



Inventory by Market Value

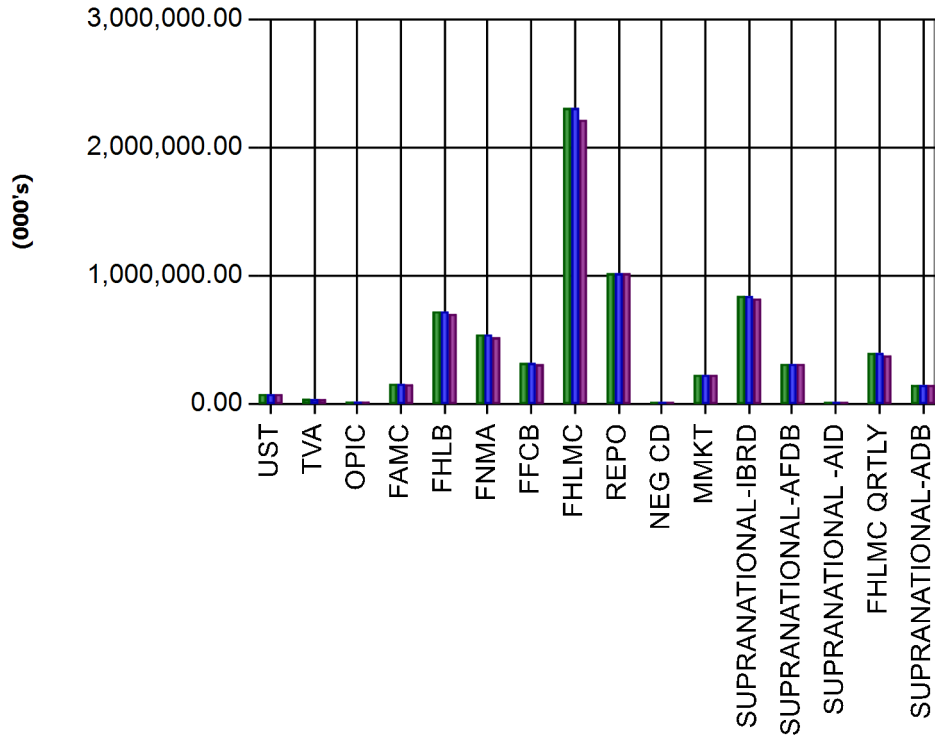
As Of Date: 06/30/2018

Date Basis: Settlement

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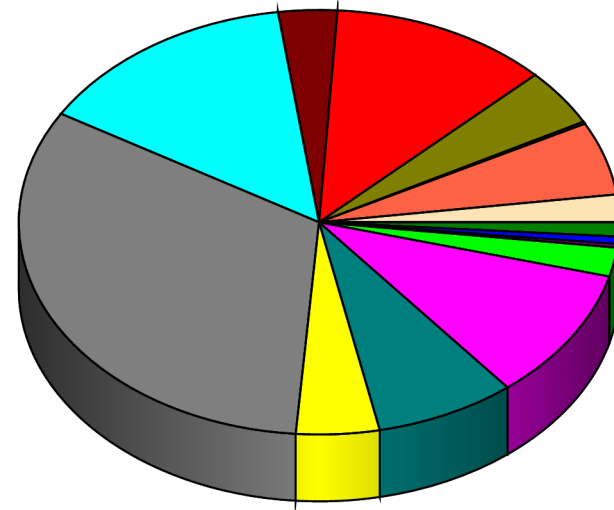
Reporting Currency: Local

State of Maryland



■ Par ■ Book ■ Market

CURRENT PAR in 000's and in %



- UST - 77,246.00-1.08%
- REPO - 1,021,528.00-14.27%
- TVA - 40,000.00-0.56%
- NEG CD - 23.00-0.00%
- OPIC - 19,900.00-0.28%
- MMKT - 226,777.00-3.17%
- FAMC - 157,475.00-2.20%
- SUPRANATIONAL-IBRD - 845,000.00-11.81%
- FHLB - 721,585.00-10.08%
- SUPRANATIONAL-AFDB - 312,000.00-4.36%
- FNMA - 541,125.00-7.56%
- SUPRANATIONAL-AID - 12,070.00-0.17%
- FFCB - 320,475.00-4.48%
- FHLMC QRTLY - 400,000.00-5.59%
- FHLMC - 2,311,895.00-32.30%
- SUPRANATIONAL-ADB - 150,000.00-2.10%



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Asset Allocation

Assets (000's)	Current Par	Current Book	Market	Un Gain/Loss
UST	77,246	76,869	76,522	-347
TVA	40,000	39,810	39,810	0
OPIC	19,900	19,900	19,900	0
FAMC	157,475	157,441	154,654	-2,788
FHLB	721,585	721,417	703,384	-18,032
FNMA	541,125	541,110	520,596	-20,513
FFCB	320,475	320,403	311,279	-9,123
FHLMC	2,311,895	2,311,755	2,218,172	-93,583
REPO	1,021,528	1,021,528	1,021,528	0
NEG CD	23	23	23	0
MMKT	226,777	226,777	226,777	0
SUPRANATIONAL-IBRD	845,000	843,699	823,136	-20,563
SUPRANATIONAL-AFDB	312,000	311,588	311,445	-144
SUPRANATIONAL -AID	12,070	12,053	11,587	-467
FHLMC QRTLY	400,000	399,985	380,165	-19,821
SUPRANATIONAL-ADB	150,000	150,000	150,000	0
Totals(000's)	7,157,099	7,154,357	6,968,977	-185,380



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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								
18846	UST	912828G61	12/11/2017	1.500000	25,000,000.00	24,663,000.00	31,762.30	0.00
			11/30/2019	1.808090	24,851,562.50	98.652000	IDC-FIS	-188,562.50
18868	Treasury Note	912828WL0	12/21/2017	1.500000	50,000,000.00	49,623,000.00	63,524.59	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	74,286,000.00	95,286.89	0.00
				1.802892	74,638,562.50	99.048000		-352,562.50
18241	AID	903724BL5	11/14/2016	1.471000	12,070,000.00	11,586,958.60	45,373.81	0.00
			09/29/2021	1.500150	12,053,464.10	95.998000	IDC-FIS	-466,505.50
Inv Type: 21 SUPRANATIONALS-AID-30/360 SA				1.471000	12,070,000.00	11,586,958.60	45,373.81	0.00
				1.500150	12,053,464.10	95.998000		-466,505.50
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	43,390,800.00	231,562.50	0.00
			09/07/2021	1.635522	44,977,500.00	96.424000	IDC-FIS	-1,586,700.00
18152	IBRD	45905UZH0	10/27/2016	1.750000	100,000,000.00	96,517,000.00	311,111.11	0.00
			10/27/2021	1.750000	100,000,000.00	96.517000	IDC-FIS	-3,483,000.00
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	96,694,000.00	184,722.22	0.00
			11/23/2021	1.750000	100,000,000.00	96.694000	IDC-FIS	-3,306,000.00
18215	IBRD (Quoted rate o	459058FP3	10/31/2016	1.376000	50,000,000.00	47,810,000.00	191,111.10	0.00
			09/20/2021	1.500066	49,708,565.50	95.620000	IDC-FIS	-1,898,565.50
18216	IBRD	45905UZT4	11/22/2016	1.750000	250,000,000.00	241,345,000.00	473,958.33	0.00
			11/22/2021	1.750000	250,000,000.00	96.538000	IDC-FIS	-8,655,000.00
18294	IBRD	45905UZJ6	12/21/2016	1.300000	25,000,000.00	24,563,500.00	59,583.33	0.00
			10/25/2019	1.788680	24,662,500.00	98.254000	IDC-FIS	-99,000.00



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					Current Book	Market Price		Unrealized Loss	
18295	IBRD	45905UZJ6	12/21/2016	1.300000	25,000,000.00	24,563,500.00	59,583.33		0.00
			10/25/2019	1.788680	24,662,500.00	98.254000	IDC-FIS		-99,000.00
18795	IBRD	45905UQ31	10/24/2017	1.551219	25,000,000.00	24,873,500.00	133,577.23		0.00
			02/27/2019	1.551219	25,000,000.00	99.494000	IDC-FIS		-126,500.00
18847	IBRD	45905UQ80	12/12/2017	1.950000	25,000,000.00	24,540,500.00	70,416.67		0.00
			11/09/2020	2.038708	24,937,500.00	98.162000	IDC-FIS		-397,000.00
18872	IBRD	45905UQ80	12/22/2017	1.950000	50,000,000.00	49,081,000.00	140,833.33		0.00
			11/09/2020	2.129541	49,750,000.00	98.162000	IDC-FIS		-669,000.00
18943	IBRD	45905US62	02/15/2018	2.750000	50,000,000.00	49,757,000.00	519,444.44		0.00
			02/15/2023	2.750000	50,000,000.00	99.514000	IDC-FIS		-243,000.00
Inv Type: 23 SUPRANATIONALS-IBRD-30/360 SA				1.754218	845,000,000.00	823,135,800.00	2,669,236.92		0.00
				1.803867	843,698,565.50	97.412521			-20,562,765.50
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	11,444,640.00	64,583.33		0.00
			07/26/2021	2.030161	11,588,160.00	95.372000	IDC-FIS		-143,520.00
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	311,444,640.00	1,481,249.99		0.00
				1.737954	311,588,160.00	99.822000			-143,520.00
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
16170	FAMC	31315P3U1	09/18/2013	2.000000	10,000,000.00	10,004,200.00	56,958.22		6,700.00



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
17762	FAMC	3132X0GW5	09/18/2018	2.005280	9,997,500.00	100.042000		IDC-FIS		0.00
			06/07/2016	1.460000	11,000,000.00	10,613,680.00		10,706.67		0.00
			06/07/2021	1.464163	10,997,800.00	96.488000		IDC-FIS		-384,120.00
18293	FAMCA	3132X0ML2	12/22/2016	2.370000	10,000,000.00	9,864,900.00		5,925.00		0.00
			12/22/2021	2.370000	10,000,000.00	98.649000		IDC-FIS		-135,100.00
18322	FAMCA	3132X0MY4	01/06/2017	2.100000	31,000,000.00	30,326,060.00		316,458.33		0.00
			01/06/2022	2.102117	30,996,900.00	97.826000		IDC-FIS		-670,840.00
18350	FAMCA	3132X0NM9	01/13/2017	2.000000	9,988,000.00	9,735,703.12		93,221.33		0.00
			01/13/2022	2.010561	9,983,006.00	97.474000		IDC-FIS		-247,302.88
18388	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	14,675,400.00		155,750.00		0.00
			01/03/2022	2.110892	14,992,500.00	97.836000		IDC-FIS		-317,100.00
18389	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	14,675,400.00		155,750.00		0.00
			01/03/2022	2.110892	14,992,500.00	97.836000		IDC-FIS		-317,100.00
18431	FAMCA	3132X0QB0	02/23/2017	2.280000	8,475,000.00	8,330,755.50		68,704.00		0.00
			02/23/2022	2.280000	8,475,000.00	98.298000		IDC-FIS		-144,244.50
18433	FAMCA	3132X0QB0	02/23/2017	2.280000	10,000,000.00	9,829,800.00		81,066.67		0.00
			02/23/2022	2.280000	10,000,000.00	98.298000		IDC-FIS		-170,200.00
18517	FAMCA	3132X0KX8	11/01/2016	1.540000	9,000,000.00	8,646,300.00		23,100.00		0.00
			11/01/2021	1.550431	8,995,500.00	96.070000		IDC-FIS		-349,200.00
19042	FAMCA	3132X0S69	05/02/2018	3.030000	25,000,000.00	25,015,500.00		124,145.83		15,500.00
			05/02/2023	3.030000	25,000,000.00	100.062000		IDC-FIS		0.00
Inv Type: 31 FAMC				2.198435	154,463,000.00	151,717,698.62		1,091,786.05		22,200.00
				2.202903	154,430,706.00	98.222680				-2,735,207.38
17486	FHLB	3130A7BT1	02/26/2016	1.730000	275,000.00	267,773.00		1,651.91		0.00
			02/26/2021	1.730000	275,000.00	97.372000		IDC-FIS		-7,227.00
17742	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	48,402,000.00		18,750.00		0.00
			06/22/2021	1.500000	50,000,000.00	96.804000		IDC-FIS		-1,598,000.00
17747	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	48,402,000.00		18,750.00		0.00
			06/22/2021	1.500000	50,000,000.00	96.804000		IDC-FIS		-1,598,000.00
17748	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	48,402,000.00		18,750.00		0.00
			06/22/2021	1.500000	50,000,000.00	96.804000		IDC-FIS		-1,598,000.00
17749	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	48,402,000.00		18,750.00		0.00
			06/22/2021	1.500000	50,000,000.00	96.804000		IDC-FIS		-1,598,000.00
17805	FHLB	3130A8J20	06/28/2016	1.650000	63,035,000.00	60,903,156.30		8,667.31		0.00
			06/28/2021	1.651046	63,031,848.25	96.618000		IDC-FIS		-2,128,691.95
17857	FHLB	3130A8HR7	06/28/2016	1.540000	9,750,000.00	9,415,087.50		1,251.25		0.00



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
			12/28/2020	1.545772		9,747,562.50	96.565000	IDC-FIS		-332,475.00
18057	FHLB	3130A9GS4	10/12/2016	1.700000		10,000,000.00	9,643,000.00	37,305.56		0.00
			10/12/2021	1.700000		10,000,000.00	96.430000	IDC-FIS		-357,000.00
18058	FHLB	3130A9GS4	10/12/2016	1.700000		19,500,000.00	18,803,850.00	72,745.83		0.00
			10/12/2021	1.700000		19,500,000.00	96.430000	IDC-FIS		-696,150.00
18059	FHLB	3130A9GS4	10/12/2016	1.700000		13,000,000.00	12,535,900.00	48,497.22		0.00
			10/12/2021	1.700000		13,000,000.00	96.430000	IDC-FIS		-464,100.00
18066	FHLB	3130A9HN4	10/27/2016	1.750000		40,000,000.00	38,597,200.00	124,444.44		0.00
			10/27/2021	1.750000		40,000,000.00	96.493000	IDC-FIS		-1,402,800.00
18067	FHLB	3130A9HN4	10/27/2016	1.750000		48,000,000.00	46,316,640.00	149,333.33		0.00
			10/27/2021	1.750000		48,000,000.00	96.493000	IDC-FIS		-1,683,360.00
18139	FHLB	3130A9GS4	10/12/2016	1.700000		14,250,000.00	13,741,275.00	53,160.42		0.00
			10/12/2021	1.700000		14,250,000.00	96.430000	IDC-FIS		-508,725.00
18207	FHLB	3130A9WU1	11/17/2016	1.625000		10,000,000.00	9,578,000.00	19,861.11		0.00
			11/17/2021	1.625000		10,000,000.00	95.780000	IDC-FIS		-422,000.00
18267	FHLB	3130AABG2	11/30/2016	1.875000		35,000,000.00	34,052,550.00	58,333.33		0.00
			11/29/2021	1.967463		34,846,700.00	97.293000	IDC-FIS		-794,150.00
18275	FHLB	3130AADR6	12/21/2016	2.200000		10,000,000.00	9,729,200.00	6,111.11		0.00
			12/21/2021	2.210618		9,995,000.00	97.292000	IDC-FIS		-265,800.00
18446	FHLB	3130AAWE4	03/08/2017	2.220000		9,050,000.00	8,852,891.00	63,063.42		0.00
			03/08/2022	2.230624		9,045,475.00	97.822000	IDC-FIS		-192,584.00
18758	FHLB	3130ACJS4	10/13/2017	1.600000		25,000,000.00	24,680,500.00	37,777.78		0.00
			11/27/2019	1.600000		25,000,000.00	98.722000	IDC-FIS		-319,500.00
18759	FHLB	3130ACK60	10/16/2017	1.500000		25,000,000.00	24,837,000.00	78,125.00		0.00
			11/27/2019	1.500000		25,000,000.00	99.348000	IDC-FIS		-163,000.00
18918	FHLB	3130ADFY3	01/30/2018	2.200000		50,000,000.00	49,456,000.00	186,388.89		0.00
			10/30/2020	2.200000		50,000,000.00	98.912000	IDC-FIS		-544,000.00
18921	FHLB	3130ADGH9	01/30/2018	2.180000		50,000,000.00	49,534,500.00	457,194.44		0.00
			07/30/2020	2.180000		50,000,000.00	99.069000	IDC-FIS		-465,500.00
19021	FHLB	3130ADXH0	04/27/2018	3.000000		50,000,000.00	49,654,000.00	266,666.67		0.00
			04/27/2023	3.000000		50,000,000.00	99.308000	IDC-FIS		-346,000.00
19023	FHLB	3130ADY55	05/02/2018	3.050000		25,000,000.00	24,839,750.00	124,965.28		0.00
			05/02/2023	3.050000		25,000,000.00	99.359000	IDC-FIS		-160,250.00
Inv Type: 32 FHLB				1.862725		706,860,000.00	689,046,272.80	1,870,544.30		0.00
				1.867743		706,691,585.75	97.479879			-17,645,312.95
17489	FNMA	3136G2YK7	02/26/2016	1.350000		7,000,000.00	6,914,110.00	32,812.50		0.00



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					Current Book	Market Price			Unrealized Loss	
			08/26/2019	1.350000	7,000,000.00		98.773000	IDC-FIS		-85,890.00
17523	FNMA	3136G2YK7	02/26/2016	1.350000	5,650,000.00		5,580,674.50	26,484.38		0.00
			08/26/2019	1.350000	5,650,000.00		98.773000	IDC-FIS		-69,325.50
17967	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00		48,027,000.00	361,250.00		0.00
			07/28/2021	1.700000	50,000,000.00		96.054000	IDC-FIS		-1,973,000.00
17968	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00		48,027,000.00	361,250.00		0.00
			07/28/2021	1.700000	50,000,000.00		96.054000	IDC-FIS		-1,973,000.00
17969	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00		48,027,000.00	361,250.00		0.00
			07/28/2021	1.700000	50,000,000.00		96.054000	IDC-FIS		-1,973,000.00
18002	FNMA	3136G3U45	08/16/2016	1.500000	9,395,000.00		9,011,590.05	55,195.63		0.00
			08/10/2021	1.500000	9,395,000.00		95.919000	IDC-FIS		-383,409.95
18042	FNMA	3136G37G4	09/30/2016	1.600000	25,000,000.00		24,018,500.00	101,111.11		0.00
			09/30/2021	1.600000	25,000,000.00		96.074000	IDC-FIS		-981,500.00
18043	FNMA	3136G36T7	09/28/2016	1.600000	10,000,000.00		9,568,900.00	41,333.33		0.00
			09/28/2021	1.600000	10,000,000.00		95.689000	IDC-FIS		-431,100.00
18044	FNMA	3136G37G4	09/30/2016	1.600000	25,000,000.00		24,018,500.00	101,111.11		0.00
			09/30/2021	1.600000	25,000,000.00		96.074000	IDC-FIS		-981,500.00
18081	FNMA	3136G4CR2	10/21/2016	1.600000	8,945,000.00		8,503,117.00	27,828.89		0.00
			10/21/2021	1.600000	8,945,000.00		95.060000	IDC-FIS		-441,883.00
18094	FNMA	3136G4CY7	09/30/2016	1.500000	50,000,000.00		47,936,000.00	189,583.33		0.00
			09/30/2021	1.504167	49,990,000.00		95.872000	IDC-FIS		-2,054,000.00
18129	FNMA	3136G4EN9	10/27/2016	1.500000	10,000,000.00		9,517,600.00	26,666.67		0.00
			10/27/2021	1.500000	10,000,000.00		95.176000	IDC-FIS		-482,400.00
18132	FNMA	3136G4EV1	10/28/2016	1.625000	50,000,000.00		47,751,000.00	142,187.50		0.00
			10/28/2021	1.625000	50,000,000.00		95.502000	IDC-FIS		-2,249,000.00
18133	FNMA	3136G4EV1	10/28/2016	1.625000	50,000,000.00		47,751,000.00	142,187.50		0.00
			10/28/2021	1.625000	50,000,000.00		95.502000	IDC-FIS		-2,249,000.00
18134	FNMA	3136G4FA6	10/28/2016	1.625000	10,000,000.00		9,539,600.00	28,437.50		0.00
			10/28/2021	1.625000	10,000,000.00		95.396000	IDC-FIS		-460,400.00
18172	FNMA	3136G4FS7	10/27/2016	1.500000	11,000,000.00		10,453,300.00	29,333.33		0.00
			10/27/2021	1.510420	10,994,500.00		95.030000	IDC-FIS		-541,200.00
18198	FNMA	3136G4EV1	10/28/2016	1.625000	54,885,000.00		52,416,272.70	156,079.22		0.00
			10/28/2021	1.625000	54,885,000.00		95.502000	IDC-FIS		-2,468,727.30
18414	FNMA	3136G4KX0	02/23/2017	2.250000	14,250,000.00		13,866,817.50	114,000.00		0.00
			02/23/2022	2.250000	14,250,000.00		97.311000	IDC-FIS		-383,182.50
19022	FNMA	3136G4RW5	04/26/2018	2.900000	50,000,000.00		49,668,500.00	261,805.56		0.00
			04/26/2023	2.900000	50,000,000.00		99.337000	IDC-FIS		-331,500.00



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Inv Type: 34 FNMA				1.751881	541,125,000.00	520,596,481.75	2,559,907.56	0.00
				1.752478	541,109,500.00	96.206326		-20,513,018.25
17487	FFCB	3133EFZU4	02/16/2016	1.350000	14,700,000.00	14,499,051.00	74,418.75	0.00
			08/16/2019	1.350000	14,700,000.00	98.633000	IDC-FIS	-200,949.00
17488	FFCB	3133EFZU4	02/16/2016	1.350000	35,300,000.00	34,817,449.00	178,706.25	0.00
			08/16/2019	1.350000	35,300,000.00	98.633000	IDC-FIS	-482,551.00
17804	FFCB	3133EGEV3	06/17/2016	1.620000	50,900,000.00	49,251,349.00	38,938.50	0.00
			06/14/2021	1.620000	50,900,000.00	96.761000	IDC-FIS	-1,648,651.00
17806	FFCB	3133EGHC2	06/23/2016	1.600000	55,000,000.00	53,144,300.00	19,555.56	0.00
			06/23/2021	1.610448	54,972,500.00	96.626000	IDC-FIS	-1,828,200.00
17841	FFCB	3133EGGY5	06/23/2016	1.490000	14,700,000.00	14,262,969.00	60,841.67	0.00
			09/21/2020	1.504808	14,691,180.00	97.027000	IDC-FIS	-428,211.00
17901	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00	24,289,250.00	74,208.33	0.00
			10/13/2020	1.370000	25,000,000.00	97.157000	IDC-FIS	-710,750.00
17902	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00	24,289,250.00	74,208.33	0.00
			10/13/2020	1.370000	25,000,000.00	97.157000	IDC-FIS	-710,750.00
17903	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00	24,289,250.00	74,208.33	0.00
			10/13/2020	1.370000	25,000,000.00	97.157000	IDC-FIS	-710,750.00
17917	FFCB	3133EGLH6	07/12/2016	1.420000	25,000,000.00	24,200,500.00	166,652.78	0.00
			01/12/2021	1.431513	24,987,500.00	96.802000	IDC-FIS	-787,000.00
17918	FFCB	3133EGLH6	07/12/2016	1.420000	25,000,000.00	24,200,500.00	166,652.78	0.00
			01/12/2021	1.431513	24,987,500.00	96.802000	IDC-FIS	-787,000.00
17925	FFCB	3133EGLG8	07/14/2016	1.370000	10,950,000.00	10,638,691.50	32,503.25	0.00
			10/13/2020	1.382302	10,944,525.00	97.157000	IDC-FIS	-305,833.50
17926	FFCB	3133EGLG8	07/14/2016	1.370000	10,925,000.00	10,614,402.25	32,429.04	0.00
			10/13/2020	1.382302	10,919,537.50	97.157000	IDC-FIS	-305,135.25
Inv Type: 36 FFCB				1.460202	317,475,000.00	308,496,961.75	993,323.57	0.00
				1.465357	317,402,742.50	97.172049		-8,905,780.75
17764	FHLMC	3134G9QA8	06/30/2016	1.800000	6,600,000.00	6,362,400.00	330.00	0.00
			06/30/2021	1.810505	6,596,700.00	96.400000	IDC-FIS	-234,300.00
17779	FHLMC	3134G9NE3	06/14/2016	1.200000	20,100,000.00	19,879,101.00	11,390.00	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	29,140,538.70	37,828.65	0.00
			05/24/2019	1.250000	29,445,000.00	98.966000	IDC-FIS	-304,461.30
17781	FHLMC	3134G9LD7	06/09/2016	1.250000	30,000,000.00	29,689,800.00	38,541.67	0.00



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					Current Book				Unrealized Loss	
			05/24/2019	1.250000	30,000,000.00		98.966000	IDC-FIS		-310,200.00
17818	FHLMC	3134G9XP7	06/30/2016	1.250000	50,000,000.00		47,564,500.00	1,736.11		0.00
			06/30/2021	1.250000	50,000,000.00		95.129000	IDC-FIS		-2,435,500.00
17821	FHLMC	3134G9XF9	06/30/2016	1.375000	100,000,000.00		95,284,000.00	3,819.44		0.00
			06/30/2021	1.375000	100,000,000.00		95.284000	IDC-FIS		-4,716,000.00
17822	FHLMC	3134G9XE2	06/30/2016	1.250000	100,000,000.00		95,132,000.00	3,472.22		0.00
			06/30/2021	1.250000	100,000,000.00		95.132000	IDC-FIS		-4,868,000.00
17824	FHLMC	3134G9XV4	06/30/2016	1.250000	100,000,000.00		95,080,000.00	3,472.22		0.00
			06/30/2021	1.255110	99,985,000.00		95.080000	IDC-FIS		-4,905,000.00
17825	FHLMC	3134G9XX0	06/30/2016	1.500000	100,000,000.00		95,398,000.00	4,166.67		0.00
			06/30/2021	1.500000	100,000,000.00		95.398000	IDC-FIS		-4,602,000.00
17850	FHLMC	3134G9ZS9	06/30/2016	1.200000	100,000,000.00		95,551,000.00	3,333.33		0.00
			06/30/2021	1.200000	100,000,000.00		95.551000	IDC-FIS		-4,449,000.00
17871	FHLMC	3134G9D61	06/30/2016	1.250000	100,000,000.00		94,717,000.00	3,472.22		0.00
			06/30/2021	1.250000	100,000,000.00		94.717000	IDC-FIS		-5,283,000.00
17872	FHLMC	3134G9E29	06/30/2016	1.200000	100,000,000.00		94,728,000.00	3,333.33		0.00
			06/30/2021	1.200000	100,000,000.00		94.728000	IDC-FIS		-5,272,000.00
17873	FHLMC	3134G9E37	06/30/2016	1.250000	100,000,000.00		94,702,000.00	3,472.22		0.00
			06/30/2021	1.253857	99,985,000.00		94.702000	IDC-FIS		-5,283,000.00
17927	FHLMC	3134G9Q75	07/26/2016	1.250000	50,000,000.00		49,374,000.00	269,097.22		0.00
			07/26/2019	1.250000	50,000,000.00		98.748000	IDC-FIS		-626,000.00
17942	FHLMC	3134G9Q75	07/26/2016	1.250000	100,000,000.00		98,748,000.00	538,194.44		0.00
			07/26/2019	1.278971	99,915,000.00		98.748000	IDC-FIS		-1,167,000.00
17983	FHLMC	3134G9U47	08/25/2016	1.500000	13,250,000.00		12,807,052.50	69,562.50		0.00
			08/25/2021	1.500000	13,250,000.00		96.657000	IDC-FIS		-442,947.50
17984	FHLMC	3134G9U47	08/25/2016	1.500000	11,000,000.00		10,632,270.00	57,750.00		0.00
			08/25/2021	1.500000	11,000,000.00		96.657000	IDC-FIS		-367,730.00
17985	FHLMC	3134G9U47	08/25/2016	1.500000	11,000,000.00		10,632,270.00	57,750.00		0.00
			08/25/2021	1.500000	11,000,000.00		96.657000	IDC-FIS		-367,730.00
17986	FHLMC	3134G96X0	08/25/2016	1.625000	11,988,000.00		11,434,034.52	68,181.75		0.00
			08/25/2021	1.625000	11,988,000.00		95.379000	IDC-FIS		-553,965.48
17988	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00		47,632,500.00	306,250.00		0.00
			08/25/2021	1.750000	50,000,000.00		95.265000	IDC-FIS		-2,367,500.00
17989	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00		47,632,500.00	306,250.00		0.00
			08/25/2021	1.750000	50,000,000.00		95.265000	IDC-FIS		-2,367,500.00
17990	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00		47,632,500.00	306,250.00		0.00
			08/25/2021	1.750000	50,000,000.00		95.265000	IDC-FIS		-2,367,500.00



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
17993	FHLMC	3134G97H4	09/30/2016	1.750000	100,000,000.00	95,316,000.00	442,361.11		0.00	
			09/30/2021	1.750000	100,000,000.00	95.316000	IDC-FIS		-4,684,000.00	
18010	FHLMC	3134G97G6	08/25/2016	1.250000	12,500,000.00	12,231,250.00	54,687.50		0.00	
			08/25/2020	1.255142	12,497,500.00	97.850000	IDC-FIS		-266,250.00	
18024	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00	48,704,000.00	221,180.56		0.00	
			09/30/2021	1.750000	50,000,000.00	97.408000	IDC-FIS		-1,296,000.00	
18025	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00	48,704,000.00	221,180.56		0.00	
			09/30/2021	1.750000	50,000,000.00	97.408000	IDC-FIS		-1,296,000.00	
18026	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00	48,704,000.00	221,180.56		0.00	
			09/30/2021	1.750000	50,000,000.00	97.408000	IDC-FIS		-1,296,000.00	
18027	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00	48,704,000.00	221,180.56		0.00	
			09/30/2021	1.750000	50,000,000.00	97.408000	IDC-FIS		-1,296,000.00	
18028	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00	48,704,000.00	221,180.56		0.00	
			09/30/2021	1.750000	50,000,000.00	97.408000	IDC-FIS		-1,296,000.00	
18072	FHLMC	3134GAEF7	09/29/2016	1.650000	10,000,000.00	9,670,200.00	42,166.67		0.00	
			09/29/2021	1.650000	10,000,000.00	96.702000	IDC-FIS		-329,800.00	
18075	FHLMC	3134GAPL2	10/27/2016	1.700000	9,250,000.00	8,807,017.50	27,955.56		0.00	
			10/27/2021	1.700000	9,250,000.00	95.211000	IDC-FIS		-442,982.50	
18082	FHLMC	3134GAQC1	09/30/2016	1.250000	100,000,000.00	94,662,000.00	315,972.22		0.00	
			09/30/2021	1.250000	100,000,000.00	94.662000	IDC-FIS		-5,338,000.00	
18083	FHLMC	3134GAQE7	09/30/2016	1.375000	100,000,000.00	94,678,000.00	347,569.44		0.00	
			09/30/2021	1.375000	100,000,000.00	94.678000	IDC-FIS		-5,322,000.00	
18124	FHLMC	3134GARB2	10/27/2016	1.600000	50,000,000.00	47,681,000.00	142,222.22		0.00	
			10/27/2021	1.600000	50,000,000.00	95.362000	IDC-FIS		-2,319,000.00	
18125	FHLMC	3134GARB2	10/27/2016	1.600000	50,000,000.00	47,681,000.00	142,222.22		0.00	
			10/27/2021	1.600000	50,000,000.00	95.362000	IDC-FIS		-2,319,000.00	
18126	FHLMC	3134GARB2	10/27/2016	1.600000	50,000,000.00	47,681,000.00	142,222.22		0.00	
			10/27/2021	1.600000	50,000,000.00	95.362000	IDC-FIS		-2,319,000.00	
18127	FHLMC	3134GARB2	10/27/2016	1.600000	10,000,000.00	9,536,200.00	28,444.44		0.00	
			10/27/2021	1.600000	10,000,000.00	95.362000	IDC-FIS		-463,800.00	
18128	FHLMC	3134GARB2	10/27/2016	1.600000	30,000,000.00	28,608,600.00	85,333.33		0.00	
			10/27/2021	1.600000	30,000,000.00	95.362000	IDC-FIS		-1,391,400.00	
18130	FHLMC	3134GARB2	10/27/2016	1.600000	40,000,000.00	38,144,800.00	113,777.78		0.00	
			10/27/2021	1.605223	39,990,000.00	95.362000	IDC-FIS		-1,845,200.00	
18131	FHLMC	3134GASJ4	10/27/2016	1.700000	50,000,000.00	47,745,000.00	151,111.11		0.00	
			10/27/2021	1.700000	50,000,000.00	95.490000	IDC-FIS		-2,255,000.00	
18455	FHLMC	3134GBBH4	03/29/2017	2.300000	6,875,000.00	6,745,268.75	40,409.72		0.00	



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			03/29/2022	2.314907	6,870,187.50	98.113000	IDC-FIS	-124,918.75	
18456	FHLMC	3134GBBH4	03/29/2017	2.300000	6,875,000.00	6,745,268.75	40,409.72	0.00	
			03/29/2022	2.314907	6,870,187.50	98.113000	IDC-FIS	-124,918.75	
18505	FHLMC	3134GBLJ9	05/17/2017	2.000000	50,000,000.00	48,301,000.00	122,222.22	0.00	
			05/17/2022	2.000000	50,000,000.00	96.602000	IDC-FIS	-1,699,000.00	
18506	FHLMC	3134GBLK6	05/25/2017	2.100000	25,000,000.00	24,216,000.00	52,500.00	0.00	
			05/25/2022	2.100000	25,000,000.00	96.864000	IDC-FIS	-784,000.00	
18555	FHLMC	3134GBRF1	06/29/2017	2.100000	12,500,000.00	12,106,375.00	1,458.33	0.00	
			06/29/2022	2.100000	12,500,000.00	96.851000	IDC-FIS	-393,625.00	
18556	FHLMC	3134GBRF1	06/29/2017	2.100000	12,500,000.00	12,106,375.00	1,458.33	0.00	
			06/29/2022	2.100000	12,500,000.00	96.851000	IDC-FIS	-393,625.00	
18764	FHLMC	3134GBP97	10/16/2017	1.610000	50,000,000.00	49,363,000.00	71,555.56	0.00	
			11/29/2019	1.610000	50,000,000.00	98.726000	IDC-FIS	-637,000.00	
Inv Type: 37 FHLMC					1.479353	2,308,883,000.00	2,215,298,821.72	5,569,616.49	0.00
					1.481232	2,308,742,575.00	95.946777	-93,443,753.28	
17817	FHLMC	3134G9XQ5	06/30/2016	1.250000	50,000,000.00	47,526,500.00	1,736.11	0.00	
			06/30/2021	1.253402	49,995,000.00	95.053000	IDC-FIS	-2,468,500.00	
17819	FHLMC	3134G9XM4	06/30/2016	1.250000	50,000,000.00	47,592,000.00	1,736.11	0.00	
			06/30/2021	1.250000	50,000,000.00	95.184000	IDC-FIS	-2,408,000.00	
17820	FHLMC	3134G9XL6	06/29/2016	1.300000	100,000,000.00	95,113,000.00	7,222.22	0.00	
			06/29/2021	1.302737	99,990,000.00	95.113000	IDC-FIS	-4,877,000.00	
17823	FHLMC	3134G9XT9	06/30/2016	1.400000	100,000,000.00	95,233,000.00	3,888.89	0.00	
			06/30/2021	1.400000	100,000,000.00	95.233000	IDC-FIS	-4,767,000.00	
18093	FHLMC	3134GAQK3	09/30/2016	1.200000	100,000,000.00	94,700,000.00	3,333.33	0.00	
			09/30/2021	1.200000	100,000,000.00	94.700000	IDC-FIS	-5,300,000.00	
Inv Type: 40 FHLMC QRTLY					1.287500	400,000,000.00	380,164,500.00	17,916.66	0.00
					1.288610	399,985,000.00	95.041125	-19,820,500.00	
19169	Overnight		06/29/2018	2.250001	400,000,000.00	400,000,000.00	50,000.01	0.00	
			07/02/2018	2.250001	400,000,000.00	100.000000	BOOK	0.00	
19170	Overnight		06/29/2018	2.250000	100,000,000.00	100,000,000.00	12,500.00	0.00	
			07/02/2018	2.250000	100,000,000.00	100.000000	BOOK	0.00	
19171	Overnight		06/29/2018	2.220000	206,896,000.00	206,896,000.00	25,517.17	0.00	
			07/02/2018	2.220000	206,896,000.00	100.000000	BOOK	0.00	
Inv Type: 60 REPO OPEN ACT-360					2.241220	706,896,000.00	706,896,000.00	88,017.18	0.00



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				2.241220	706,896,000.00	100.000000		0.00
11456	MLGIP		06/30/2008	1.852591	201,671,279.94	201,671,279.94	1.32	0.00
			07/01/2018	1.852591	201,671,279.94	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				1.852591	201,671,279.94	201,671,279.94	1.32	0.00
				1.852591	201,671,279.94	100.000000		0.00
Subtotal				1.692544	6,791,343,279.94	6,604,051,015.18	17,982,746.86	22,200.00
				1.705626	6,788,617,741.29	97.242191		-184,588,926.11

Fund: 8 CONSOLIDATED TRANS. BONDS S/F

12228	CTRB 2009 Debt Serv		06/19/2009	1.659674	33,614.70	33,614.70	2.36	0.00
			07/01/2018	1.659674	33,614.70	100.000000	BOOK	0.00
12229	CTRB 2009 Reserve		06/19/2009	1.712255	4,360,481.28	4,360,481.28	0.00	0.00
			07/01/2018	1.712255	4,360,481.28	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				1.711853	4,394,095.98	4,394,095.98	2.36	0.00
				1.711853	4,394,095.98	100.000000		0.00
Subtotal				1.711853	4,394,095.98	4,394,095.98	2.36	0.00
				1.711853	4,394,095.98	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
			07/01/2018	.000000	0.00	.000000	BOOK	0.00
11461	CTRB 2007 Reserve		06/30/2008	.723621	0.00	0.00	2.95	0.00
			07/01/2018	.723621	0.00	.000000	BOOK	0.00
11462	CTRB 2007 Debt Serv		06/30/2008	.725379	0.00	0.00	4.23	0.00
			07/01/2018	.725379	0.00	.000000	BOOK	0.00
12197	CTRB 2009 Proceeds		06/05/2009	.010158	0.00	0.00	2.37	0.00
			07/01/2018	.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



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<u>Fund: 15 BC 2012 CTRB DEBT SERVICE</u>								
15473	CTRB 2012 BC Debt S		10/25/2012	1.712320	392,344.56	392,344.56	5.05	0.00
			09/20/2027	1.712320	392,344.56	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				1.712320	392,344.56	392,344.56	5.05	0.00
				1.712320	392,344.56	100.000000		0.00
			Subtotal	1.712320	392,344.56	392,344.56	5.05	0.00
				1.712320	392,344.56	100.000000		0.00
<hr/>								
<u>Fund: 16 BC 2012 CTRB RESERVE</u>								
15472	CTRB 2012 BC Reserv		10/25/2012	1.712255	5,245,340.78	5,245,340.78	0.00	0.00
			09/20/2027	1.712255	5,245,340.78	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				1.712255	5,245,340.78	5,245,340.78	0.00	0.00
				1.712255	5,245,340.78	100.000000		0.00
			Subtotal	1.712255	5,245,340.78	5,245,340.78	0.00	0.00
				1.712255	5,245,340.78	100.000000		0.00
<hr/>								
<u>Fund: 18 2016 CTRB PROCEEDS</u>								
17568	2016 CTRB PROCEEDS		03/30/2016	1.712253	8,525,519.49	8,525,519.49	0.00	0.00
			03/29/2033	1.712253	8,525,519.49	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				1.712253	8,525,519.49	8,525,519.49	0.00	0.00
				1.712253	8,525,519.49	100.000000		0.00
			Subtotal	1.712253	8,525,519.49	8,525,519.49	0.00	0.00
				1.712253	8,525,519.49	100.000000		0.00
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<u>Fund: 19 2016 CTRB RESERVE</u>								
17626	2016 CTRB RESERVE		04/20/2016	1.712253	6,513,129.44	6,513,129.44	0.00	0.00
			04/20/2033	1.712253	6,513,129.44	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				1.712253	6,513,129.44	6,513,129.44	0.00	0.00
				1.712253	6,513,129.44	100.000000		0.00



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Subtotal				1.712253	6,513,129.44	6,513,129.44	0.00	0.00
				1.712253	6,513,129.44	100.000000		0.00
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Fund: 21 2016 CTRB DEBT SERVICE								
17625	2016 CTRB DEBT SERV		04/20/2016	1.713268	35,143.08	35,143.08	1.58	0.00
			04/20/2033	1.713268	35,143.08	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				1.713268	35,143.08	35,143.08	1.58	0.00
				1.713268	35,143.08	100.000000		0.00
Subtotal				1.713268	35,143.08	35,143.08	1.58	0.00
				1.713268	35,143.08	100.000000		0.00
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Fund: 69 DHCD LINK DEPOSIT								
13912	LD-0122-01		12/06/2010	.250000	23,279.43	23,279.43	0.00	0.00
			09/17/2020	.250000	23,279.43	100.000000	BOOK	0.00
Inv Type: 75 NEG CD COMP ACT/365-6				.250000	23,279.43	23,279.43	0.00	0.00
				.250000	23,279.43	100.000000		0.00
Subtotal				.250000	23,279.43	23,279.43	0.00	0.00
				.250000	23,279.43	100.000000		0.00
<hr/>								
Fund: 74 MD WATER REVOLVING LOAN FUND								
18078	FFCB - WQFA	3133EGWB7	09/23/2016	2.020000	3,000,000.00	2,782,320.00	25,250.00	0.00
			02/01/2026	2.020000	3,000,000.00	92.744000	IDC-FIS	-217,680.00
Inv Type: 36 FFCB				2.020000	3,000,000.00	2,782,320.00	25,250.00	0.00
				2.020000	3,000,000.00	92.744000		-217,680.00
Subtotal				2.020000	3,000,000.00	2,782,320.00	25,250.00	0.00
				2.020000	3,000,000.00	92.744000		-217,680.00
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Fund: 2010 2010 QSCB Sinking Fund 080411								
18676	FAMCA	3132X0NM9	08/17/2017	2.000000	3,012,000.00	2,935,916.88	28,112.00	0.00
			01/13/2022	2.010324	3,010,672.15	97.474000	IDC-FIS	-74,755.27



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Inv Type: 31 FAMC				2.000000	3,012,000.00	2,935,916.88	28,112.00	0.00
				2.010324	3,010,672.15	97.474000		-74,755.27
17485	FHLB	3130A7BT1	02/26/2016	1.730000	14,725,000.00	14,338,027.00	88,452.26	0.00
				02/26/2021	1.730000	14,725,000.00	IDC-FIS	-386,973.00
Inv Type: 32 FHLB				1.730000	14,725,000.00	14,338,027.00	88,452.26	0.00
				1.730000	14,725,000.00	97.372000		-386,973.00
17987	FHLMC	3134G96X0	08/25/2016	1.625000	3,012,000.00	2,872,815.48	17,130.75	0.00
				08/25/2021	1.625000	3,012,000.00	IDC-FIS	-139,184.52
Inv Type: 37 FHLMC				1.625000	3,012,000.00	2,872,815.48	17,130.75	0.00
				1.625000	3,012,000.00	95.379000		-139,184.52
Subtotal				1.753936	20,749,000.00	20,146,759.36	133,695.01	0.00
				1.755434	20,747,672.15	97.097496		-600,912.79
Fund: 2011 2010 QZAB Special Sinking Fund								
18983	UST NOTE	912828U40	03/15/2018	1.000000	2,246,000.00	2,236,005.30	1,902.35	5,446.55
				11/30/2018	1.976941	2,230,558.75	IDC-FIS	0.00
Inv Type: 12 TREASURY NOTES				1.000000	2,246,000.00	2,236,005.30	1,902.35	5,446.55
				1.976941	2,230,558.75	99.555000		0.00
Subtotal				1.000000	2,246,000.00	2,236,005.30	1,902.35	5,446.55
				1.976941	2,230,558.75	99.555000		0.00
Fund: 2111 2015 - 3rd QZAB								
19140	2015 3rd Qzab Repo		06/14/2018	2.059070	905,902.00	905,902.00	880.84	0.00
				07/17/2018	2.059070	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				2.059070	905,902.00	905,902.00	880.84	0.00
				2.059070	905,902.00	100.000000		0.00
Subtotal				2.059070	905,902.00	905,902.00	880.84	0.00
				2.059070	905,902.00	100.000000		0.00



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Fund: 2113 QZAB Bonds 2016								
19138	2016 Qzab Repo		06/14/2018	2.059070	1,371,193.00	1,371,193.00	1,333.26	0.00
			07/17/2018	2.059070	1,371,193.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				2.059070	1,371,193.00	1,371,193.00	1,333.26	0.00
				2.059070	1,371,193.00	100.000000		0.00
Subtotal				2.059070	1,371,193.00	1,371,193.00	1,333.26	0.00
				2.059070	1,371,193.00	100.000000		0.00

Fund: 2117 QZAB 2017

19139	2017 QZAB Repo		06/14/2018	2.059070	2,986,249.00	2,986,249.00	2,903.65	0.00
			07/17/2018	2.059070	2,986,249.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				2.059070	2,986,249.00	2,986,249.00	2,903.65	0.00
				2.059070	2,986,249.00	100.000000		0.00
Subtotal				2.059070	2,986,249.00	2,986,249.00	2,903.65	0.00
				2.059070	2,986,249.00	100.000000		0.00

Fund: 2118 2018 - 1st A Tax Exempt

19137	2018 1st A Tax Exem		06/14/2018	2.059070	109,368,396.00	109,368,396.00	106,343.11	0.00
			07/17/2018	2.059070	109,368,396.00	100.000000	BOOK	0.00
19141	2018 1st A Tax Exem		06/14/2018	2.059070	163,563,973.00	163,563,973.00	159,039.56	0.00
			07/17/2018	2.059070	163,563,973.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				2.059070	272,932,369.00	272,932,369.00	265,382.67	0.00
				2.059070	272,932,369.00	100.000000		0.00
Subtotal				2.059070	272,932,369.00	272,932,369.00	265,382.67	0.00
				2.059070	272,932,369.00	100.000000		0.00

Fund: 2119 2018 - 1st B Taxable

19142	2018 1st B Taxable		06/14/2018	2.059070	36,436,027.00	36,436,027.00	35,428.15	0.00
			07/17/2018	2.059070	36,436,027.00	100.000000	BOOK	0.00



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Inv Type: 60 REPO OPEN ACT-360				2.059070	36,436,027.00	36,436,027.00	35,428.15	0.00
				2.059070	36,436,027.00	100.000000		0.00
Subtotal				2.059070	36,436,027.00	36,436,027.00	35,428.15	0.00
				2.059070	36,436,027.00	100.000000		0.00
Grand Total			Count 169	1.708826	7,157,098,872.70	6,968,976,692.60	18,449,541.33	27,646.55
				1.721549	7,154,356,564.95	97.371530		-185,407,518.90