.25		0.00
			02/23/2022	2.250000	14,250,000.00		97.456000	IDC-FIS		-362,520.00
19022	FNMA	3136G4RW5	04/26/2018	2.900000	50,000,000.00		49,801,500.00	140,972.22		0.00
			04/26/2023	2.900000	50,000,000.00		99.603000	IDC-FIS		-198,500.00
Inv Type: 34 FNMA					1.751881	541,125,000.00	521,221,847.10	1,769,922.05		0.00
					1.752478	541,109,500.00	96.321894			-19,887,652.90
17487	FFCB	3133EFZU4	02/16/2016	1.350000	14,700,000.00		14,504,931.00	57,881.25		0.00
			08/16/2019	1.350000	14,700,000.00		98.673000	IDC-FIS		-195,069.00
17488	FFCB	3133EFZU4	02/16/2016	1.350000	35,300,000.00		34,831,569.00	138,993.75		0.00
			08/16/2019	1.350000	35,300,000.00		98.673000	IDC-FIS		-468,431.00
17804	FFCB	3133EGEV3	06/17/2016	1.620000	50,900,000.00		49,337,879.00	382,513.50		0.00
			06/14/2021	1.620000	50,900,000.00		96.931000	IDC-FIS		-1,562,121.00
17806	FFCB	3133EGHC2	06/23/2016	1.600000	55,000,000.00		53,236,700.00	386,222.22		0.00
			06/23/2021	1.610448	54,972,500.00		96.794000	IDC-FIS		-1,735,800.00
17841	FFCB	3133EGGY5	06/23/2016	1.490000	14,700,000.00		14,285,313.00	42,589.17		0.00
			09/21/2020	1.504808	14,691,180.00		97.179000	IDC-FIS		-405,867.00
17901	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00		24,331,250.00	45,666.67		0.00
			10/13/2020	1.370000	25,000,000.00		97.325000	IDC-FIS		-668,750.00
17902	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00		24,331,250.00	45,666.67		0.00
			10/13/2020	1.370000	25,000,000.00		97.325000	IDC-FIS		-668,750.00
17903	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00		24,331,250.00	45,666.67		0.00
			10/13/2020	1.370000	25,000,000.00		97.325000	IDC-FIS		-668,750.00
17917	FFCB	3133EGLH6	07/12/2016	1.420000	25,000,000.00		24,230,500.00	137,069.44		0.00
			01/12/2021	1.431513	24,987,500.00		96.922000	IDC-FIS		-757,000.00
17918	FFCB	3133EGLH6	07/12/2016	1.420000	25,000,000.00		24,230,500.00	137,069.44		0.00
			01/12/2021	1.431513	24,987,500.00		96.922000	IDC-FIS		-757,000.00
17925	FFCB	3133EGLG8	07/14/2016	1.370000	10,950,000.00		10,657,087.50	20,002.00		0.00
			10/13/2020	1.382302	10,944,525.00		97.325000	IDC-FIS		-287,437.50
17926	FFCB	3133EGLG8	07/14/2016	1.370000	10,925,000.00		10,632,756.25	19,956.33		0.00
			10/13/2020	1.382302	10,919,537.50		97.325000	IDC-FIS		-286,781.25
Inv Type: 36 FFCB					1.460202	317,475,000.00	308,940,985.75	1,459,297.11		0.00



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						Current Book				Unrealized Loss
				1.465357		317,402,742.50	97.311910			-8,461,756.75
17764	FHLMC	3134G9QA8	06/30/2016	1.800000		6,600,000.00	6,373,158.00	49,830.00		0.00
			06/30/2021	1.810505		6,596,700.00	96.563000	IDC-FIS		-223,542.00
17779	FHLMC	3134G9NE3	06/14/2016	1.200000		20,100,000.00	19,879,101.00	111,890.00		0.00
			06/14/2019	1.200000		20,100,000.00	98.901000	IDC-FIS		-220,899.00
17780	FHLMC	3134G9LD7	06/09/2016	1.250000		29,445,000.00	29,150,844.45	7,156.77		0.00
			05/24/2019	1.250000		29,445,000.00	99.001000	IDC-FIS		-294,155.55
17781	FHLMC	3134G9LD7	06/09/2016	1.250000		30,000,000.00	29,700,300.00	7,291.67		0.00
			05/24/2019	1.250000		30,000,000.00	99.001000	IDC-FIS		-299,700.00
17818	FHLMC	3134G9XP7	06/30/2016	1.250000		50,000,000.00	47,631,500.00	262,152.78		0.00
			06/30/2021	1.250000		50,000,000.00	95.263000	IDC-FIS		-2,368,500.00
17821	FHLMC	3134G9XF9	06/30/2016	1.375000		100,000,000.00	95,426,000.00	576,736.11		0.00
			06/30/2021	1.375000		100,000,000.00	95.426000	IDC-FIS		-4,574,000.00
17822	FHLMC	3134G9XE2	06/30/2016	1.500000		100,000,000.00	95,289,000.00	629,166.67		0.00
			06/30/2021	1.500000		100,000,000.00	95.289000	IDC-FIS		-4,711,000.00
17824	FHLMC	3134G9XV4	06/30/2016	1.375000		100,000,000.00	95,225,000.00	576,736.11		0.00
			06/30/2021	1.378867		99,985,000.00	95.225000	IDC-FIS		-4,760,000.00
17825	FHLMC	3134G9XX0	06/30/2016	1.500000		100,000,000.00	95,546,000.00	629,166.67		0.00
			06/30/2021	1.500000		100,000,000.00	95.546000	IDC-FIS		-4,454,000.00
17850	FHLMC	3134G9ZS9	06/30/2016	1.200000		100,000,000.00	95,691,000.00	503,333.33		0.00
			06/30/2021	1.200000		100,000,000.00	95.691000	IDC-FIS		-4,309,000.00
17871	FHLMC	3134G9D61	06/30/2016	1.250000		100,000,000.00	94,843,000.00	524,305.56		0.00
			06/30/2021	1.250000		100,000,000.00	94.843000	IDC-FIS		-5,157,000.00
17872	FHLMC	3134G9E29	06/30/2016	1.200000		100,000,000.00	94,849,000.00	503,333.33		0.00
			06/30/2021	1.200000		100,000,000.00	94.849000	IDC-FIS		-5,151,000.00
17873	FHLMC	3134G9E37	06/30/2016	1.250000		100,000,000.00	94,827,000.00	524,305.56		0.00
			06/30/2021	1.253857		99,985,000.00	94.827000	IDC-FIS		-5,158,000.00
17927	FHLMC	3134G9Q75	07/26/2016	1.250000		50,000,000.00	49,338,500.00	217,013.89		0.00
			07/26/2019	1.250000		50,000,000.00	98.677000	IDC-FIS		-661,500.00
17942	FHLMC	3134G9Q75	07/26/2016	1.250000		100,000,000.00	98,677,000.00	434,027.78		0.00
			07/26/2019	1.278971		99,915,000.00	98.677000	IDC-FIS		-1,238,000.00
17983	FHLMC	3134G9U47	08/25/2016	1.500000		13,250,000.00	12,829,842.50	53,000.00		0.00
			08/25/2021	1.500000		13,250,000.00	96.829000	IDC-FIS		-420,157.50
17984	FHLMC	3134G9U47	08/25/2016	1.500000		11,000,000.00	10,651,190.00	44,000.00		0.00
			08/25/2021	1.500000		11,000,000.00	96.829000	IDC-FIS		-348,810.00
17985	FHLMC	3134G9U47	08/25/2016	1.500000		11,000,000.00	10,651,190.00	44,000.00		0.00
			08/25/2021	1.500000		11,000,000.00	96.829000	IDC-FIS		-348,810.00



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					Current Book	Market Price		Unrealized Loss	
17986	FHLMC	3134G96X0	08/25/2016	1.625000	11,988,000.00	11,445,782.76	51,948.00		0.00
			08/25/2021	1.625000	11,988,000.00	95.477000	IDC-FIS		-542,217.24
17988	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00	47,680,500.00	233,333.33		0.00
			08/25/2021	1.750000	50,000,000.00	95.361000	IDC-FIS		-2,319,500.00
17989	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00	47,680,500.00	233,333.33		0.00
			08/25/2021	1.750000	50,000,000.00	95.361000	IDC-FIS		-2,319,500.00
17990	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00	47,680,500.00	233,333.33		0.00
			08/25/2021	1.750000	50,000,000.00	95.361000	IDC-FIS		-2,319,500.00
17993	FHLMC	3134G97H4	09/30/2016	1.750000	100,000,000.00	95,431,000.00	296,527.78		0.00
			09/30/2021	1.750000	100,000,000.00	95.431000	IDC-FIS		-4,569,000.00
18010	FHLMC	3134G97G6	08/25/2016	1.250000	12,500,000.00	12,238,875.00	41,666.67		0.00
			08/25/2020	1.255142	12,497,500.00	97.911000	IDC-FIS		-258,625.00
18024	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00	48,780,000.00	148,263.89		0.00
			09/30/2021	1.750000	50,000,000.00	97.560000	IDC-FIS		-1,220,000.00
18025	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00	48,780,000.00	148,263.89		0.00
			09/30/2021	1.750000	50,000,000.00	97.560000	IDC-FIS		-1,220,000.00
18026	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00	48,780,000.00	148,263.89		0.00
			09/30/2021	1.750000	50,000,000.00	97.560000	IDC-FIS		-1,220,000.00
18027	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00	48,780,000.00	148,263.89		0.00
			09/30/2021	1.750000	50,000,000.00	97.560000	IDC-FIS		-1,220,000.00
18028	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00	48,780,000.00	148,263.89		0.00
			09/30/2021	1.750000	50,000,000.00	97.560000	IDC-FIS		-1,220,000.00
18072	FHLMC	3134GAEF7	09/29/2016	1.650000	10,000,000.00	9,685,100.00	28,416.67		0.00
			09/29/2021	1.650000	10,000,000.00	96.851000	IDC-FIS		-314,900.00
18075	FHLMC	3134GAPL2	10/27/2016	1.700000	9,250,000.00	8,818,765.00	14,851.39		0.00
			10/27/2021	1.700000	9,250,000.00	95.338000	IDC-FIS		-431,235.00
18082	FHLMC	3134GAQC1	09/30/2016	1.250000	100,000,000.00	94,820,000.00	211,805.56		0.00
			09/30/2021	1.250000	100,000,000.00	94.820000	IDC-FIS		-5,180,000.00
18083	FHLMC	3134GAQE7	09/30/2016	1.375000	100,000,000.00	94,843,000.00	232,986.11		0.00
			09/30/2021	1.375000	100,000,000.00	94.843000	IDC-FIS		-5,157,000.00
18124	FHLMC	3134GARB2	10/27/2016	1.600000	50,000,000.00	47,746,500.00	75,555.56		0.00
			10/27/2021	1.600000	50,000,000.00	95.493000	IDC-FIS		-2,253,500.00
18125	FHLMC	3134GARB2	10/27/2016	1.600000	50,000,000.00	47,746,500.00	75,555.56		0.00
			10/27/2021	1.600000	50,000,000.00	95.493000	IDC-FIS		-2,253,500.00
18126	FHLMC	3134GARB2	10/27/2016	1.600000	50,000,000.00	47,746,500.00	75,555.56		0.00
			10/27/2021	1.600000	50,000,000.00	95.493000	IDC-FIS		-2,253,500.00
18127	FHLMC	3134GARB2	10/27/2016	1.600000	10,000,000.00	9,549,300.00	15,111.11		0.00



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						Current Book				Unrealized Loss
			10/27/2021	1.600000		10,000,000.00	95.493000	IDC-FIS		-450,700.00
18128	FHLMC	3134GARB2	10/27/2016	1.600000		30,000,000.00	28,647,900.00	45,333.33		0.00
			10/27/2021	1.600000		30,000,000.00	95.493000	IDC-FIS		-1,352,100.00
18130	FHLMC	3134GARB2	10/27/2016	1.600000		40,000,000.00	38,197,200.00	60,444.44		0.00
			10/27/2021	1.605223		39,990,000.00	95.493000	IDC-FIS		-1,792,800.00
18131	FHLMC	3134GASJ4	10/27/2016	1.700000		50,000,000.00	47,812,000.00	80,277.78		0.00
			10/27/2021	1.700000		50,000,000.00	95.624000	IDC-FIS		-2,188,000.00
18455	FHLMC	3134GBBH4	03/29/2017	2.300000		6,875,000.00	6,756,956.25	27,232.64		0.00
			03/29/2022	2.314907		6,870,187.50	98.283000	IDC-FIS		-113,231.25
18456	FHLMC	3134GBBH4	03/29/2017	2.300000		6,875,000.00	6,756,956.25	27,232.64		0.00
			03/29/2022	2.314907		6,870,187.50	98.283000	IDC-FIS		-113,231.25
18505	FHLMC	3134GBLJ9	05/17/2017	2.000000		50,000,000.00	48,480,000.00	38,888.89		0.00
			05/17/2022	2.000000		50,000,000.00	96.960000	IDC-FIS		-1,520,000.00
18506	FHLMC	3134GBLK6	05/25/2017	2.100000		25,000,000.00	24,254,500.00	8,750.00		0.00
			05/25/2022	2.100000		25,000,000.00	97.018000	IDC-FIS		-745,500.00
18555	FHLMC	3134GBRF1	06/29/2017	2.100000		12,500,000.00	12,126,125.00	110,833.33		0.00
			06/29/2022	2.100000		12,500,000.00	97.009000	IDC-FIS		-373,875.00
18556	FHLMC	3134GBRF1	06/29/2017	2.100000		12,500,000.00	12,126,125.00	110,833.33		0.00
			06/29/2022	2.100000		12,500,000.00	97.009000	IDC-FIS		-373,875.00
18764	FHLMC	3134GBP97	10/16/2017	1.610000		50,000,000.00	49,413,000.00	4,472.22		0.00
			11/29/2019	1.610000		50,000,000.00	98.826000	IDC-FIS		-587,000.00
Inv Type: 37 FHLMC					1.495595	2,308,883,000.00	2,218,162,211.21	8,773,044.24		0.00
					1.497420	2,308,742,575.00	96.070793			-90,580,363.79
17817	FHLMC	3134G9XQ5	06/30/2016	1.500000		50,000,000.00	47,604,500.00	127,083.33		0.00
			06/30/2021	1.502581		49,995,000.00	95.209000	IDC-FIS		-2,390,500.00
17819	FHLMC	3134G9XM4	06/30/2016	1.500000		50,000,000.00	47,672,000.00	127,083.33		0.00
			06/30/2021	1.500000		50,000,000.00	95.344000	IDC-FIS		-2,328,000.00
17820	FHLMC	3134G9XL6	06/29/2016	1.300000		100,000,000.00	95,253,000.00	223,888.89		0.00
			06/29/2021	1.302737		99,990,000.00	95.253000	IDC-FIS		-4,737,000.00
17823	FHLMC	3134G9XT9	06/30/2016	1.450000		100,000,000.00	95,380,000.00	245,694.44		0.00
			06/30/2021	1.450000		100,000,000.00	95.380000	IDC-FIS		-4,620,000.00
18093	FHLMC	3134GAQK3	09/30/2016	1.200000		100,000,000.00	94,858,000.00	203,333.33		0.00
			09/30/2021	1.200000		100,000,000.00	94.858000	IDC-FIS		-5,142,000.00
Inv Type: 40 FHLMC QRTLY					1.362500	400,000,000.00	380,767,500.00	927,083.32		0.00
					1.363507	399,985,000.00	95.191875			-19,217,500.00



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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
19120	Overnight		05/31/2018	1.890000	300,000,000.00	300,000,000.00	15,750.00	0.00
			06/01/2018	1.890000	300,000,000.00	100.000000	BOOK	0.00
19121	Overnight		05/31/2018	1.890000	307,529,000.00	307,529,000.00	16,145.27	0.00
			06/01/2018	1.890000	307,529,000.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				1.890000	607,529,000.00	607,529,000.00	31,895.27	0.00
				1.890000	607,529,000.00	100.000000		0.00
11456	MLGIP		06/30/2008	1.774258	201,364,650.93	201,364,650.93	1.32	0.00
			06/01/2018	1.774258	201,364,650.93	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				1.774258	201,364,650.93	201,364,650.93	1.32	0.00
				1.774258	201,364,650.93	100.000000		0.00
18938	FRMDN	31315LYR3	01/29/2018	.000000	50,000,000.00	49,933,625.00	259,940.00	0.00
			06/28/2018	1.531308	49,683,000.00	99.867250	IDC-FIS	-9,315.00
Inv Type: 1012 FARMER MAC DISC				.000000	50,000,000.00	49,933,625.00	259,940.00	0.00
				1.531308	49,683,000.00	99.867250		-9,315.00
Subtotal			1.630883	6,864,669,650.93	6,684,353,422.87	21,535,500.57		32,850.00
			1.665752	6,861,316,612.28	97.373272			-177,510,589.41

Fund: 8 CONSOLIDATED TRANS. BONDS S/F

12228	CTRB 2009 Debt Serv		06/19/2009	1.622642	3,776,360.04	3,776,360.04	-3,584.16	0.00
			06/01/2018	1.622642	3,776,360.04	100.000000	BOOK	0.00
12229	CTRB 2009 Reserve		06/19/2009	1.622655	4,354,352.97	4,354,352.97	-3,972.68	0.00
			06/01/2018	1.622655	4,354,352.97	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				1.622649	8,130,713.01	8,130,713.01	-7,556.84	0.00
				1.622649	8,130,713.01	100.000000		0.00
Subtotal			1.622649	8,130,713.01	8,130,713.01	-7,556.84		0.00
				1.622649	8,130,713.01	100.000000		0.00

Fund: 11 COUNTY TRANS. REVENUE BOND

11458	Balt C BP 2004 Rese		06/30/2008	.000000	0.00	0.00	0.00	0.00
			06/01/2018	.000000	0.00	.000000	BOOK	0.00
11461	CTRB 2007 Reserve		06/30/2008	.723621	0.00	0.00	2.95	0.00



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			06/01/2018	.723621	0.00	.000000	BOOK	0.00
11462	CTRB 2007 Debt Serv		06/30/2008	.725379	0.00	0.00	4.23	0.00
			06/01/2018	.725379	0.00	.000000	BOOK	0.00
12197	CTRB 2009 Proceeds		06/05/2009	.010158	0.00	0.00	2.37	0.00
			06/01/2018	.010158	0.00	.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.000000	0.00	0.00	9.55	0.00
				.000000	0.00	.000000		0.00
			Subtotal	.000000	0.00	0.00	9.55	0.00
				.000000	0.00	.000000		0.00

Fund: 15 BC 2012 CTRB DEBT SERVICE

15473	CTRB 2012 BC Debt S		10/25/2012	1.621529	391,793.13	391,793.13	-390.13	0.00
			09/20/2027	1.621529	391,793.13	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				1.621529	391,793.13	391,793.13	-390.13	0.00
				1.621529	391,793.13	100.000000		0.00
			Subtotal	1.621529	391,793.13	391,793.13	-390.13	0.00
				1.621529	391,793.13	100.000000		0.00

Fund: 16 BC 2012 CTRB RESERVE

15472	CTRB 2012 BC Reserv		10/25/2012	1.622656	5,237,968.87	5,237,968.87	-4,778.48	0.00
			09/20/2027	1.622656	5,237,968.87	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				1.622656	5,237,968.87	5,237,968.87	-4,778.48	0.00
				1.622656	5,237,968.87	100.000000		0.00
			Subtotal	1.622656	5,237,968.87	5,237,968.87	-4,778.48	0.00
				1.622656	5,237,968.87	100.000000		0.00

Fund: 18 2016 CTRB PROCEEDS

17568	2016 CTRB PROCEEDS		03/30/2016	1.622149	8,513,537.56	8,513,537.56	-6,614.10	0.00
			03/29/2033	1.622149	8,513,537.56	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				1.622149	8,513,537.56	8,513,537.56	-6,614.10	0.00



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				1.622149	8,513,537.56	100.000000		0.00
	Subtotal			1.622149	8,513,537.56	8,513,537.56	-6,614.10	0.00
				1.622149	8,513,537.56	100.000000		0.00
<hr/>								
Fund: 19 2016 CTRB RESERVE								
17626	2016 CTRB RESERVE		04/20/2016	1.622643	6,503,975.76	6,503,975.76	-5,934.10	0.00
			04/20/2033	1.622643	6,503,975.76	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				1.622643	6,503,975.76	6,503,975.76	-5,934.10	0.00
				1.622643	6,503,975.76	100.000000		0.00
	Subtotal			1.622643	6,503,975.76	6,503,975.76	-5,934.10	0.00
				1.622643	6,503,975.76	100.000000		0.00
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Fund: 21 2016 CTRB DEBT SERVICE								
17625	2016 CTRB DEBT SERV		04/20/2016	1.608227	35,093.66	35,093.66	-4,945.33	0.00
			04/20/2033	1.608227	35,093.66	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				1.608227	35,093.66	35,093.66	-4,945.33	0.00
				1.608227	35,093.66	100.000000		0.00
	Subtotal			1.608227	35,093.66	35,093.66	-4,945.33	0.00
				1.608227	35,093.66	100.000000		0.00
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Fund: 69 DHCD LINK DEPOSIT								
12258	LD-004-01		06/10/2009	.250000	300,870.34	300,870.34	111.80	0.00
			06/10/2019	.250000	300,870.34	100.000000	BOOK	0.00
12259	LD-004-02		06/10/2009	.250000	172,393.40	172,393.40	63.76	0.00
			06/10/2019	.250000	172,393.40	100.000000	BOOK	0.00
12260	LD-004-03		06/10/2009	.250000	67,544.90	67,544.90	25.84	0.00
			06/10/2019	.250000	67,544.90	100.000000	BOOK	0.00
13122	LD-082-01		02/19/2010	.480000	686,510.39	686,510.39	502.98	0.00
			02/19/2020	.480000	686,510.39	100.000000	BOOK	0.00
13912	LD-0122-01		12/06/2010	.250000	25,803.30	25,803.30	8.86	0.00
			09/17/2020	.250000	25,803.30	100.000000	BOOK	0.00



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Inv Type: 75 NEG CD COMP ACT/365-6				.376003	1,253,122.33	1,253,122.33	713.24	0.00
				.376003	1,253,122.33	100.000000		0.00
Subtotal				.376003	1,253,122.33	1,253,122.33	713.24	0.00
				.376003	1,253,122.33	100.000000		0.00
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Fund: 74 MD WATER REVOLVING LOAN FUND								
18078	FFCB - WOFA	3133EGWB7	09/23/2016	2.020000	3,000,000.00	2,788,470.00	20,200.00	0.00
			02/01/2026	2.020000	3,000,000.00	92.949000	IDC-FIS	-211,530.00
Inv Type: 36 FFCB				2.020000	3,000,000.00	2,788,470.00	20,200.00	0.00
				2.020000	3,000,000.00	92.949000		-211,530.00
Subtotal				2.020000	3,000,000.00	2,788,470.00	20,200.00	0.00
				2.020000	3,000,000.00	92.949000		-211,530.00
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Fund: 2010 2010 QSCB Sinking Fund 080411								
18676	FAMCA	3132X0NM9	08/17/2017	2.000000	3,012,000.00	2,931,459.12	23,092.00	0.00
			01/13/2022	2.010324	3,010,672.15	97.326000	IDC-FIS	-79,213.03
Inv Type: 31 FAMC				2.000000	3,012,000.00	2,931,459.12	23,092.00	0.00
				2.010324	3,010,672.15	97.326000		-79,213.03
17485	FHLB	3130A7BT1	02/26/2016	1.730000	14,725,000.00	14,346,273.00	67,223.72	0.00
			02/26/2021	1.730000	14,725,000.00	97.428000	IDC-FIS	-378,727.00
Inv Type: 32 FHLB				1.730000	14,725,000.00	14,346,273.00	67,223.72	0.00
				1.730000	14,725,000.00	97.428000		-378,727.00
17987	FHLMC	3134G96X0	08/25/2016	1.625000	3,012,000.00	2,875,767.24	13,052.00	0.00
			08/25/2021	1.625000	3,012,000.00	95.477000	IDC-FIS	-136,232.76
Inv Type: 37 FHLMC				1.625000	3,012,000.00	2,875,767.24	13,052.00	0.00
				1.625000	3,012,000.00	95.477000		-136,232.76
Subtotal				1.753936	20,749,000.00	20,153,499.36	103,367.72	0.00
				1.755434	20,747,672.15	97.129979		-594,172.79



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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: 2011 2010 QZAB Special Sinking Fund								
18983	UST NOTE	912828U40	03/15/2018	1.000000	2,246,000.00	2,233,804.22	61.37	3,245.47
			11/30/2018	1.976941	2,230,558.75	99.457000	IDC-FIS	0.00
Inv Type: 12 TREASURY NOTES					1.000000	2,246,000.00	61.37	3,245.47
					1.976941	2,230,558.75	99.457000	0.00
Subtotal					1.000000	2,246,000.00	61.37	3,245.47
					1.976941	2,230,558.75	99.457000	0.00
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Fund: 2111 2015 - 3rd QZAB								
19096	2015 3rd Qzab Repo		05/15/2018	1.837409	904,518.00	904,518.00	784.82	0.00
			06/14/2018	1.837409	904,518.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360					1.837409	904,518.00	784.82	0.00
					1.837409	904,518.00	100.000000	0.00
Subtotal					1.837409	904,518.00	784.82	0.00
					1.837409	904,518.00	100.000000	0.00
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Fund: 2113 QZAB Bonds 2016								
19095	2016 Qzab Repo		05/15/2018	1.837409	1,891,156.00	1,891,156.00	1,640.89	0.00
			06/14/2018	1.837409	1,891,156.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360					1.837409	1,891,156.00	1,640.89	0.00
					1.837409	1,891,156.00	100.000000	0.00
Subtotal					1.837409	1,891,156.00	1,640.89	0.00
					1.837409	1,891,156.00	100.000000	0.00
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Fund: 2117 QZAB 2017								
19097	2017 QZAB Repo		05/15/2018	1.837409	2,981,685.00	2,981,685.00	2,587.10	0.00
			06/14/2018	1.837409	2,981,685.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360					1.837409	2,981,685.00	2,587.10	0.00
					1.837409	2,981,685.00	100.000000	0.00



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			Subtotal	1.837409	2,981,685.00	2,981,685.00	2,587.10	0.00
				1.837409	2,981,685.00	100.000000		0.00
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Fund: 2118 2018 - 1st A Tax Exempt								
19092	2018 1st A Tax Exem		05/15/2018	1.837409	241,551,649.00	241,551,649.00	209,585.98	0.00
			06/14/2018	1.837409	241,551,649.00	100.000000	BOOK	0.00
19093	2018 1st A Tax Exem		05/15/2018	1.837409	100,000,000.00	100,000,000.00	86,766.53	0.00
			06/14/2018	1.837409	100,000,000.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				1.837409	341,551,649.00	341,551,649.00	296,352.51	0.00
				1.837409	341,551,649.00	100.000000		0.00
			Subtotal	1.837409	341,551,649.00	341,551,649.00	296,352.51	0.00
				1.837409	341,551,649.00	100.000000		0.00
<hr/>								
Fund: 2119 2018 - 1st B Taxable								
19094	2018 1st B Taxable		05/15/2018	1.837409	38,604,829.00	38,604,829.00	33,496.07	0.00
			06/14/2018	1.837409	38,604,829.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				1.837409	38,604,829.00	38,604,829.00	33,496.07	0.00
				1.837409	38,604,829.00	100.000000		0.00
			Subtotal	1.837409	38,604,829.00	38,604,829.00	33,496.07	0.00
				1.837409	38,604,829.00	100.000000		0.00
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Grand Total			Count 176	1.641865	7,306,664,692.25	7,125,529,237.77	21,964,494.86	36,095.47
				1.674926	7,303,294,884.50	97.520956		-178,316,292.20