



Inventory by Market Value

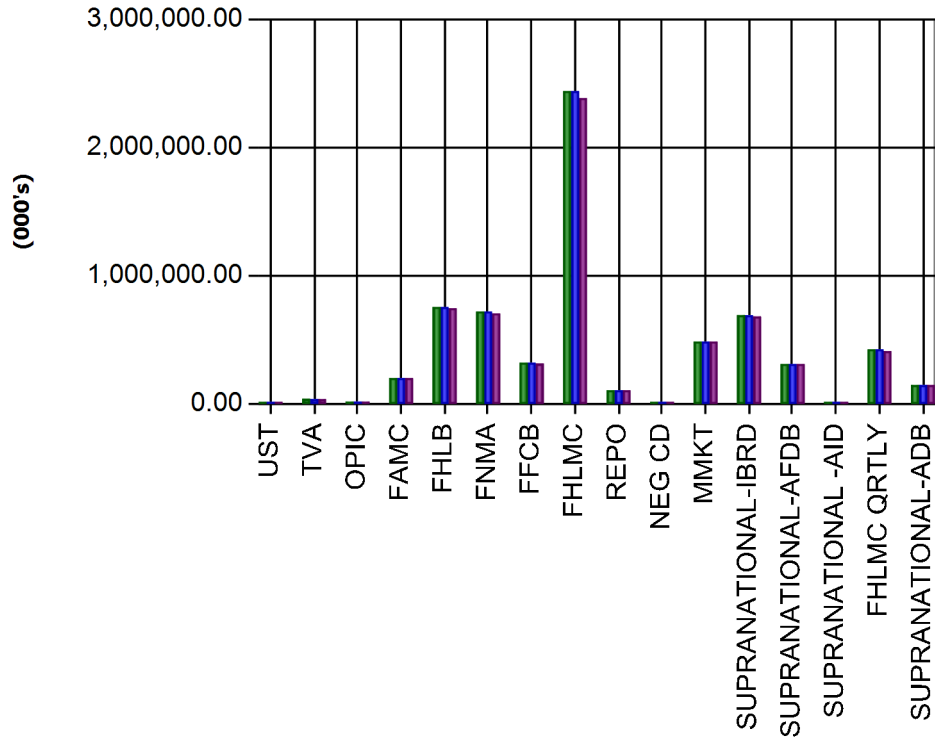
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Date Basis: Settlement

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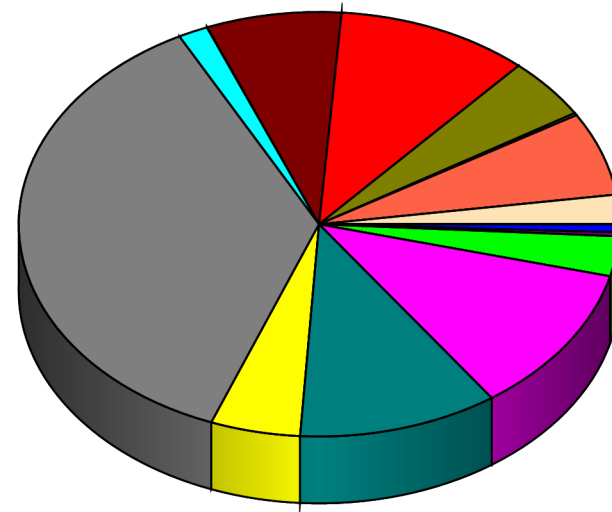
Reporting Currency: Local

State of Maryland



■ Par ■ Book ■ Market

CURRENT PAR in 000's and in %



- UST - 895.00-0.01%
- TVA - 40,000.00-0.60%
- OPIC - 19,900.00-0.30%
- FAMC - 203,275.00-3.03%
- FHLB - 757,875.00-11.31%
- FNMA - 721,205.00-10.76%
- FFCB - 323,975.00-4.83%
- FHLMC - 2,443,548.00-36.46%
- REPO - 107,683.00-1.61%
- NEG CD - 1,415.00-0.02%
- MMKT - 487,658.00-7.28%
- SUPRANATIONAL-IBRD - 695,000.00-10.37%
- SUPRANATIONAL-AFDB - 312,000.00-4.65%
- SUPRANATIONAL-AID - 12,070.00-0.18%
- FHLMC QRTLY - 426,225.00-6.36%
- SUPRANATIONAL-ADB - 150,000.00-2.24%



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Asset Allocation

Assets (000's)	Current Par	Current Book	Market	Un Gain/Loss
UST	895	886	1,101	216
TVA	40,000	39,810	39,810	0
OPIC	19,900	19,900	19,900	0
FAMC	203,275	203,236	202,979	-257
FHLB	757,875	757,697	747,881	-9,816
FNMA	721,205	720,969	706,838	-14,130
FFCB	323,975	323,903	316,180	-7,723
FHLMC	2,443,548	2,443,374	2,388,221	-55,153
REPO	107,683	107,683	107,683	0
NEG CD	1,415	1,415	1,415	0
MMKT	487,658	487,658	487,658	0
SUPRANATIONAL-IBRD	695,000	694,011	685,479	-8,532
SUPRANATIONAL-AFDB	312,000	311,588	311,571	-17
SUPRANATIONAL -AID	12,070	12,053	11,822	-231
FHLMC QRTLY	426,225	426,210	413,672	-12,538
SUPRANATIONAL-ADB	150,000	150,000	150,000	0
Totals(000's)	6,702,724	6,700,391	6,592,210	-108,181



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Inv. No.	Description	CUSIP	Purchase Maturity	Coupon YTM TR	Current Par /Share Current Book	Market Value Market Price	Curr Accr Int Price Source	Unrealized Gain Unrealized Loss
Fund: 2 GENERAL FUND								
18241	AID	903724BL5	11/14/2016	1.471000	12,070,000.00	11,822,323.60	74,965.43	0.00
			09/29/2021	1.500150	12,053,464.10	97.948000	IDC-FIS	-231,140.50
Inv Type: 21 SUPRANATIONALS-AID-30/360 SA				1.471000	12,070,000.00	11,822,323.60	74,965.43	0.00
				1.500150	12,053,464.10	97.948000		-231,140.50
18369	ADB	045167DW0	01/30/2017	2.150000	50,000,000.00	50,000,000.00	92,569.44	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	92,569.44	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	92,569.44	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	277,708.32	0.00
				2.150000	150,000,000.00	100.000000		0.00
18112	IBRD	45905UYF5	10/05/2016	1.625000	45,000,000.00	43,930,350.00	353,437.50	0.00
			09/07/2021	1.635522	44,977,500.00	97.623000	IDC-FIS	-1,047,150.00
18152	IBRD	45905UZH0	10/27/2016	1.750000	100,000,000.00	97,856,000.00	165,277.78	0.00
			10/27/2021	1.750000	100,000,000.00	97.856000	IDC-FIS	-2,144,000.00
18153	IBRD	459058FR9	10/27/2016	1.650000	100,000,000.00	100,000,000.00	568,333.33	0.00
			10/27/2021	1.650000	100,000,000.00	100.000000	BOOK	0.00
18206	IBRD	45905UZR8	11/23/2016	1.750000	100,000,000.00	98,092,000.00	38,888.89	0.00
			11/23/2021	1.750000	100,000,000.00	98.092000	IDC-FIS	-1,908,000.00
18215	IBRD	459058FP3	10/31/2016	1.375000	50,000,000.00	48,546,500.00	305,611.11	0.00
			09/20/2021	1.499063	49,708,565.50	97.093000	IDC-FIS	-1,162,065.50
18216	IBRD	45905UZT4	11/22/2016	1.750000	250,000,000.00	247,535,000.00	1,203,125.00	0.00
			11/22/2021	1.750000	250,000,000.00	99.014000	IDC-FIS	-2,465,000.00
18294	IBRD	45905UZJ6	12/21/2016	1.300000	25,000,000.00	24,759,500.00	113,750.00	97,000.00
			10/25/2019	1.788680	24,662,500.00	99.038000	IDC-FIS	0.00
18295	IBRD	45905UZJ6	12/21/2016	1.300000	25,000,000.00	24,759,500.00	113,750.00	97,000.00
			10/25/2019	1.788680	24,662,500.00	99.038000	IDC-FIS	0.00
Inv Type: 23 SUPRANATIONALS-IBRD-30/360 SA				1.668648	695,000,000.00	685,478,850.00	2,862,173.61	194,000.00
				1.712948	694,011,065.50	98.630050		-8,726,215.50
18200	AFDB	00828EBU2	10/31/2016	1.500000	100,000,000.00	100,000,000.00	504,166.67	0.00
			10/31/2021	1.500000	100,000,000.00	100.000000	BOOK	0.00



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					Current Book	Market Price		Unrealized Loss	
18201	AFDB	00828EBU2	10/31/2016	1.500000	50,000,000.00	50,000,000.00	252,083.33	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	252,083.33	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	11,571,000.00	14,583.33	0.00	
			07/26/2021	2.030161	11,588,160.00	96.425000	IDC-FIS	-17,160.00	
18390	AFDB	00828EBV0	02/01/2017	2.180000	100,000,000.00	100,000,000.00	187,722.23	0.00	
			02/01/2022	2.180000	100,000,000.00	100.000000	BOOK	0.00	
Inv Type: 24 SUPRATIONALS-AFDB-30/360 SA				1.708939	312,000,000.00	311,571,000.00	1,210,638.89	0.00	
				1.737954	311,588,160.00	99.862500		-17,160.00	
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	22,802,280.00	20,615.00	7,980.00	
			01/30/2018	1.055146	22,794,300.00	100.010000	IDC-FIS	0.00	
16031	FAMC	31315PM48	06/27/2013	1.300000	23,000,000.00	23,017,480.00	53,155.56	17,480.00	
			06/27/2018	1.300000	23,000,000.00	100.076000	IDC-FIS	0.00	
16170	FAMC	31315P3U1	09/18/2013	2.000000	10,000,000.00	10,119,600.00	90,291.56	122,100.00	
			09/18/2018	2.005280	9,997,500.00	101.196000	IDC-FIS	0.00	
17762	FAMC	3132X0GW5	06/07/2016	1.460000	11,000,000.00	10,766,690.00	37,473.33	0.00	
			06/07/2021	1.464163	10,997,800.00	97.879000	IDC-FIS	-231,110.00	
18199	FAMCA	3132X0KX8	11/01/2016	1.540000	9,000,000.00	8,763,210.00	47,355.00	0.00	
			11/11/2021	1.550404	8,995,500.00	97.369000	IDC-FIS	-232,290.00	
18269	FAMCA	3132X0LW9	12/02/2016	1.000000	23,079,000.00	23,035,380.69	57,056.42	0.00	
			03/15/2018	1.000000	23,079,000.00	99.811000	IDC-FIS	-43,619.31	
18293	FAMCA	3132X0ML2	12/22/2016	2.370000	10,000,000.00	10,008,000.00	45,425.00	8,000.00	
			12/22/2021	2.370000	10,000,000.00	100.080000	IDC-FIS	0.00	
18322	FAMCA	3132X0MY4	01/06/2017	2.100000	31,000,000.00	31,128,650.00	99,458.33	131,750.00	
			01/06/2022	2.102117	30,996,900.00	100.415000	IDC-FIS	0.00	



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					Current Book	Market Price		Unrealized Loss	
18350	FAMCA	3132X0NM9	01/13/2017	2.000000	13,000,000.00	12,994,280.00	34,666.67	780.00	
			01/13/2022	2.010561	12,993,500.00	99.956000	IDC-FIS	0.00	
18388	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	14,978,550.00	27,125.00	0.00	
			01/03/2022	2.110892	14,992,500.00	99.857000	IDC-FIS	-13,950.00	
18389	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	14,978,550.00	27,125.00	0.00	
			01/03/2022	2.110892	14,992,500.00	99.857000	IDC-FIS	-13,950.00	
18431	FAMCA	3132X0QB0	02/23/2017	2.280000	8,475,000.00	8,472,203.25	4,294.00	0.00	
			02/23/2022	2.280000	8,475,000.00	99.967000	IDC-FIS	-2,796.75	
18433	FAMCA	3132X0QB0	02/23/2017	2.280000	10,000,000.00	9,996,700.00	5,066.67	0.00	
			02/23/2022	2.280000	10,000,000.00	99.967000	IDC-FIS	-3,300.00	
Inv Type: 31 FAMC				1.722131	201,354,000.00	201,061,573.94	549,107.54	288,090.00	
				1.726298	201,314,500.00	99.854770		-541,016.06	
15923	FHLB	3133833W9	06/06/2013	1.100000	50,000,000.00	49,689,000.00	129,861.11	0.00	
			06/06/2018	1.100000	50,000,000.00	99.378000	IDC-FIS	-311,000.00	
17390	FHLB	3130A6Y43	12/30/2015	2.000000	50,000,000.00	50,009,500.00	169,444.44	9,500.00	
			12/30/2020	2.000000	50,000,000.00	100.019000	IDC-FIS	0.00	
17391	FHLB	3130A6Y43	12/30/2015	2.000000	50,000,000.00	50,009,500.00	169,444.44	9,500.00	
			12/30/2020	2.000000	50,000,000.00	100.019000	IDC-FIS	0.00	
17486	FHLB	3130A7BT1	02/26/2016	1.730000	275,000.00	272,835.75	66.08	0.00	
			02/26/2021	1.730000	275,000.00	99.213000	IDC-FIS	-2,164.25	
17742	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	49,008,500.00	143,750.00	0.00	
			06/22/2021	1.500000	50,000,000.00	98.017000	IDC-FIS	-991,500.00	
17747	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	49,008,500.00	143,750.00	0.00	
			06/22/2021	1.500000	50,000,000.00	98.017000	IDC-FIS	-991,500.00	
17748	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	49,008,500.00	143,750.00	0.00	
			06/22/2021	1.500000	50,000,000.00	98.017000	IDC-FIS	-991,500.00	
17749	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	49,008,500.00	143,750.00	0.00	
			06/22/2021	1.500000	50,000,000.00	98.017000	IDC-FIS	-991,500.00	
17805	FHLB	3130A8J20	06/28/2016	1.650000	63,035,000.00	61,943,864.15	182,013.56	0.00	
			06/28/2021	1.651046	63,031,848.25	98.269000	IDC-FIS	-1,087,984.10	
17857	FHLB	3130A8HR7	06/28/2016	1.540000	9,750,000.00	9,549,442.50	26,276.25	0.00	
			12/28/2020	1.545772	9,747,562.50	97.943000	IDC-FIS	-198,120.00	
18057	FHLB	3130A9GS4	10/12/2016	1.700000	10,000,000.00	9,773,500.00	65,638.89	0.00	
			10/12/2021	1.700000	10,000,000.00	97.735000	IDC-FIS	-226,500.00	
18058	FHLB	3130A9GS4	10/12/2016	1.700000	19,500,000.00	19,058,325.00	127,995.83	0.00	
			10/12/2021	1.700000	19,500,000.00	97.735000	IDC-FIS	-441,675.00	



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18059	FHLB	3130A9GS4	10/12/2016	1.700000	13,000,000.00	12,705,550.00	85,330.56		0.00
			10/12/2021	1.700000	13,000,000.00	97.735000	IDC-FIS		-294,450.00
18066	FHLB	3130A9HN4	10/27/2016	1.750000	40,000,000.00	38,865,600.00	241,111.11		0.00
			10/27/2021	1.750000	40,000,000.00	97.164000	IDC-FIS		-1,134,400.00
18067	FHLB	3130A9HN4	10/27/2016	1.750000	48,000,000.00	46,638,720.00	289,333.33		0.00
			10/27/2021	1.750000	48,000,000.00	97.164000	IDC-FIS		-1,361,280.00
18139	FHLB	3130A9GS4	10/12/2016	1.700000	14,250,000.00	13,927,237.50	93,535.42		0.00
			10/12/2021	1.700000	14,250,000.00	97.735000	IDC-FIS		-322,762.50
18207	FHLB	3130A9WU1	11/17/2016	1.625000	10,000,000.00	9,751,300.00	46,944.44		0.00
			11/17/2021	1.625000	10,000,000.00	97.513000	IDC-FIS		-248,700.00
18267	FHLB	3130AABG2	11/30/2016	1.875000	35,000,000.00	34,869,450.00	165,885.42		22,750.00
			11/29/2021	1.967463	34,846,700.00	99.627000	IDC-FIS		0.00
18272	FHLB	3130AAD21	12/30/2016	2.250000	14,000,000.00	14,000,280.00	53,375.00		280.00
			12/30/2021	2.250000	14,000,000.00	100.002000	IDC-FIS		0.00
18273	FHLB	3130AAD21	12/30/2016	2.250000	14,000,000.00	14,000,280.00	53,375.00		280.00
			12/30/2021	2.250000	14,000,000.00	100.002000	IDC-FIS		0.00
18274	FHLB	3130AAD21	12/30/2016	2.250000	52,225,000.00	52,226,044.50	199,107.81		1,044.50
			12/30/2021	2.250000	52,225,000.00	100.002000	IDC-FIS		0.00
18275	FHLB	3130AADR6	12/21/2016	2.200000	10,000,000.00	9,975,400.00	42,777.78		0.00
			12/21/2021	2.210618	9,995,000.00	99.754000	IDC-FIS		-19,600.00
18387	FHLB	3130AAMS4	01/27/2017	2.220000	14,235,000.00	14,168,380.20	29,846.05		0.00
			01/27/2022	2.241253	14,220,765.00	99.532000	IDC-FIS		-52,384.80
18393	FHLB	3130AAPN2	02/02/2017	2.300000	13,050,000.00	13,033,557.00	24,178.75		0.00
			02/02/2022	2.300000	13,050,000.00	99.874000	IDC-FIS		-16,443.00
18419	FHLB	3130AAMS4	02/09/2017	2.220000	12,830,000.00	12,769,955.60	26,900.23		0.00
			01/27/2022	2.220000	12,830,000.00	99.532000	IDC-FIS		-60,044.40
Inv Type: 32 FHLB				1.748539	743,150,000.00	733,271,722.20	2,797,441.50		43,354.50
				1.753589	742,971,875.75	98.670756			-9,743,508.05
15656	FNMA	3136G1BK4	02/05/2013	1.000000	16,500,000.00	16,462,050.00	11,916.67		0.00
			02/05/2018	1.004111	16,496,700.00	99.770000	IDC-FIS		-34,650.00
15735	FNMA	3136G1EN5	03/13/2013	1.100000	50,000,000.00	49,983,000.00	256,666.67		0.00
			03/13/2018	1.103092	49,992,500.00	99.966000	IDC-FIS		-9,500.00
15807	FNMA	3136G1EN5	03/13/2013	1.100000	14,330,000.00	14,325,127.80	73,560.67		0.00
			03/13/2018	1.102061	14,328,567.00	99.966000	IDC-FIS		-3,439.20
15922	FNMA	3135G0WM1	05/08/2013	1.000000	50,000,000.00	49,993,000.00	168,055.56		0.00
			04/30/2018	1.000000	50,000,000.00	99.986000	IDC-FIS		-7,000.00



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						Current Book				Unrealized Loss
15970	FNMA	3135G0XG3	05/23/2013	1.000000		50,000,000.00	49,797,000.00	138,888.89		0.00
			05/21/2018	1.082694		49,799,500.00	99.594000	IDC-FIS		-2,500.00
17489	FNMA	3136G2YK7	02/26/2016	1.350000		7,000,000.00	6,930,280.00	1,312.50		0.00
			08/26/2019	1.350000		7,000,000.00	99.004000	IDC-FIS		-69,720.00
17523	FNMA	3136G2YK7	02/26/2016	1.350000		5,650,000.00	5,593,726.00	1,059.38		0.00
			08/26/2019	1.350000		5,650,000.00	99.004000	IDC-FIS		-56,274.00
17967	FNMA	3136G3R80	07/28/2016	1.700000		50,000,000.00	48,352,000.00	77,916.67		0.00
			07/28/2021	1.700000		50,000,000.00	96.704000	IDC-FIS		-1,648,000.00
17968	FNMA	3136G3R80	07/28/2016	1.700000		50,000,000.00	48,352,000.00	77,916.67		0.00
			07/28/2021	1.700000		50,000,000.00	96.704000	IDC-FIS		-1,648,000.00
17969	FNMA	3136G3R80	07/28/2016	1.700000		50,000,000.00	48,352,000.00	77,916.67		0.00
			07/28/2021	1.700000		50,000,000.00	96.704000	IDC-FIS		-1,648,000.00
18002	FNMA	3136G3U45	08/16/2016	1.500000		9,395,000.00	9,190,282.95	8,220.63		0.00
			08/10/2021	1.500000		9,395,000.00	97.821000	IDC-FIS		-204,717.05
18042	FNMA	3136G37G4	09/30/2016	1.600000		25,000,000.00	24,271,500.00	167,777.78		0.00
			09/30/2021	1.600000		25,000,000.00	97.086000	IDC-FIS		-728,500.00
18043	FNMA	3136G36T7	09/28/2016	1.600000		10,000,000.00	9,744,100.00	68,000.00		0.00
			09/28/2021	1.600000		10,000,000.00	97.441000	IDC-FIS		-255,900.00
18044	FNMA	3136G37G4	09/30/2016	1.600000		25,000,000.00	24,271,500.00	167,777.78		0.00
			09/30/2021	1.600000		25,000,000.00	97.086000	IDC-FIS		-728,500.00
18081	FNMA	3136G4CR2	10/21/2016	1.600000		8,945,000.00	8,638,902.10	51,682.22		0.00
			10/21/2021	1.600000		8,945,000.00	96.578000	IDC-FIS		-306,097.90
18094	FNMA	3136G4CY7	09/30/2016	1.500000		50,000,000.00	48,429,500.00	314,583.33		0.00
			09/30/2021	1.504167		49,990,000.00	96.859000	IDC-FIS		-1,560,500.00
18129	FNMA	3136G4EN9	10/27/2016	1.500000		10,000,000.00	9,687,200.00	51,666.67		0.00
			10/27/2021	1.500000		10,000,000.00	96.872000	IDC-FIS		-312,800.00
18132	FNMA	3136G4EV1	10/28/2016	1.625000		50,000,000.00	48,622,500.00	277,604.17		0.00
			10/28/2021	1.625000		50,000,000.00	97.245000	IDC-FIS		-1,377,500.00
18133	FNMA	3136G4EV1	10/28/2016	1.625000		50,000,000.00	48,622,500.00	277,604.17		0.00
			10/28/2021	1.625000		50,000,000.00	97.245000	IDC-FIS		-1,377,500.00
18134	FNMA	3136G4FA6	10/28/2016	1.625000		10,000,000.00	9,710,400.00	55,520.83		0.00
			10/28/2021	1.625000		10,000,000.00	97.104000	IDC-FIS		-289,600.00
18172	FNMA	3136G4FS7	10/27/2016	1.500000		11,000,000.00	10,635,350.00	56,833.33		0.00
			10/27/2021	1.510420		10,994,500.00	96.685000	IDC-FIS		-359,150.00
18198	FNMA	3136G4EV1	10/28/2016	1.625000		54,885,000.00	53,372,918.25	304,726.09		0.00
			10/28/2021	1.625000		54,885,000.00	97.245000	IDC-FIS		-1,512,081.75
18412	FNMA	3136G4KY8	02/24/2017	2.000000		8,050,000.00	8,050,322.00	3,130.56		322.00



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18414	FNMA	3136G4KX0	11/24/2020	2.000000	8,050,000.00	100.004000	IDC-FIS	0.00
			02/23/2017	2.250000	14,250,000.00	14,251,567.50	7,125.00	1,567.50
			02/23/2022	2.250000	14,250,000.00	100.011000	IDC-FIS	0.00
18437	FNMA	3136G4LC5	02/23/2017	2.300000	41,200,000.00	41,199,588.00	81,598.89	7,828.00
			01/31/2022	2.304152	41,191,760.00	99.999000	IDC-FIS	0.00
Inv Type: 34 FNMA					1.526904	721,205,000.00	2,779,061.80	9,717.50
				1.533650	720,968,527.00	98.007961		-14,139,929.90
17487	FFCB	3133EFZU4	02/16/2016	1.350000	14,700,000.00	14,543,739.00	8,268.75	0.00
			08/16/2019	1.350000	14,700,000.00	98.937000	IDC-FIS	-156,261.00
17488	FFCB	3133EFZU4	02/16/2016	1.350000	35,300,000.00	34,924,761.00	19,856.25	0.00
			08/16/2019	1.350000	35,300,000.00	98.937000	IDC-FIS	-375,239.00
17804	FFCB	3133EGEV3	06/17/2016	1.620000	50,900,000.00	49,961,913.00	176,368.50	0.00
			06/14/2021	1.620000	50,900,000.00	98.157000	IDC-FIS	-938,087.00
17806	FFCB	3133EGHC2	06/23/2016	1.600000	55,000,000.00	53,288,950.00	166,222.22	0.00
			06/23/2021	1.610448	54,972,500.00	96.889000	IDC-FIS	-1,683,550.00
17841	FFCB	3133EGGY5	06/23/2016	1.490000	14,700,000.00	14,351,463.00	97,346.67	0.00
			09/21/2020	1.504808	14,691,180.00	97.629000	IDC-FIS	-339,717.00
17901	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00	24,271,500.00	131,291.67	0.00
			10/13/2020	1.370000	25,000,000.00	97.086000	IDC-FIS	-728,500.00
17902	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00	24,271,500.00	131,291.67	0.00
			10/13/2020	1.370000	25,000,000.00	97.086000	IDC-FIS	-728,500.00
17903	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00	24,271,500.00	131,291.67	0.00
			10/13/2020	1.370000	25,000,000.00	97.086000	IDC-FIS	-728,500.00
17917	FFCB	3133EGLH6	07/12/2016	1.420000	25,000,000.00	24,363,500.00	48,319.44	0.00
			01/12/2021	1.431513	24,987,500.00	97.454000	IDC-FIS	-624,000.00
17918	FFCB	3133EGLH6	07/12/2016	1.420000	25,000,000.00	24,363,500.00	48,319.44	0.00
			01/12/2021	1.431513	24,987,500.00	97.454000	IDC-FIS	-624,000.00
17925	FFCB	3133EGLG8	07/14/2016	1.370000	10,950,000.00	10,630,917.00	57,505.75	0.00
			10/13/2020	1.382302	10,944,525.00	97.086000	IDC-FIS	-313,608.00
17926	FFCB	3133EGLG8	07/14/2016	1.370000	10,925,000.00	10,606,645.50	57,374.46	0.00
			10/13/2020	1.382302	10,919,537.50	97.086000	IDC-FIS	-312,892.00
Inv Type: 36 FFCB					1.460202	317,475,000.00	1,073,456.49	0.00
				1.465357	317,402,742.50	97.598201		-7,552,854.00
15219	FHLMC	3134G3YY0	07/25/2012	1.000000	3,300,000.00	3,304,455.00	3,300.00	6,105.00
			07/25/2017	1.010280	3,298,350.00	100.135000	IDC-FIS	0.00



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					Current Book	Market Price		Unrealized Loss	
15349	FHLMC	3134G3H94	09/20/2012	1.000000	40,000,000.00	40,008,400.00	178,888.89	18,400.00	
			09/20/2017	1.005139	39,990,000.00	100.021000	IDC-FIS	0.00	
17764	FHLMC	3134G9QA8	06/30/2016	1.800000	6,600,000.00	6,482,520.00	20,130.00	0.00	
			06/30/2021	1.810505	6,596,700.00	98.220000	IDC-FIS	-114,180.00	
17779	FHLMC	3134G9NE3	06/14/2016	1.200000	20,100,000.00	19,882,920.00	51,590.00	0.00	
			06/14/2019	1.200000	20,100,000.00	98.920000	IDC-FIS	-217,080.00	
17780	FHLMC	3134G9LD7	06/09/2016	1.250000	29,445,000.00	29,219,745.75	99,172.40	0.00	
			05/24/2019	1.250000	29,445,000.00	99.235000	IDC-FIS	-225,254.25	
17781	FHLMC	3134G9LD7	06/09/2016	1.250000	30,000,000.00	29,770,500.00	101,041.67	0.00	
			05/24/2019	1.250000	30,000,000.00	99.235000	IDC-FIS	-229,500.00	
17818	FHLMC	3134G9XP7	06/30/2016	2.000000	50,000,000.00	48,540,500.00	169,444.44	0.00	
			06/30/2021	2.000000	50,000,000.00	97.081000	IDC-FIS	-1,459,500.00	
17821	FHLMC	3134G9XF9	06/30/2016	2.000000	100,000,000.00	96,982,000.00	338,888.89	0.00	
			06/30/2021	2.000000	100,000,000.00	96.982000	IDC-FIS	-3,018,000.00	
17822	FHLMC	3134G9XE2	06/30/2016	2.000000	100,000,000.00	97,044,000.00	338,888.89	0.00	
			06/30/2021	2.000000	100,000,000.00	97.044000	IDC-FIS	-2,956,000.00	
17824	FHLMC	3134G9XV4	06/30/2016	2.000000	100,000,000.00	96,834,000.00	338,888.89	0.00	
			06/30/2021	2.003503	99,985,000.00	96.834000	IDC-FIS	-3,151,000.00	
17825	FHLMC	3134G9XX0	06/30/2016	2.000000	100,000,000.00	97,141,000.00	338,888.89	0.00	
			06/30/2021	2.000000	100,000,000.00	97.141000	IDC-FIS	-2,859,000.00	
17850	FHLMC	3134G9ZS9	06/30/2016	1.700000	100,000,000.00	97,173,000.00	288,055.56	0.00	
			06/30/2021	1.700000	100,000,000.00	97.173000	IDC-FIS	-2,827,000.00	
17871	FHLMC	3134G9D61	06/30/2016	1.750000	100,000,000.00	96,114,000.00	296,527.78	0.00	
			06/30/2021	1.750000	100,000,000.00	96.114000	IDC-FIS	-3,886,000.00	
17872	FHLMC	3134G9E29	06/30/2016	1.750000	100,000,000.00	96,079,000.00	296,527.78	0.00	
			06/30/2021	1.750000	100,000,000.00	96.079000	IDC-FIS	-3,921,000.00	
17873	FHLMC	3134G9E37	06/30/2016	1.750000	100,000,000.00	96,117,000.00	296,527.78	0.00	
			06/30/2021	1.753481	99,985,000.00	96.117000	IDC-FIS	-3,868,000.00	
17927	FHLMC	3134G9Q75	07/26/2016	1.250000	50,000,000.00	49,724,500.00	60,763.89	0.00	
			07/26/2019	1.250000	50,000,000.00	99.449000	IDC-FIS	-275,500.00	
17942	FHLMC	3134G9Q75	07/26/2016	1.250000	100,000,000.00	99,449,000.00	121,527.78	0.00	
			07/26/2019	1.278971	99,915,000.00	99.449000	IDC-FIS	-466,000.00	
17983	FHLMC	3134G9U47	08/25/2016	1.500000	13,250,000.00	13,070,330.00	3,312.50	0.00	
			08/25/2021	1.500000	13,250,000.00	98.644000	IDC-FIS	-179,670.00	
17984	FHLMC	3134G9U47	08/25/2016	1.500000	11,000,000.00	10,850,840.00	2,750.00	0.00	
			08/25/2021	1.500000	11,000,000.00	98.644000	IDC-FIS	-149,160.00	
17985	FHLMC	3134G9U47	08/25/2016	1.500000	11,000,000.00	10,850,840.00	2,750.00	0.00	



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						Current Book				Unrealized Loss
			08/25/2021	1.500000		11,000,000.00	98.644000	IDC-FIS		-149,160.00
17986	FHLMC	3134G96X0	08/25/2016	1.625000		11,988,000.00	11,613,015.36	3,246.75		0.00
			08/25/2021	1.625000		11,988,000.00	96.872000	IDC-FIS		-374,984.64
17988	FHLMC	3134G92E6	08/30/2016	1.750000		50,000,000.00	48,401,000.00	14,583.33		0.00
			08/25/2021	1.750000		50,000,000.00	96.802000	IDC-FIS		-1,599,000.00
17989	FHLMC	3134G92E6	08/30/2016	1.750000		50,000,000.00	48,401,000.00	14,583.33		0.00
			08/25/2021	1.750000		50,000,000.00	96.802000	IDC-FIS		-1,599,000.00
17990	FHLMC	3134G92E6	08/30/2016	1.750000		50,000,000.00	48,401,000.00	14,583.33		0.00
			08/25/2021	1.750000		50,000,000.00	96.802000	IDC-FIS		-1,599,000.00
17993	FHLMC	3134G97H4	09/30/2016	1.750000		100,000,000.00	96,774,000.00	734,027.78		0.00
			09/30/2021	1.750000		100,000,000.00	96.774000	IDC-FIS		-3,226,000.00
18010	FHLMC	3134G97G6	08/25/2016	1.250000		12,500,000.00	12,296,750.00	2,604.17		0.00
			08/25/2020	1.255142		12,497,500.00	98.374000	IDC-FIS		-200,750.00
18024	FHLMC	3134GAJPO	09/30/2016	1.750000		50,000,000.00	49,859,500.00	367,013.89		0.00
			09/30/2021	1.750000		50,000,000.00	99.719000	IDC-FIS		-140,500.00
18025	FHLMC	3134GAJPO	09/30/2016	1.750000		50,000,000.00	49,859,500.00	367,013.89		0.00
			09/30/2021	1.750000		50,000,000.00	99.719000	IDC-FIS		-140,500.00
18026	FHLMC	3134GAJPO	09/30/2016	1.750000		50,000,000.00	49,859,500.00	367,013.89		0.00
			09/30/2021	1.750000		50,000,000.00	99.719000	IDC-FIS		-140,500.00
18027	FHLMC	3134GAJPO	09/30/2016	1.750000		50,000,000.00	49,859,500.00	367,013.89		0.00
			09/30/2021	1.750000		50,000,000.00	99.719000	IDC-FIS		-140,500.00
18028	FHLMC	3134GAJPO	09/30/2016	1.750000		50,000,000.00	49,859,500.00	367,013.89		0.00
			09/30/2021	1.750000		50,000,000.00	99.719000	IDC-FIS		-140,500.00
18072	FHLMC	3134GAEF7	09/29/2016	1.650000		10,000,000.00	9,674,000.00	69,666.67		0.00
			09/29/2021	1.650000		10,000,000.00	96.740000	IDC-FIS		-326,000.00
18075	FHLMC	3134GAPL2	10/27/2016	1.700000		9,250,000.00	8,955,387.50	54,163.89		0.00
			10/27/2021	1.700000		9,250,000.00	96.815000	IDC-FIS		-294,612.50
18082	FHLMC	3134GAQC1	09/30/2016	2.250000		100,000,000.00	96,431,000.00	943,750.00		0.00
			09/30/2021	2.250000		100,000,000.00	96.431000	IDC-FIS		-3,569,000.00
18083	FHLMC	3134GAQE7	09/30/2016	2.000000		100,000,000.00	96,544,000.00	838,888.89		0.00
			09/30/2021	2.000000		100,000,000.00	96.544000	IDC-FIS		-3,456,000.00
18124	FHLMC	3134GARB2	10/27/2016	1.600000		50,000,000.00	48,517,500.00	275,555.56		0.00
			10/27/2021	1.600000		50,000,000.00	97.035000	IDC-FIS		-1,482,500.00
18125	FHLMC	3134GARB2	10/27/2016	1.600000		50,000,000.00	48,517,500.00	275,555.56		0.00
			10/27/2021	1.600000		50,000,000.00	97.035000	IDC-FIS		-1,482,500.00
18126	FHLMC	3134GARB2	10/27/2016	1.600000		50,000,000.00	48,517,500.00	275,555.56		0.00
			10/27/2021	1.600000		50,000,000.00	97.035000	IDC-FIS		-1,482,500.00



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					Current Book	Market Price		Unrealized Loss	
18127	FHLMC	3134GARB2	10/27/2016	1.600000	10,000,000.00	9,703,500.00	55,111.11	0.00	
			10/27/2021	1.600000	10,000,000.00	97.035000	IDC-FIS	-296,500.00	
18128	FHLMC	3134GARB2	10/27/2016	1.600000	30,000,000.00	29,110,500.00	165,333.33	0.00	
			10/27/2021	1.600000	30,000,000.00	97.035000	IDC-FIS	-889,500.00	
18130	FHLMC	3134GARB2	10/27/2016	1.600000	40,000,000.00	38,814,000.00	220,444.44	0.00	
			10/27/2021	1.605223	39,990,000.00	97.035000	IDC-FIS	-1,176,000.00	
18131	FHLMC	3134GASJ4	10/27/2016	1.700000	50,000,000.00	48,599,500.00	292,777.78	0.00	
			10/27/2021	1.700000	50,000,000.00	97.199000	IDC-FIS	-1,400,500.00	
18309	FHLMC	3134GAD35	01/13/2017	2.500000	8,795,000.00	8,795,351.80	29,316.67	351.80	
			01/13/2022	2.500000	8,795,000.00	100.004000	IDC-FIS	0.00	
18372	FHLMC	3134GAX74	02/01/2017	2.350000	50,000,000.00	50,007,500.00	97,916.67	10,000.00	
			02/01/2022	2.351066	49,997,500.00	100.015000	IDC-FIS	0.00	
18373	FHLMC	3134GAW67	01/30/2017	2.000000	10,927,000.00	10,899,136.15	18,818.72	0.00	
			10/28/2020	2.000000	10,927,000.00	99.745000	IDC-FIS	-27,863.85	
18380	FHLMC	3134GAR48	01/25/2017	2.250000	14,051,000.00	14,051,702.55	36,005.69	7,728.05	
			01/20/2022	2.260624	14,043,974.50	100.005000	IDC-FIS	0.00	
18381	FHLMC	3134GAP40	01/25/2017	2.250000	13,150,000.00	13,150,657.50	30,409.38	7,232.50	
			01/24/2022	2.260630	13,143,425.00	100.005000	IDC-FIS	0.00	
18382	FHLMC	3134GAR30	01/27/2017	2.250000	31,650,000.00	31,651,582.50	67,256.25	17,407.50	
			01/27/2022	2.260632	31,634,175.00	100.005000	IDC-FIS	0.00	
18391	FHLMC	3134GAT20	01/30/2017	2.300000	11,000,000.00	11,000,770.00	21,786.11	770.00	
			01/27/2022	2.300000	11,000,000.00	100.007000	IDC-FIS	0.00	
18392	FHLMC	3134GAT20	01/30/2017	2.300000	12,900,000.00	12,900,903.00	25,549.17	903.00	
			01/27/2022	2.300000	12,900,000.00	100.007000	IDC-FIS	0.00	
18399	FHLMC	3134GAT38	01/30/2017	2.300000	25,000,000.00	25,003,500.00	49,513.89	3,500.00	
			01/27/2022	2.300000	25,000,000.00	100.014000	IDC-FIS	0.00	
18403	FHLMC	3134GAV43	02/28/2017	2.375000	17,100,000.00	17,101,197.00	3,384.38	1,197.00	
			02/25/2022	2.375000	17,100,000.00	100.007000	IDC-FIS	0.00	
18409	FHLMC	3134GAZ80	02/24/2017	2.300000	8,535,000.00	8,537,048.40	3,817.04	2,048.40	
			02/24/2022	2.300000	8,535,000.00	100.024000	IDC-FIS	0.00	
18410	FHLMC	3134GAZ80	02/24/2017	2.300000	8,535,000.00	8,537,048.40	3,817.04	2,048.40	
			02/24/2022	2.300000	8,535,000.00	100.024000	IDC-FIS	0.00	
18413	FHLMC	3134GAW83	02/17/2017	2.250000	15,660,000.00	15,657,494.40	13,702.50	0.00	
			02/17/2022	2.250000	15,660,000.00	99.984000	IDC-FIS	-2,505.60	
18444	FHLMC	3134GAZ72	02/24/2017	2.350000	24,800,000.00	24,801,984.00	11,332.22	1,984.00	
			02/24/2022	2.350000	24,800,000.00	100.008000	IDC-FIS	0.00	
Inv Type: 37 FHLMC				1.798363	2,440,536,000.00	2,385,303,079.31	9,845,992.69	79,675.65	



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				1.800351	2,440,361,624.50	97.736853		-55,138,220.84
17817	FHLMC	3134G9X05	06/30/2016	2.000000	50,000,000.00	48,466,000.00	169,444.44	0.00
			06/30/2021	2.002212	49,995,000.00	96.932000	IDC-FIS	-1,529,000.00
17819	FHLMC	3134G9XM4	06/30/2016	2.000000	50,000,000.00	48,564,000.00	169,444.44	0.00
			06/30/2021	2.000000	50,000,000.00	97.128000	IDC-FIS	-1,436,000.00
17820	FHLMC	3134G9XL6	06/29/2016	2.000000	100,000,000.00	96,965,000.00	344,444.44	0.00
			06/29/2021	2.002107	99,990,000.00	96.965000	IDC-FIS	-3,025,000.00
17823	FHLMC	3134G9XT9	06/30/2016	2.000000	100,000,000.00	96,970,000.00	338,888.89	0.00
			06/30/2021	2.000000	100,000,000.00	96.970000	IDC-FIS	-3,030,000.00
18093	FHLMC	3134GAQK3	09/30/2016	2.050000	100,000,000.00	96,545,000.00	347,361.11	0.00
			09/30/2021	2.050000	100,000,000.00	96.545000	IDC-FIS	-3,455,000.00
18278	FHLB	3130AADK1	12/30/2016	2.000000	26,225,000.00	26,162,322.25	88,873.61	0.00
			03/30/2021	2.000000	26,225,000.00	99.761000	IDC-FIS	-62,677.75
Inv Type: 40 FHLMC QRTLY				2.011731	426,225,000.00	413,672,322.25	1,458,456.93	0.00
				2.012485	426,210,000.00	97.054918		-12,537,677.75
18424	Term Repo		02/09/2017	.620000	100,000,000.00	100,000,000.00	34,444.44	0.00
			03/09/2017	.620000	100,000,000.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.620000	100,000,000.00	100,000,000.00	34,444.44	0.00
				.620000	100,000,000.00	100.000000		0.00
11456	MLGIP		06/30/2008	.595441	436,502,043.32	436,502,043.32	1.33	0.00
			03/01/2017	.595441	436,502,043.32	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.595441	436,502,043.32	436,502,043.32	1.33	0.00
				.595441	436,502,043.32	100.000000		0.00
Subtotal				1.645003	6,615,417,043.32	6,505,080,717.72	23,227,893.41	614,837.65
				1.654128	6,613,093,602.67	98.332133		-108,627,722.60

Fund: 8 CONSOLIDATED TRANS. BONDS S/F

12228	CTRB 2009 Debt Serv		06/19/2009	.486631	3,670,591.83	3,670,591.83	2.09	0.00
			03/01/2017	.486631	3,670,591.83	100.000000	BOOK	0.00
12229	CTRB 2009 Reserve		06/19/2009	.486613	4,282,931.92	4,282,931.92	0.00	0.00
			03/01/2017	.486613	4,282,931.92	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.486621	7,953,523.75	7,953,523.75	2.09	0.00



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				.486621	7,953,523.75	100.000000		0.00
	Subtotal			.486621	7,953,523.75	7,953,523.75	2.09	0.00
				.486621	7,953,523.75	100.000000		0.00
<u>Fund: 11 COUNTY TRANS. REVENUE BOND</u>								
11458	Balt C BP 2004 Rese		06/30/2008	.000000	0.00	0.00	0.00	0.00
			03/01/2017	.000000	0.00	.000000	BOOK	0.00
11461	CTRB 2007 Reserve		06/30/2008	.486613	2,297,634.34	2,297,634.34	2.95	0.00
			03/01/2017	.486613	2,297,634.34	100.000000	BOOK	0.00
11462	CTRB 2007 Debt Serv		06/30/2008	.473909	1,540.92	1,540.92	4.23	0.00
			03/01/2017	.473909	1,540.92	100.000000	BOOK	0.00
12197	CTRB 2009 Proceeds		06/05/2009	.010158	0.00	0.00	2.37	0.00
			03/01/2017	.010158	0.00	.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.486604	2,299,175.26	2,299,175.26	9.55	0.00
				.486604	2,299,175.26	100.000000		0.00
	Subtotal			.486604	2,299,175.26	2,299,175.26	9.55	0.00
				.486604	2,299,175.26	100.000000		0.00
<u>Fund: 14 BC 2012 CRTB BOND PROCEEDS</u>								
15392	CTRB 2012 BC Bond P		09/20/2012	.486625	475,069.00	475,069.00	2.99	0.00
			09/19/2027	.486625	475,069.00	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.486625	475,069.00	475,069.00	2.99	0.00
				.486625	475,069.00	100.000000		0.00
	Subtotal			.486625	475,069.00	475,069.00	2.99	0.00
				.486625	475,069.00	100.000000		0.00
<u>Fund: 15 BC 2012 CTRB DEBT SERVICE</u>								
15473	CTRB 2012 BC Debt S		10/25/2012	.486501	509,928.06	509,928.06	2.74	0.00
			09/20/2027	.486501	509,928.06	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.486501	509,928.06	509,928.06	2.74	0.00
				.486501	509,928.06	100.000000		0.00



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			Subtotal	.486501	509,928.06	509,928.06	2.74	0.00
				.486501	509,928.06	100.000000		0.00
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Fund: 16 BC 2012 CTRB RESERVE								
15472	CTRB 2012 BC Reserv		10/25/2012	.486616	5,175,338.63	5,175,338.63	0.00	0.00
			09/20/2027	.486616	5,175,338.63	100.000000	BOOK	0.00
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Inv Type: 98 MONEY MARKET FUNDS				.486616	5,175,338.63	5,175,338.63	0.00	0.00
				.486616	5,175,338.63	100.000000		0.00
			Subtotal	.486616	5,175,338.63	5,175,338.63	0.00	0.00
				.486616	5,175,338.63	100.000000		0.00
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Fund: 18 2016 CTRB PROCEEDS								
17568	2016 CTRB PROCEEDS		03/30/2016	.486617	25,172,333.18	25,172,333.18	0.00	0.00
			03/29/2033	.486617	25,172,333.18	100.000000	BOOK	0.00
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Inv Type: 98 MONEY MARKET FUNDS				.486617	25,172,333.18	25,172,333.18	0.00	0.00
				.486617	25,172,333.18	100.000000		0.00
			Subtotal	.486617	25,172,333.18	25,172,333.18	0.00	0.00
				.486617	25,172,333.18	100.000000		0.00
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Fund: 19 2016 CTRB RESERVE								
17626	2016 CTRB RESERVE		04/20/2016	.486625	6,427,982.95	6,427,982.95	0.00	0.00
			04/20/2033	.486625	6,427,982.95	100.000000	BOOK	0.00
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Inv Type: 98 MONEY MARKET FUNDS				.486625	6,427,982.95	6,427,982.95	0.00	0.00
				.486625	6,427,982.95	100.000000		0.00
			Subtotal	.486625	6,427,982.95	6,427,982.95	0.00	0.00
				.486625	6,427,982.95	100.000000		0.00
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Fund: 21 2016 CTRB DEBT SERVICE								
17625	2016 CTRB DEBT SERV		04/20/2016	.486621	3,142,132.63	3,142,132.63	0.00	0.00
			04/20/2033	.486621	3,142,132.63	100.000000	BOOK	0.00



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Inv Type: 98 MONEY MARKET FUNDS				.486621	3,142,132.63	3,142,132.63	0.00	0.00
				.486621	3,142,132.63	100.000000		0.00
			Subtotal	.486621	3,142,132.63	3,142,132.63	0.00	0.00
				.486621	3,142,132.63	100.000000		0.00
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Fund: 69 DHCD LINK DEPOSIT								
12258	LD-004-01		06/10/2009	.250000	353,450.84	353,450.84	140.89	0.00
			06/10/2019	.250000	353,450.84	100.000000	BOOK	0.00
12259	LD-004-02		06/10/2009	.250000	202,808.86	202,808.86	80.60	0.00
			06/10/2019	.250000	202,808.86	100.000000	BOOK	0.00
12260	LD-004-03		06/10/2009	.250000	79,564.02	79,564.02	32.34	0.00
			06/10/2019	.250000	79,564.02	100.000000	BOOK	0.00
13122	LD-082-01		02/19/2010	.480000	741,512.06	741,512.06	563.57	0.00
			02/19/2020	.480000	741,512.06	100.000000	BOOK	0.00
13912	LD-0122-01		12/06/2010	.250000	38,034.59	38,034.59	15.48	0.00
			09/17/2020	.250000	38,034.59	100.000000	BOOK	0.00
Inv Type: 75 NEG CD COMP ACT/365-6				.370497	1,415,370.37	1,415,370.37	832.88	0.00
				.370497	1,415,370.37	100.000000		0.00
			Subtotal	.370497	1,415,370.37	1,415,370.37	832.88	0.00
				.370497	1,415,370.37	100.000000		0.00
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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
18078	FFCB - WQFA	3133EGWB7	09/23/2016	2.020000	3,000,000.00	2,830,020.00	5,050.00	0.00
			02/01/2026	2.020000	3,000,000.00	94.334000	IDC-FIS	-169,980.00
Inv Type: 36 FFCB				3.507231	6,500,000.00	6,330,020.00	18,997.50	0.00
				3.507231	6,500,000.00	97.384923		-169,980.00
			Subtotal	3.507231	6,500,000.00	6,330,020.00	18,997.50	0.00
				3.507231	6,500,000.00	97.384923		-169,980.00



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Fund: 634 RENTAL HOUSING CAPITAL APP.								
152	UST	912810EE4	03/19/1990	8.500000	540,000.00	649,900.80	1,775.14	112,263.30
			02/15/2020	8.539499	537,637.50	120.352000	IDC-FIS	0.00
153	UST	912810EM6	08/25/1992	7.250000	355,000.00	451,503.20	995.37	103,492.21
			08/15/2022	7.414245	348,010.99	127.184000	IDC-FIS	0.00
Inv Type: 12 TREASURY NOTES				8.008819	895,000.00	1,101,404.00	2,770.51	215,755.51
				8.097336	885,648.49	123.061899		0.00
			Subtotal	8.008819	895,000.00	1,101,404.00	2,770.51	215,755.51
				8.097336	885,648.49	123.061899		0.00
Fund: 2010 2010 QSCB Sinking Fund 080411								
17485	FHLB	3130A7BT1	02/26/2016	1.730000	14,725,000.00	14,609,114.25	3,538.09	0.00
			02/26/2021	1.730000	14,725,000.00	99.213000	IDC-FIS	-115,885.75
Inv Type: 32 FHLB				1.730000	14,725,000.00	14,609,114.25	3,538.09	0.00
				1.730000	14,725,000.00	99.213000		-115,885.75
17987	FHLMC	3134G96X0	08/25/2016	1.625000	3,012,000.00	2,917,784.64	815.75	0.00
			08/25/2021	1.625000	3,012,000.00	96.872000	IDC-FIS	-94,215.36
Inv Type: 37 FHLMC				1.625000	3,012,000.00	2,917,784.64	815.75	0.00
				1.625000	3,012,000.00	96.872000		-94,215.36
			Subtotal	1.712169	17,737,000.00	17,526,898.89	4,353.84	0.00
				1.712169	17,737,000.00	98.815464		-210,101.11
Fund: 2011 2010 QZAB Special Sinking Fund								
18268	FAMCA	3132X0LW9	12/02/2016	1.000000	1,921,000.00	1,917,369.31	4,749.14	0.00
			03/15/2018	1.000000	1,921,000.00	99.811000	IDC-FIS	-3,630.69
Inv Type: 31 FAMC				1.000000	1,921,000.00	1,917,369.31	4,749.14	0.00
				1.000000	1,921,000.00	99.811000		-3,630.69
			Subtotal	1.000000	1,921,000.00	1,917,369.31	4,749.14	0.00
				1.000000	1,921,000.00	99.811000		-3,630.69



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Fund: 2107 2014 3RD QZAB								
18420	2014 3rd Qzab Repo		02/09/2017	.620000	1,147,876.00	1,147,876.00	395.38	0.00
			03/09/2017	.620000	1,147,876.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.620000	1,147,876.00	1,147,876.00	395.38	0.00
				.620000	1,147,876.00	100.000000		0.00
Subtotal				.620000	1,147,876.00	1,147,876.00	395.38	0.00
				.620000	1,147,876.00	100.000000		0.00
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Fund: 2111 2015 - 3rd QZAB								
18422	QZAB 2015 3rd Repo		02/09/2017	.620000	2,520,137.00	2,520,137.00	868.05	0.00
			03/09/2017	.620000	2,520,137.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.620000	2,520,137.00	2,520,137.00	868.05	0.00
				.620000	2,520,137.00	100.000000		0.00
Subtotal				.620000	2,520,137.00	2,520,137.00	868.05	0.00
				.620000	2,520,137.00	100.000000		0.00
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Fund: 2113 QZAB Bonds 2016								
18421	QZAB 2016 Repo		02/09/2017	.620000	4,014,756.00	4,014,756.00	1,382.86	0.00
			03/09/2017	.620000	4,014,756.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.620000	4,014,756.00	4,014,756.00	1,382.86	0.00
				.620000	4,014,756.00	100.000000		0.00
Subtotal				.620000	4,014,756.00	4,014,756.00	1,382.86	0.00
				.620000	4,014,756.00	100.000000		0.00
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Grand Total			Count 185	1.637355	6,702,723,666.15	6,592,210,032.75	23,262,260.94	830,593.16
				1.646373	6,700,390,873.99	98.351213		-109,011,434.40