



Inventory by Market Value

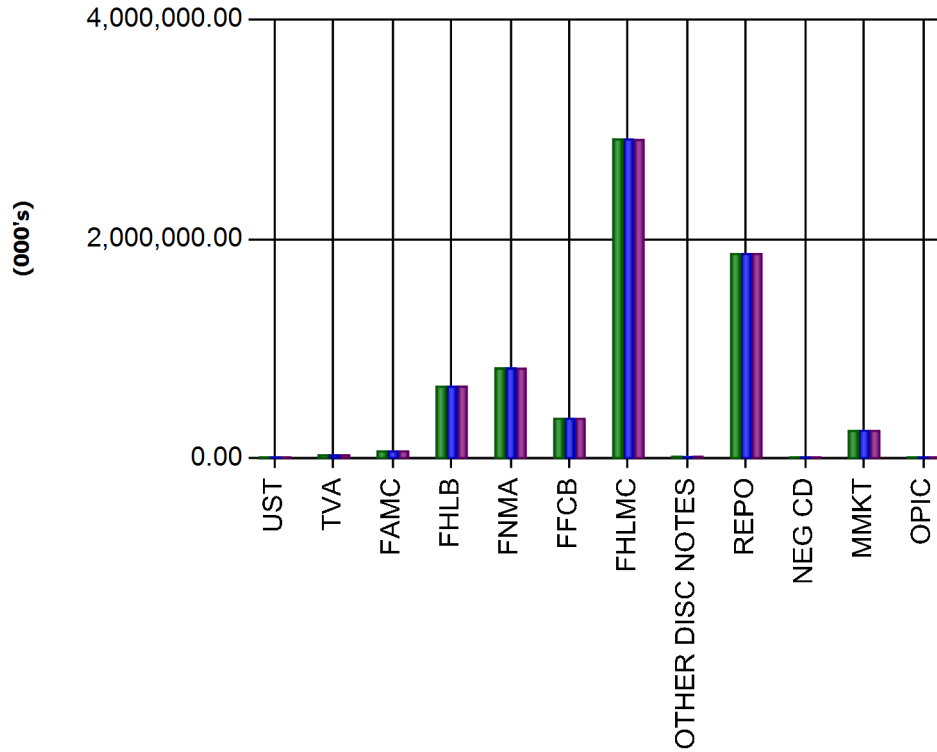
As Of Date: 08/31/2016

Date Basis: Settlement

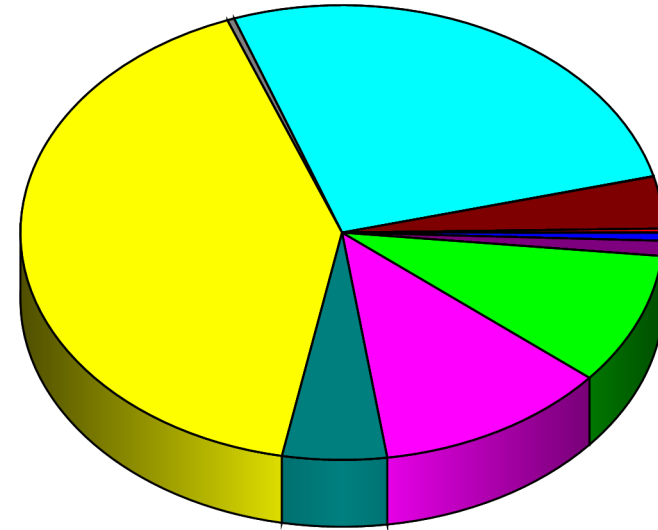
Run: 09/12/2016 06:33:27 AM

Reporting Currency: Local

State of Maryland



CURRENT PAR in 000's and in %



- UST - 895.00-0.01%
- TVA - 40,000.00-0.56%
- FAMC - 75,800.00-1.07%
- FHLB - 664,685.00-9.38%
- FNMA - 830,600.00-11.72%
- FFCB - 371,225.00-5.24%
- FHLMC - 2,918,885.00-41.20%
- OTHER DISC NOTES - 25,000.00-0.35%
- REPO - 1,874,140.00-26.45%
- NEG CD - 1,709.00-0.02%
- MMKT - 261,492.00-3.69%
- OPIC - 19,900.00-0.28%

■ Par ■ Book ■ Market



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Asset Allocation

Assets (000's)	Current Par	Current Book	Market	Un Gain/Loss
UST	895	886	1,154	269
TVA	40,000	39,810	39,810	0
FAMC	75,800	75,790	76,263	473
FHLB	664,685	664,679	666,152	1,473
FNMA	830,600	830,350	829,824	-526
FFCB	371,225	371,113	370,126	-986
FHLMC	2,918,885	2,918,726	2,914,948	-3,778
OTHER DISC NOTES	25,000	24,833	24,979	20
REPO	1,874,140	1,874,140	1,874,140	0
NEG CD	1,709	1,709	1,709	0
MMKT	261,492	261,492	261,492	0
OPIC	19,900	19,900	19,900	0
Totals(000's)	7,084,331	7,083,426	7,080,497	-3,055



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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								
16182	TVA	880591EQ1	09/27/2013	1.750000	40,000,000.00	39,809,600.00	264,444.44	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	264,444.44	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
			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	22,844,004.00	20,615.00	49,704.00
			01/30/2018	1.055146	22,794,300.00	100.193000	IDC-FIS	0.00
15765	FAMC	31315PRF8	03/06/2013	1.050000	9,000,000.00	9,000,090.00	45,937.50	90.00
			03/06/2018	1.050000	9,000,000.00	100.001000	IDC-FIS	0.00
16031	FAMC	31315PM48	06/27/2013	1.300000	23,000,000.00	23,125,580.00	53,155.56	125,580.00
			06/27/2018	1.300000	23,000,000.00	100.546000	IDC-FIS	0.00
16170	FAMC	31315P3U1	09/18/2013	2.000000	10,000,000.00	10,211,300.00	90,291.56	213,800.00
			09/18/2018	2.005280	9,997,500.00	102.113000	IDC-FIS	0.00
17762	FAMC	3132X0GW5	06/07/2016	1.460000	11,000,000.00	11,081,840.00	37,473.33	84,040.00
			06/07/2021	1.464163	10,997,800.00	100.744000	IDC-FIS	0.00
Inv Type: 31 FAMC				1.310679	75,800,000.00	76,262,814.00	247,472.95	473,214.00
				1.313527	75,789,600.00	100.610573		0.00
15923	FHLB	3133833W9	06/06/2013	1.100000	50,000,000.00	49,840,000.00	129,861.11	0.00
			06/06/2018	1.100000	50,000,000.00	99.680000	IDC-FIS	-160,000.00
16022	FHLB	313383AU5	06/13/2013	1.200000	26,900,000.00	26,902,959.00	69,940.00	2,959.00
			06/13/2018	1.200000	26,900,000.00	100.011000	IDC-FIS	0.00
17390	FHLB	3130A6Y43	12/30/2015	2.000000	50,000,000.00	50,112,000.00	169,444.44	112,000.00
			12/30/2020	2.000000	50,000,000.00	100.224000	IDC-FIS	0.00
17391	FHLB	3130A6Y43	12/30/2015	2.000000	50,000,000.00	50,112,000.00	169,444.44	112,000.00
			12/30/2020	2.000000	50,000,000.00	100.224000	IDC-FIS	0.00
17486	FHLB	3130A7BT1	02/26/2016	1.730000	275,000.00	275,319.00	66.08	319.00
			02/26/2021	1.730000	275,000.00	100.116000	IDC-FIS	0.00
17665	FHLB	3130A7Y25	06/01/2016	2.000000	100,000,000.00	100,000,000.00	500,000.00	0.00
			06/01/2021	2.000000	100,000,000.00	100.000000	IDC-FIS	0.00



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					Current Book	Market Value Market Price		Unrealized Loss	
17707	FHLB	3130A85L3	06/30/2016	2.000000	100,000,000.00	100,046,000.00	338,888.89		46,000.00
			06/30/2021	2.000000	100,000,000.00	100.046000	IDC-FIS		0.00
17742	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	50,421,000.00	143,750.00		421,000.00
			06/22/2021	1.500000	50,000,000.00	100.842000	IDC-FIS		0.00
17747	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	50,421,000.00	143,750.00		421,000.00
			06/22/2021	1.500000	50,000,000.00	100.842000	IDC-FIS		0.00
17748	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	50,421,000.00	143,750.00		421,000.00
			06/22/2021	1.500000	50,000,000.00	100.842000	IDC-FIS		0.00
17749	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	50,421,000.00	143,750.00		421,000.00
			06/22/2021	1.500000	50,000,000.00	100.842000	IDC-FIS		0.00
17805	FHLB	3130A8J20	06/28/2016	1.650000	63,035,000.00	62,710,369.75	182,013.56		0.00
			06/28/2021	1.651046	63,031,848.25	99.485000	IDC-FIS		-321,478.50
17857	FHLB	3130A8HR7	06/28/2016	1.540000	9,750,000.00	9,727,770.00	26,276.25		0.00
			12/28/2020	1.545772	9,747,562.50	99.772000	IDC-FIS		-19,792.50
Inv Type: 32 FHLB				1.702842	649,960,000.00	651,410,417.75	2,160,934.77		1,957,278.00
				1.703030	649,954,410.75	100.223155			-501,271.00
15533	FNMA	3135G0SH7	12/12/2012	1.000000	50,000,000.00	50,002,500.00	109,722.22		27,500.00
			12/12/2017	1.010280	49,975,000.00	100.005000	IDC-FIS		0.00
15543	FNMA	3135G0SJ3	12/26/2012	1.000000	50,000,000.00	50,005,000.00	90,277.78		10,000.00
			12/26/2017	1.002056	49,995,000.00	100.010000	IDC-FIS		0.00
15580	FNMA	3135G0TD5	12/31/2012	1.000000	55,000,000.00	54,935,650.00	96,250.00		0.00
			12/28/2017	1.000000	55,000,000.00	99.883000	IDC-FIS		-64,350.00
15581	FNMA	3135G0TD5	12/31/2012	1.000000	50,000,000.00	49,941,500.00	87,500.00		0.00
			12/28/2017	1.000000	50,000,000.00	99.883000	IDC-FIS		-58,500.00
15653	FNMA	3135G0TV5	01/30/2013	1.030000	50,000,000.00	49,946,000.00	44,347.22		0.00
			01/30/2018	1.030000	50,000,000.00	99.892000	IDC-FIS		-54,000.00
15656	FNMA	3136G1BK4	02/05/2013	1.000000	16,500,000.00	16,500,000.00	11,916.67		3,300.00
			02/05/2018	1.004111	16,496,700.00	100.000000	IDC-FIS		0.00
15735	FNMA	3136G1EN5	03/13/2013	1.100000	50,000,000.00	50,221,000.00	256,666.67		228,500.00
			03/13/2018	1.103092	49,992,500.00	100.442000	IDC-FIS		0.00
15807	FNMA	3136G1EN5	03/13/2013	1.100000	14,330,000.00	14,393,338.60	73,560.67		64,771.60
			03/13/2018	1.102061	14,328,567.00	100.442000	IDC-FIS		0.00
15847	FNMA	3136G1K57	04/30/2013	1.100000	22,725,000.00	22,728,863.25	84,019.38		6,135.75
			04/30/2018	1.102061	22,722,727.50	100.017000	IDC-FIS		0.00
15865	FNMA	3136G1KE8	05/09/2013	1.100000	50,000,000.00	49,869,000.00	172,638.89		0.00
			05/08/2018	1.100000	50,000,000.00	99.738000	IDC-FIS		-131,000.00



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					Current Book	Market Price		Unrealized Loss		
15922	FNMA	3135G0WM1	05/08/2013	1.000000	50,000,000.00	50,008,000.00	168,055.56		8,000.00	
			04/30/2018	1.000000	50,000,000.00	100.016000	IDC-FIS		0.00	
15924	FNMA	3136G1MJ5	06/06/2013	1.100000	50,000,000.00	49,999,000.00	129,861.11		0.00	
			06/06/2018	1.100000	50,000,000.00	99.998000	IDC-FIS		-1,000.00	
15970	FNMA	3135G0XG3	05/23/2013	1.000000	50,000,000.00	49,981,500.00	138,888.89		182,000.00	
			05/21/2018	1.082694	49,799,500.00	99.963000	IDC-FIS		0.00	
16041	FNMA	3135G0TD5	12/31/2012	1.000000	50,000,000.00	49,941,500.00	87,500.00		0.00	
			12/28/2017	1.002061	49,995,000.00	99.883000	IDC-FIS		-53,500.00	
17483	FNMA	3136G2YJ0	02/24/2016	1.000000	50,000,000.00	49,999,000.00	9,722.22		0.00	
			02/24/2021	1.000000	50,000,000.00	99.998000	IDC-FIS		-1,000.00	
17489	FNMA	3136G2YK7	02/26/2016	1.350000	7,000,000.00	7,000,840.00	1,312.50		840.00	
			08/26/2019	1.350000	7,000,000.00	100.012000	IDC-FIS		0.00	
17523	FNMA	3136G2YK7	02/26/2016	1.350000	5,650,000.00	5,650,678.00	1,059.38		678.00	
			08/26/2019	1.350000	5,650,000.00	100.012000	IDC-FIS		0.00	
17967	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00	49,786,500.00	77,916.67		0.00	
			07/28/2021	1.700000	50,000,000.00	99.573000	IDC-FIS		-213,500.00	
17968	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00	49,786,500.00	77,916.67		0.00	
			07/28/2021	1.700000	50,000,000.00	99.573000	IDC-FIS		-213,500.00	
17969	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00	49,786,500.00	77,916.67		0.00	
			07/28/2021	1.700000	50,000,000.00	99.573000	IDC-FIS		-213,500.00	
18002	FNMA	3136G3U45	08/16/2016	1.500000	9,395,000.00	9,341,448.50	8,220.63		0.00	
			08/10/2021	1.500000	9,395,000.00	99.430000	IDC-FIS		-53,551.50	
Inv Type: 34 FNMA					1.161774	830,600,000.00	829,824,318.35	1,805,269.80		531,725.35
					1.167960	830,349,994.50	99.906612			-1,057,401.50
17487	FFCB	3133EFZU4	02/16/2016	1.350000	14,700,000.00	14,688,681.00	8,268.75		0.00	
			08/16/2019	1.350000	14,700,000.00	99.923000	IDC-FIS		-11,319.00	
17488	FFCB	3133EFZU4	02/16/2016	1.350000	35,300,000.00	35,272,819.00	19,856.25		0.00	
			08/16/2019	1.350000	35,300,000.00	99.923000	IDC-FIS		-27,181.00	
17704	FFCB	3133EGCB9	06/01/2016	1.740000	50,250,000.00	50,253,015.00	218,587.50		43,215.00	
			06/01/2021	1.756783	50,209,800.00	100.006000	IDC-FIS		0.00	
17804	FFCB	3133EGEV3	06/17/2016	1.620000	50,900,000.00	50,827,213.00	176,368.50		0.00	
			06/14/2021	1.620000	50,900,000.00	99.857000	IDC-FIS		-72,787.00	
17806	FFCB	3133EGHC2	06/23/2016	1.600000	55,000,000.00	54,739,850.00	166,222.22		0.00	
			06/23/2021	1.610496	54,972,500.00	99.527000	IDC-FIS		-232,650.00	
17841	FFCB	3133EGGY5	06/23/2016	1.490000	14,700,000.00	14,696,766.00	42,589.16		5,586.00	
			09/21/2020	1.504808	14,691,180.00	99.978000	IDC-FIS		0.00	



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17901	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00	24,860,000.00	45,666.67		0.00
			10/13/2020	1.370000	25,000,000.00	99.440000	IDC-FIS		-140,000.00
17902	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00	24,860,000.00	45,666.67		0.00
			10/13/2020	1.370000	25,000,000.00	99.440000	IDC-FIS		-140,000.00
17903	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00	24,860,000.00	45,666.67		0.00
			10/13/2020	1.370000	25,000,000.00	99.440000	IDC-FIS		-140,000.00
17917	FFCB	3133EGLH6	07/12/2016	1.420000	25,000,000.00	24,907,750.00	48,319.44		0.00
			01/12/2021	1.431513	24,987,500.00	99.631000	IDC-FIS		-79,750.00
17918	FFCB	3133EGLH6	07/12/2016	1.420000	25,000,000.00	24,907,750.00	48,319.44		0.00
			01/12/2021	1.431513	24,987,500.00	99.631000	IDC-FIS		-79,750.00
17925	FFCB	3133EGLG8	07/14/2016	1.370000	10,950,000.00	10,888,680.00	20,002.00		0.00
			10/13/2020	1.382302	10,944,525.00	99.440000	IDC-FIS		-55,845.00
17926	FFCB	3133EGLG8	07/14/2016	1.370000	10,925,000.00	10,863,820.00	19,956.34		0.00
			10/13/2020	1.382302	10,919,537.50	99.440000	IDC-FIS		-55,717.50
Inv Type: 36 FFCB				1.498418	367,725,000.00	366,626,344.00	905,489.61		48,801.00
				1.505168	367,612,542.50	99.701229			-1,034,999.50
15219	FHLMC	3134G3YY0	07/25/2012	1.000000	3,300,000.00	3,311,055.00	3,300.00		12,705.00
			07/25/2017	1.010280	3,298,350.00	100.335000	IDC-FIS		0.00
15349	FHLMC	3134G3H94	09/20/2012	1.000000	40,000,000.00	40,008,000.00	178,888.89		18,000.00
			09/20/2017	1.005139	39,990,000.00	100.020000	IDC-FIS		0.00
15657	FHLMC	3134G34K3	01/30/2013	1.000000	20,000,000.00	19,989,000.00	17,222.22		0.00
			01/30/2018	1.000000	20,000,000.00	99.945000	IDC-FIS		-11,000.00
15903	FHLMC	3134G43V8	05/15/2013	1.050000	24,900,000.00	24,901,494.00	76,982.50		3,984.00
			05/15/2018	1.052058	24,897,510.00	100.006000	IDC-FIS		0.00
15904	FHLMC	3134G43V8	05/15/2013	1.050000	40,000,000.00	40,002,400.00	123,666.67		5,600.00
			05/15/2018	1.051647	39,996,800.00	100.006000	IDC-FIS		0.00
15912	FHLMC	3134G43V8	05/15/2013	1.050000	11,000,000.00	11,000,660.00	34,008.33		660.00
			05/15/2018	1.050000	11,000,000.00	100.006000	IDC-FIS		0.00
17555	FHLMC	3134G8U23	03/30/2016	1.500000	50,000,000.00	50,008,000.00	127,083.33		8,000.00
			12/30/2019	1.500000	50,000,000.00	100.016000	IDC-FIS		0.00
17580	FHLMC	3134G8VK2	04/28/2016	1.500000	18,600,000.00	18,610,974.00	95,325.00		10,974.00
			10/28/2019	1.500000	18,600,000.00	100.059000	IDC-FIS		0.00
17582	FHLMC	3134G8W54	04/28/2016	1.550000	7,000,000.00	7,003,500.00	37,070.83		3,500.00
			01/28/2020	1.550000	7,000,000.00	100.050000	IDC-FIS		0.00
17583	FHLMC	3134G8W54	04/28/2016	1.550000	7,000,000.00	7,003,500.00	37,070.83		3,500.00
			01/28/2020	1.550000	7,000,000.00	100.050000	IDC-FIS		0.00



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17595	FHLMC	3134G8XB0	04/29/2016	1.400000	22,500,000.00	22,499,100.00	106,750.00		0.00
			10/29/2019	1.400000	22,500,000.00	99.996000	IDC-FIS		-900.00
17612	FHLMC	3134G8Z69	04/29/2016	1.500000	10,000,000.00	10,003,300.00	50,833.33		3,300.00
			04/29/2020	1.500000	10,000,000.00	100.033000	IDC-FIS		0.00
17613	FHLMC	3134G8Z69	04/29/2016	1.500000	15,000,000.00	15,004,950.00	76,250.00		4,950.00
			04/29/2020	1.500000	15,000,000.00	100.033000	IDC-FIS		0.00
17614	FHLMC	3134G8Z69	04/29/2016	1.500000	5,000,000.00	5,001,650.00	25,416.67		1,650.00
			04/29/2020	1.500000	5,000,000.00	100.033000	IDC-FIS		0.00
17706	FHLMC	3134G9MT1	06/30/2016	1.500000	50,000,000.00	50,001,500.00	127,083.33		1,500.00
			03/30/2020	1.500000	50,000,000.00	100.003000	IDC-FIS		0.00
17708	FHLMC	3134G9MT1	06/30/2016	1.500000	50,000,000.00	50,001,500.00	127,083.33		1,500.00
			03/30/2020	1.500000	50,000,000.00	100.003000	IDC-FIS		0.00
17709	FHLMC	3134G9PH4	06/30/2016	1.600000	50,000,000.00	50,008,500.00	135,555.56		8,500.00
			03/30/2020	1.600000	50,000,000.00	100.017000	IDC-FIS		0.00
17743	FHLMC	3134G9NZ6	06/30/2016	1.750000	10,450,000.00	10,451,045.00	30,987.15		1,045.00
			06/30/2021	1.750000	10,450,000.00	100.010000	IDC-FIS		0.00
17744	FHLMC	3134G9QJ9	06/30/2016	1.875000	9,195,000.00	9,196,471.20	29,213.28		1,471.20
			06/30/2021	1.875000	9,195,000.00	100.016000	IDC-FIS		0.00
17745	FHLMC	3134G9QJ9	06/30/2016	1.875000	14,850,000.00	14,852,376.00	47,179.69		2,376.00
			06/30/2021	1.875000	14,850,000.00	100.016000	IDC-FIS		0.00
17746	FHLMC	3134G9QJ9	06/30/2016	1.875000	25,000,000.00	25,004,000.00	79,427.08		4,000.00
			06/30/2021	1.875000	25,000,000.00	100.016000	IDC-FIS		0.00
17763	FHLMC	3134G9QJ9	06/30/2016	1.875000	11,575,000.00	11,576,852.00	36,774.74		1,852.00
			06/30/2021	1.875000	11,575,000.00	100.016000	IDC-FIS		0.00
17764	FHLMC	3134G9QA8	06/30/2016	1.800000	6,600,000.00	6,604,554.00	20,130.00		7,854.00
			06/30/2021	1.810505	6,596,700.00	100.069000	IDC-FIS		0.00
17765	FHLMC	3134G9PN1	06/30/2016	1.875000	5,465,000.00	5,465,874.40	17,362.76		874.40
			06/30/2021	1.875000	5,465,000.00	100.016000	IDC-FIS		0.00
17766	FHLMC	3134G9NR4	06/30/2016	1.500000	6,250,000.00	6,251,687.50	15,885.42		1,687.50
			12/30/2019	1.500000	6,250,000.00	100.027000	IDC-FIS		0.00
17767	FHLMC	3134G9SP3	06/30/2016	1.850000	24,600,000.00	24,603,936.00	77,114.17		3,936.00
			06/30/2021	1.850000	24,600,000.00	100.016000	IDC-FIS		0.00
17768	FHLMC	3134G9NR4	06/30/2016	1.500000	25,000,000.00	25,006,750.00	63,541.67		6,750.00
			12/30/2019	1.500000	25,000,000.00	100.027000	IDC-FIS		0.00
17769	FHLMC	3134G9NR4	06/30/2016	1.500000	25,000,000.00	25,006,750.00	63,541.67		6,750.00
			12/30/2019	1.500000	25,000,000.00	100.027000	IDC-FIS		0.00
17779	FHLMC	3134G9NE3	06/14/2016	1.200000	20,100,000.00	20,103,216.00	51,590.00		3,216.00



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Inv. No.	Description	CUSIP	Purchase Maturity	Coupon YTM TR	Current Par /Share		Market Value Market Price	Curr Accr Int Price Source	Unrealized Gain	
					Current Book	Market Price			Unrealized Loss	Unrealized Gain
			06/14/2019	1.200000		20,100,000.00	100.016000	IDC-FIS		0.00
17780	FHLMC	3134G9LD7	06/09/2016	1.250000		29,445,000.00	29,446,766.70	99,172.40		1,766.70
			05/24/2019	1.250000		29,445,000.00	100.006000	IDC-FIS		0.00
17781	FHLMC	3134G9LD7	06/09/2016	1.250000		30,000,000.00	30,001,800.00	101,041.67		1,800.00
			05/24/2019	1.250000		30,000,000.00	100.006000	IDC-FIS		0.00
17782	FHLMC	3134G9NS2	06/30/2016	1.550000		13,305,000.00	13,305,133.05	34,944.10		133.05
			03/30/2020	1.550000		13,305,000.00	100.001000	IDC-FIS		0.00
17817	FHLMC	3134G9XQ5	06/30/2016	2.250000		50,000,000.00	50,013,000.00	190,625.00		18,000.00
			06/30/2021	2.252126		49,995,000.00	100.026000	IDC-FIS		0.00
17818	FHLMC	3134G9XP7	06/30/2016	2.000000		50,000,000.00	50,012,500.00	169,444.44		12,500.00
			06/30/2021	2.000000		50,000,000.00	100.025000	IDC-FIS		0.00
17819	FHLMC	3134G9XM4	06/30/2016	2.250000		50,000,000.00	50,037,500.00	190,625.00		37,500.00
			06/30/2021	2.250000		50,000,000.00	100.075000	IDC-FIS		0.00
17820	FHLMC	3134G9XL6	06/29/2016	2.000000		100,000,000.00	100,028,000.00	344,444.44		38,000.00
			06/29/2021	2.002612		99,990,000.00	100.028000	IDC-FIS		0.00
17821	FHLMC	3134G9XF9	06/30/2016	2.000000		100,000,000.00	100,025,000.00	338,888.89		25,000.00
			06/30/2021	2.000000		100,000,000.00	100.025000	IDC-FIS		0.00
17822	FHLMC	3134G9XE2	06/30/2016	2.000000		100,000,000.00	100,053,000.00	338,888.89		53,000.00
			06/30/2021	2.000000		100,000,000.00	100.053000	IDC-FIS		0.00
17823	FHLMC	3134G9XT9	06/30/2016	2.250000		100,000,000.00	100,023,000.00	381,250.00		23,000.00
			06/30/2021	2.250000		100,000,000.00	100.023000	IDC-FIS		0.00
17824	FHLMC	3134G9XV4	06/30/2016	2.300000		100,000,000.00	100,025,000.00	389,722.22		40,000.00
			06/30/2021	2.303193		99,985,000.00	100.025000	IDC-FIS		0.00
17825	FHLMC	3134G9XX0	06/30/2016	2.000000		100,000,000.00	100,042,000.00	338,888.89		42,000.00
			06/30/2021	2.000000		100,000,000.00	100.042000	IDC-FIS		0.00
17850	FHLMC	3134G9ZS9	06/30/2016	2.200000		100,000,000.00	100,195,000.00	372,777.78		195,000.00
			06/30/2021	2.200000		100,000,000.00	100.195000	IDC-FIS		0.00
17851	FHLMC	3134G9ZP5	06/30/2016	2.150000		100,000,000.00	100,060,000.00	364,305.56		60,000.00
			06/30/2021	2.150000		100,000,000.00	100.060000	IDC-FIS		0.00
17852	FHLMC	3134G9ZM2	06/30/2016	2.000000		100,000,000.00	100,047,000.00	338,888.89		53,000.00
			06/30/2021	2.001267		99,994,000.00	100.047000	IDC-FIS		0.00
17853	FHLMC	3134G9ZG5	06/30/2016	2.000000		100,000,000.00	100,046,000.00	338,888.89		46,000.00
			06/30/2021	2.000000		100,000,000.00	100.046000	IDC-FIS		0.00
17854	FHLMC	3134G9ZF7	06/30/2016	1.700000		100,000,000.00	100,002,000.00	288,055.56		2,000.00
			06/30/2021	1.700000		100,000,000.00	100.002000	IDC-FIS		0.00
17855	FHLMC	3134G9ZF7	06/30/2016	1.700000		100,000,000.00	100,002,000.00	288,055.56		2,000.00
			06/30/2021	1.700000		100,000,000.00	100.002000	IDC-FIS		0.00



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					Current Book	Market Price		Unrealized Loss	
17856	FHLMC	3134G9ZF7	06/30/2016	1.700000	100,000,000.00	100,002,000.00	288,055.56		2,000.00
			06/30/2021	1.700000	100,000,000.00	100.002000	IDC-FIS		0.00
17871	FHLMC	3134G9D61	06/30/2016	2.000000	100,000,000.00	99,001,000.00	338,888.89		0.00
			06/30/2021	2.000000	100,000,000.00	99.001000	IDC-FIS		-999,000.00
17872	FHLMC	3134G9E29	06/30/2016	2.050000	100,000,000.00	98,989,000.00	347,361.11		0.00
			06/30/2021	2.050000	100,000,000.00	98.989000	IDC-FIS		-1,011,000.00
17873	FHLMC	3134G9E37	06/30/2016	2.000000	100,000,000.00	98,997,000.00	338,888.89		0.00
			06/30/2021	2.003168	99,985,000.00	98.997000	IDC-FIS		-988,000.00
17900	FHLMC	3134G9QJ9	06/30/2016	1.875000	25,000,000.00	25,004,000.00	79,427.08		4,000.00
			06/30/2021	1.875000	25,000,000.00	100.016000	IDC-FIS		0.00
17927	FHLMC	3134G9Q75	07/26/2016	1.250000	50,000,000.00	49,912,000.00	60,763.89		0.00
			07/26/2019	1.250000	50,000,000.00	99.824000	IDC-FIS		-88,000.00
17942	FHLMC	3134G9Q75	07/26/2016	1.250000	100,000,000.00	99,824,000.00	121,527.78		0.00
			07/26/2019	1.278971	99,915,000.00	99.824000	IDC-FIS		-91,000.00
17974	FHLMC	3134G93M7	07/29/2016	1.680000	100,000,000.00	99,545,000.00	149,333.33		0.00
			07/28/2021	1.680000	100,000,000.00	99.545000	IDC-FIS		-455,000.00
17983	FHLMC	3134G9U47	08/25/2016	1.500000	13,250,000.00	13,197,132.50	3,312.50		0.00
			08/25/2021	1.500000	13,250,000.00	99.601000	IDC-FIS		-52,867.50
17984	FHLMC	3134G9U47	08/25/2016	1.500000	11,000,000.00	10,956,110.00	2,750.00		0.00
			08/25/2021	1.500000	11,000,000.00	99.601000	IDC-FIS		-43,890.00
17985	FHLMC	3134G9U47	08/25/2016	1.500000	11,000,000.00	10,956,110.00	2,750.00		0.00
			08/25/2021	1.500000	11,000,000.00	99.601000	IDC-FIS		-43,890.00
17986	FHLMC	3134G96X0	08/25/2016	1.625000	11,988,000.00	11,941,366.68	3,246.75		0.00
			08/25/2021	1.625000	11,988,000.00	99.611000	IDC-FIS		-46,633.32
17988	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00	49,765,000.00	2,430.56		0.00
			08/25/2021	1.750000	50,000,000.00	99.530000	IDC-FIS		-235,000.00
17989	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00	49,765,000.00	2,430.56		0.00
			08/25/2021	1.750000	50,000,000.00	99.530000	IDC-FIS		-235,000.00
17990	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00	49,765,000.00	2,430.56		0.00
			08/25/2021	1.750000	50,000,000.00	99.530000	IDC-FIS		-235,000.00
18010	FHLMC	3134G97G6	08/25/2016	1.250000	12,500,000.00	12,480,625.00	2,604.17		0.00
			08/25/2020	1.255142	12,497,500.00	99.845000	IDC-FIS		-16,875.00
Inv Type: 37 FHLMC				1.803922	2,915,873,000.00	2,911,947,639.03	8,567,448.26		786,834.85
				1.805471	2,915,713,860.00	99.865380			-4,553,055.82
17213	FRMDN	31315KR69	12/02/2015	.000000	23,382,000.00	23,361,891.48	117,455.64		18,900.47
			12/01/2016	.664447	23,225,535.37	99.914000	IDC-FIS		0.00



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Inv Type: 53 OTHER DISC NOTES				.000000	23,382,000.00	23,361,891.48	117,455.64	18,900.47
				.664447	23,225,535.37	99.914000		0.00
18007	Term Repo		08/17/2016	.500000	200,000,000.00	200,000,000.00	41,666.67	0.00
			09/30/2016	.500000	200,000,000.00	100.000000	BOOK	0.00
18008	Term Repo		08/17/2016	.470000	200,000,000.00	200,000,000.00	39,166.67	0.00
			09/30/2016	.470000	200,000,000.00	100.000000	BOOK	0.00
18015	Term Repo		08/22/2016	.480000	250,000,000.00	250,000,000.00	33,333.33	0.00
			09/30/2016	.480000	250,000,000.00	100.000000	BOOK	0.00
18018	Term Repo II		08/22/2016	.500000	250,000,000.00	250,000,000.00	34,722.22	0.00
			09/30/2016	.500000	250,000,000.00	100.000000	BOOK	0.00
18031	Overnight		08/31/2016	.560000	453,233,000.00	453,233,000.00	7,050.29	0.00
			09/01/2016	.560000	453,233,000.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.511967	1,353,233,000.00	1,353,233,000.00	155,939.18	0.00
				.511967	1,353,233,000.00	100.000000		0.00
11456	MLGIP		06/30/2008	.374247	217,729,360.54	217,729,360.54	1.32	0.00
			09/01/2016	.374247	217,729,360.54	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.374247	217,729,360.54	217,729,360.54	1.32	0.00
				.374247	217,729,360.54	100.000000		0.00
Subtotal				1.359136	6,494,202,360.54	6,490,105,385.15	14,224,455.97	3,816,753.67
				1.364041	6,493,317,903.66	99.936913		-7,146,727.82
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Fund: 8 CONSOLIDATED TRANS. BONDS S/F								
12228	CTRB 2009 Debt Serv		06/19/2009	.314856	3,366.47	3,366.47	2.22	0.00
			09/01/2016	.314856	3,366.47	100.000000	BOOK	0.00
12229	CTRB 2009 Reserve		06/19/2009	.286064	4,278,737.56	4,278,737.56	1.28	0.00
			09/01/2016	.286064	4,278,737.56	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.286087	4,282,104.03	4,282,104.03	3.50	0.00
				.286087	4,282,104.03	100.000000		0.00
Subtotal				.286087	4,282,104.03	4,282,104.03	3.50	0.00
				.286087	4,282,104.03	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
			09/01/2016	.000000	0.00	.000000	BOOK	0.00
11461	CTRB 2007 Reserve		06/30/2008	.270408	1,350.11	1,350.11	3.07	0.00
			09/01/2016	.270408	1,350.11	100.000000	BOOK	0.00
11462	CTRB 2007 Debt Serv		06/30/2008	.286055	2,344,686.41	2,344,686.41	4.25	0.00
			09/01/2016	.286055	2,344,686.41	100.000000	BOOK	0.00
12197	CTRB 2009 Proceeds		06/05/2009	.010158	0.00	0.00	2.37	0.00
			09/01/2016	.010158	0.00	.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.286046	2,346,036.52	2,346,036.52	9.69	0.00
				.286046	2,346,036.52	100.000000		0.00
Subtotal				.286046	2,346,036.52	2,346,036.52	9.69	0.00
				.286046	2,346,036.52	100.000000		0.00
Fund: 14 BC 2012 CRTB BOND PROCEEDS								
15392	CTRB 2012 BC Bond P		09/20/2012	.286084	1,133,674.31	1,133,674.31	1.74	0.00
			09/19/2027	.286084	1,133,674.31	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.286084	1,133,674.31	1,133,674.31	1.74	0.00
				.286084	1,133,674.31	100.000000		0.00
Subtotal				.286084	1,133,674.31	1,133,674.31	1.74	0.00
				.286084	1,133,674.31	100.000000		0.00
Fund: 15 BC 2012 CTRB DEBT SERVICE								
15473	CTRB 2012 BC Debt S		10/25/2012	.263501	29.55	29.55	1.63	0.00
			09/20/2027	.263501	29.55	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.263501	29.55	29.55	1.63	0.00
				.263501	29.55	100.000000		0.00
Subtotal				.263501	29.55	29.55	1.63	0.00
				.263501	29.55	100.000000		0.00



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Fund: 16 BC 2012 CTRB RESERVE								
15472	CTRB 2012 BC Reserv		10/25/2012	.286064	5,145,913.52	5,145,913.52	1.12	0.00
			09/20/2027	.286064	5,145,913.52	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.286064	5,145,913.52	5,145,913.52	1.12	0.00
				.286064	5,145,913.52	100.000000		0.00
Subtotal				.286064	5,145,913.52	5,145,913.52	1.12	0.00
				.286064	5,145,913.52	100.000000		0.00
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Fund: 18 2016 CTRB PROCEEDS								
17568	2016 CTRB PROCEEDS		03/30/2016	.285768	26,441,319.17	26,441,319.17	0.00	0.00
			03/29/2033	.285768	26,441,319.17	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.285768	26,441,319.17	26,441,319.17	0.00	0.00
				.285768	26,441,319.17	100.000000		0.00
Subtotal				.285768	26,441,319.17	26,441,319.17	0.00	0.00
				.285768	26,441,319.17	100.000000		0.00
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Fund: 19 2016 CTRB RESERVE								
17626	2016 CTRB RESERVE		04/20/2016	.286066	3,915,517.84	3,915,517.84	0.00	0.00
			04/20/2033	.286066	3,915,517.84	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.286066	3,915,517.84	3,915,517.84	0.00	0.00
				.286066	3,915,517.84	100.000000		0.00
Subtotal				.286066	3,915,517.84	3,915,517.84	0.00	0.00
				.286066	3,915,517.84	100.000000		0.00
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Fund: 21 2016 CTRB DEBT SERVICE								
17625	2016 CTRB DEBT SERV		04/20/2016	.286011	497,742.33	497,742.33	0.00	0.00
			04/20/2033	.286011	497,742.33	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.286011	497,742.33	497,742.33	0.00	0.00
				.286011	497,742.33	100.000000		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
			Subtotal	.286011	497,742.33	497,742.33	0.00	0.00
				.286011	497,742.33	100.000000		0.00

Fund: 69 DHCD LINK DEPOSIT

12258	LD-004-01		06/10/2009	.250000	374,023.66	374,023.66	156.59	0.00
			06/10/2019	.250000	374,023.66	100.000000	BOOK	0.00
12259	LD-004-02		06/10/2009	.250000	214,708.80	214,708.80	90.57	0.00
			06/10/2019	.250000	214,708.80	100.000000	BOOK	0.00
12260	LD-004-03		06/10/2009	.250000	84,265.97	84,265.97	36.26	0.00
			06/10/2019	.250000	84,265.97	100.000000	BOOK	0.00
13122	LD-082-01		02/19/2010	.480000	762,636.50	762,636.50	608.62	0.00
			02/19/2020	.480000	762,636.50	100.000000	BOOK	0.00
13912	LD-0122-01		12/06/2010	.250000	42,742.38	42,742.38	18.39	0.00
			09/17/2020	.250000	42,742.38	100.000000	BOOK	0.00
14478	LD-0149-01		08/15/2011	.250000	230,873.76	230,873.76	81.74	0.00
			05/23/2021	.250000	230,873.76	100.000000	BOOK	0.00
Inv Type: 75 NEG CD COMP ACT/365-6				.352622	1,709,251.07	1,709,251.07	992.17	0.00
				.352622	1,709,251.07	100.000000		0.00
			Subtotal	.352622	1,709,251.07	1,709,251.07	992.17	0.00
				.352622	1,709,251.07	100.000000		0.00

Fund: 74 MD WATER REVOLVING LOAN FUND

11344	FFCB - WQFA	31331GBA6	09/09/2008	4.782000	3,500,000.00	3,500,000.00	13,947.50	0.00
			02/01/2018	4.782000	3,500,000.00	100.000000	BOOK	0.00
Inv Type: 36 FFCB				4.782000	3,500,000.00	3,500,000.00	13,947.50	0.00
				4.782000	3,500,000.00	100.000000		0.00
			Subtotal	4.782000	3,500,000.00	3,500,000.00	13,947.50	0.00
				4.782000	3,500,000.00	100.000000		0.00

Fund: 634 RENTAL HOUSING CAPITAL APP.

152	UST	912810EE4	03/19/1990	8.500000	540,000.00	677,786.40	2,120.38	140,148.90
			02/15/2020	8.539499	537,637.50	125.516000	IDC-FIS	0.00



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153	UST	912810EM6	08/25/1992	7.250000	355,000.00	476,491.65	1,188.96	128,480.66
			08/15/2022	7.414245	348,010.99	134.223000	IDC-FIS	0.00
Inv Type: 12 TREASURY NOTES				8.008819	895,000.00	1,154,278.05	3,309.34	268,629.56
				8.097336	885,648.49	128.969615		0.00
Subtotal				8.008819	895,000.00	1,154,278.05	3,309.34	268,629.56
				8.097336	885,648.49	128.969615		0.00

Fund: 2010 2010 QSCB Sinking Fund 080411

17485	FHLB	3130A7BT1	02/26/2016	1.730000	14,725,000.00	14,742,081.00	3,538.09	17,081.00
			02/26/2021	1.730000	14,725,000.00	100.116000	IDC-FIS	0.00
Inv Type: 32 FHLB				1.730000	14,725,000.00	14,742,081.00	3,538.09	17,081.00
				1.730000	14,725,000.00	100.116000		0.00
17987	FHLMC	3134G96X0	08/25/2016	1.625000	3,012,000.00	3,000,283.32	815.75	0.00
			08/25/2021	1.625000	3,012,000.00	99.611000	IDC-FIS	-11,716.68
Inv Type: 37 FHLMC				1.625000	3,012,000.00	3,000,283.32	815.75	0.00
				1.625000	3,012,000.00	99.611000		-11,716.68
Subtotal				1.712169	17,737,000.00	17,742,364.32	4,353.84	17,081.00
				1.712169	17,737,000.00	100.030244		-11,716.68

Fund: 2011 2010 QZAB Special Sinking Fund

17214	FRMDN	31315KR69	12/02/2015	.000000	1,618,000.00	1,616,608.52	8,127.76	1,307.88
			12/01/2016	.664446	1,607,172.88	99.914000	IDC-FIS	0.00
Inv Type: 53 OTHER DISC NOTES				.000000	1,618,000.00	1,616,608.52	8,127.76	1,307.88
				.664446	1,607,172.88	99.914000		0.00
Subtotal				.000000	1,618,000.00	1,616,608.52	8,127.76	1,307.88
				.664446	1,607,172.88	99.914000		0.00

Fund: 2101 2013 3RD BOND SERIES

18000	2013 3rd Bond Serie	08/12/2016	.520000	473,074.00	473,074.00	136.67	0.00
		09/13/2016	.520000	473,074.00	100.000000	BOOK	0.00



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Inv Type: 60 REPO OPEN ACT-360				.520000	473,074.00	473,074.00	136.67	0.00
				.520000	473,074.00	100.000000		0.00
Subtotal				.520000	473,074.00	473,074.00	136.67	0.00
				.520000	473,074.00	100.000000		0.00
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Fund: 2107 2014 3RD QZAB								
17999	2014 3rd QZAB Repo		08/12/2016	.520000	1,363,797.00	1,363,797.00	393.99	0.00
			09/13/2016	.520000	1,363,797.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.520000	1,363,797.00	1,363,797.00	393.99	0.00
				.520000	1,363,797.00	100.000000		0.00
Subtotal				.520000	1,363,797.00	1,363,797.00	393.99	0.00
				.520000	1,363,797.00	100.000000		0.00
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Fund: 2111 2015 - 3rd QZAB								
18001	2015 3rd QZAB Repo		08/12/2016	.520000	3,558,273.00	3,558,273.00	1,027.95	0.00
			09/13/2016	.520000	3,558,273.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.520000	3,558,273.00	3,558,273.00	1,027.95	0.00
				.520000	3,558,273.00	100.000000		0.00
Subtotal				.520000	3,558,273.00	3,558,273.00	1,027.95	0.00
				.520000	3,558,273.00	100.000000		0.00
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Fund: 2112 2016 1st A Tax Exempt								
17997	2016 1st A Tax Exem		08/12/2016	.520000	260,000,000.00	260,000,000.00	75,111.11	0.00
			09/13/2016	.520000	260,000,000.00	100.000000	BOOK	0.00
17998	2016 1st A Tax Exem		08/12/2016	.520000	255,511,443.00	255,511,443.00	73,814.42	0.00
			09/13/2016	.520000	255,511,443.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.520000	515,511,443.00	515,511,443.00	148,925.53	0.00
				.520000	515,511,443.00	100.000000		0.00
Subtotal				.520000	515,511,443.00	515,511,443.00	148,925.53	0.00



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				.520000	515,511,443.00	100.000000		0.00
Grand Total			Count 153	1.293652	7,084,330,535.88	7,080,496,811.38	14,405,688.40	4,103,772.11
				1.298310	7,083,425,900.37	99.945884		-7,158,444.50