



Inventory by Market Value

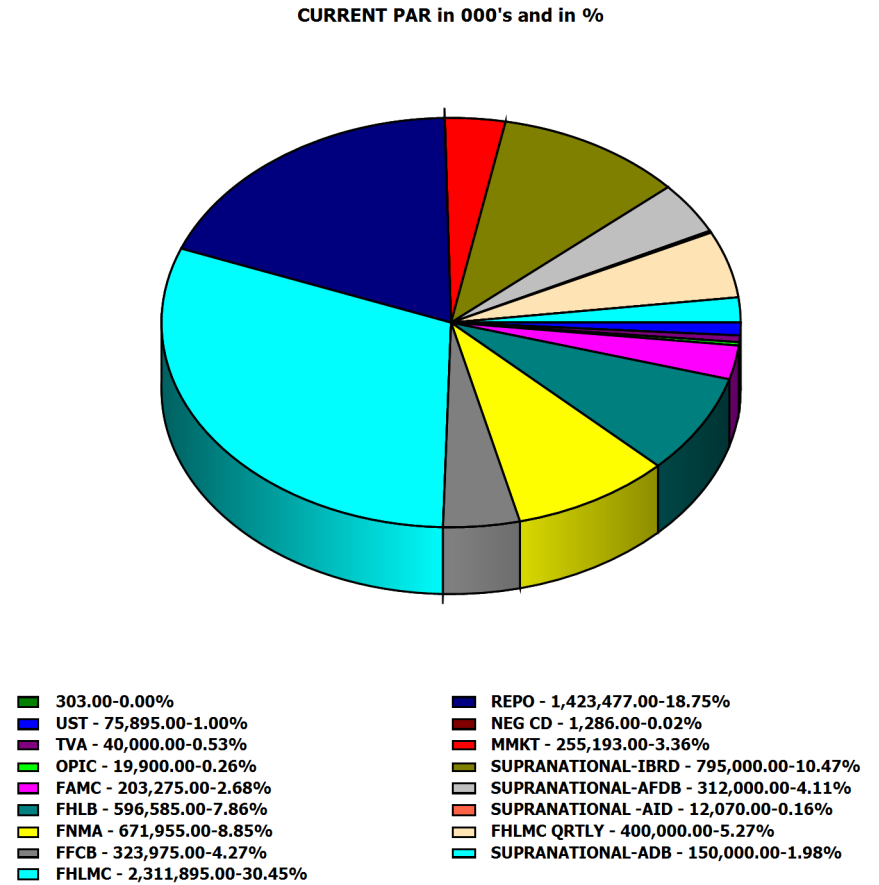
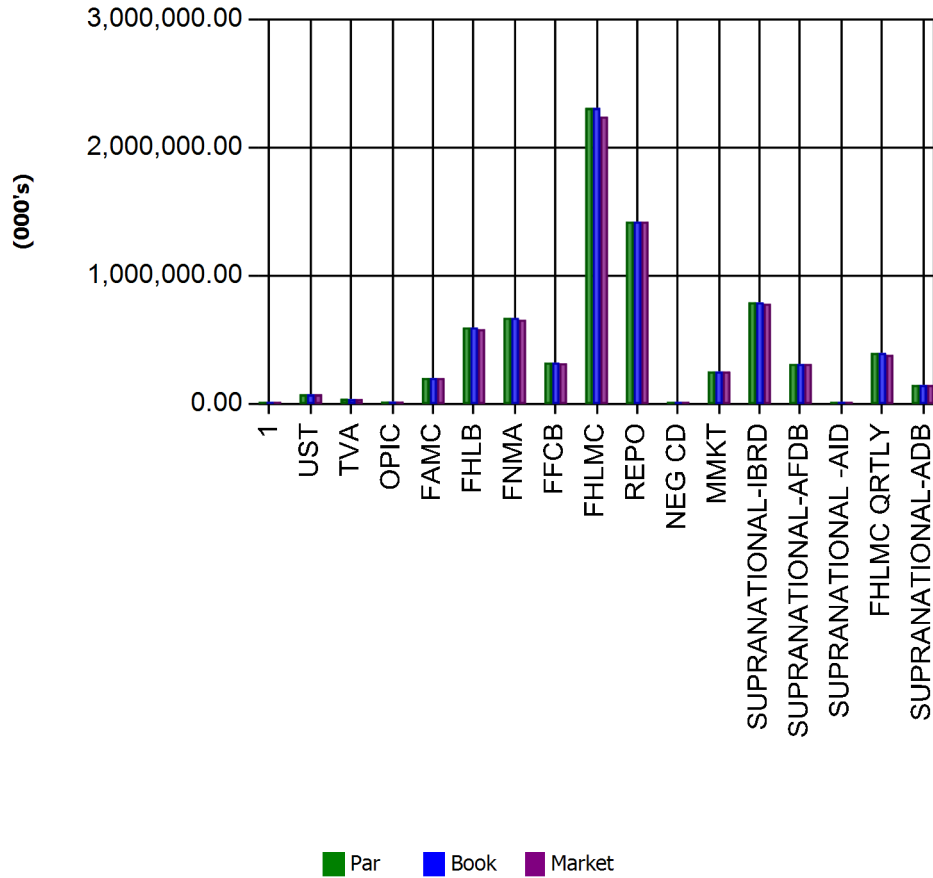
As Of Date: 12/31/2017

Date Basis: Settlement

Run: 01/11/2018 07:40:22 AM

Reporting Currency: Local

State of Maryland





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Asset Allocation

Assets (000's)	Current Par	Current Book	Market	Un Gain/Loss
	303	302	302	0
UST	75,895	75,524	75,618	94
TVA	40,000	39,810	39,810	0
OPIC	19,900	19,900	19,900	0
FAMC	203,275	203,236	202,260	-976
FHLB	596,585	596,417	585,192	-11,225
FNMA	671,955	671,727	657,304	-14,422
FFCB	323,975	323,903	317,274	-6,629
FHLMC	2,311,895	2,311,755	2,243,714	-68,040
REPO	1,423,477	1,423,477	1,423,477	0
NEG CD	1,286	1,286	1,286	0
MMKT	255,193	255,193	255,193	0
SUPRANATIONAL-IBRD	795,000	793,699	782,040	-11,659
SUPRANATIONAL-AFDB	312,000	311,588	311,590	2
SUPRANATIONAL -AID	12,070	12,053	11,755	-298
FHLMC QRTLY	400,000	399,985	384,822	-15,163
SUPRANATIONAL-ADB	150,000	150,000	150,000	0
Totals(000's)	7,592,808	7,589,853	7,461,537	-128,316



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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	24,819,250.00	32,967.04	0.00
			11/30/2019	1.808090	24,851,562.50	99.277000	IDC-FIS	-32,312.50
18868	Treasury Note	912828WL0	12/21/2017	1.500000	50,000,000.00	49,750,000.00	65,934.07	0.00
			05/31/2019	1.800297	49,787,000.00	99.500000	IDC-FIS	-37,000.00
Inv Type: 12 TREASURY NOTES				1.500000	75,000,000.00	74,569,250.00	98,901.11	0.00
				1.802892	74,638,562.50	99.425667		-69,312.50
18241	AID	903724BL5	11/14/2016	1.471000	12,070,000.00	11,755,093.70	45,373.81	0.00
			09/29/2021	1.500150	12,053,464.10	97.391000	IDC-FIS	-298,370.40
Inv Type: 21 SUPRANATIONALS-AID-30/360 SA				1.471000	12,070,000.00	11,755,093.70	45,373.81	0.00
				1.500150	12,053,464.10	97.391000		-298,370.40
18369	ADB	045167DW0	01/30/2017	2.150000	50,000,000.00	50,000,000.00	450,902.78	0.00
			01/30/2022	2.150000	50,000,000.00	100.000000	BOOK	0.00
18370	ADB	045167DW0	01/30/2017	2.150000	50,000,000.00	50,000,000.00	450,902.78	0.00
			01/30/2022	2.150000	50,000,000.00	100.000000	BOOK	0.00
18371	ADB	045167DW0	01/30/2017	2.150000	50,000,000.00	50,000,000.00	450,902.78	0.00
			01/30/2022	2.150000	50,000,000.00	100.000000	BOOK	0.00
Inv Type: 22 SUPRANATIONALS-ADB-30/360 SA				2.150000	150,000,000.00	150,000,000.00	1,352,708.34	0.00
				2.150000	150,000,000.00	100.000000		0.00
18112	IBRD	45905UYF5	10/05/2016	1.625000	45,000,000.00	44,153,550.00	231,562.50	0.00
			09/07/2021	1.635522	44,977,500.00	98.119000	IDC-FIS	-823,950.00
18152	IBRD	45905UZH0	10/27/2016	1.750000	100,000,000.00	97,989,000.00	311,111.11	0.00
			10/27/2021	1.750000	100,000,000.00	97.989000	IDC-FIS	-2,011,000.00
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	97,483,000.00	184,722.22	0.00
			11/23/2021	1.750000	100,000,000.00	97.483000	IDC-FIS	-2,517,000.00
18215	IBRD (Quoted rate o	459058FP3	10/31/2016	1.376000	50,000,000.00	48,471,000.00	191,111.10	0.00
			09/20/2021	1.500066	49,708,565.50	96.942000	IDC-FIS	-1,237,565.50
18216	IBRD	45905UZT4	11/22/2016	1.750000	250,000,000.00	245,162,500.00	473,958.33	0.00
			11/22/2021	1.750000	250,000,000.00	98.065000	IDC-FIS	-4,837,500.00
18294	IBRD	45905UZJ6	12/21/2016	1.300000	25,000,000.00	24,633,000.00	59,583.33	0.00
			10/25/2019	1.788680	24,662,500.00	98.532000	IDC-FIS	-29,500.00



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					Current Book	Market Value Market Price		Unrealized Loss		
18295	IBRD	45905UZJ6	12/21/2016	1.300000	25,000,000.00	24,633,000.00	59,583.33		0.00	
			10/25/2019	1.788680	24,662,500.00	98.532000	IDC-FIS		-29,500.00	
18795	IBRD	45905UQ31	10/24/2017	1.550000	25,000,000.00	24,896,750.00	72,118.06		0.00	
			02/27/2019	1.550000	25,000,000.00	99.587000	IDC-FIS		-103,250.00	
18847	IBRD	45905UQ80	12/12/2017	1.950000	25,000,000.00	24,872,750.00	70,416.67		0.00	
			11/09/2020	2.038708	24,937,500.00	99.491000	IDC-FIS		-64,750.00	
18872	IBRD	45905UQ80	12/22/2017	1.950000	50,000,000.00	49,745,500.00	140,833.33		0.00	
			11/09/2020	2.129541	49,750,000.00	99.491000	IDC-FIS		-4,500.00	
Inv Type: 23 SUPRANATIONALS-IBRD-30/360 SA					1.691449	795,000,000.00	782,040,050.00	2,088,333.31		0.00
				1.744226	793,698,565.50	98.369818			-11,658,515.50	
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	11,590,200.00	64,583.33		2,040.00	
			07/26/2021	2.030161	11,588,160.00	96.585000	IDC-FIS		0.00	
18617	AFDB	00828EBV0	02/01/2017	2.180000	100,000,000.00	100,000,000.00	908,333.33		0.00	
			02/01/2022	2.180000	100,000,000.00	100.000000	BOOK		0.00	
Inv Type: 24 SUPRATIONALS-AFDB-30/360 SA					1.708939	312,000,000.00	311,590,200.00	1,481,249.99		2,040.00
				1.737954	311,588,160.00	99.868654			0.00	
16182	TVA	880591EQ1	09/27/2013	1.750000	40,000,000.00	39,809,600.00	147,777.78		0.00	
			10/15/2018	1.849070	39,809,600.00	99.524000	BOOK		0.00	
Inv Type: 25 TVA					1.750000	40,000,000.00	39,809,600.00	147,777.78		0.00
				1.849070	39,809,600.00	99.524000			0.00	
18020	OPIC	690353Q26	08/29/2016	.000000	19,900,000.00	19,900,000.00	0.00		0.00	
			01/26/2021	.000000	19,900,000.00	100.000000	BOOK		0.00	
Inv Type: 26 OPIC					.000000	19,900,000.00	19,900,000.00	0.00		0.00
				.000000	19,900,000.00	100.000000			0.00	
15693	FAMC	31315PNZ8	01/30/2013	1.050000	22,800,000.00	22,799,316.00	100,415.00		5,016.00	
			01/30/2018	1.055146	22,794,300.00	99.997000	IDC-FIS		0.00	
16031	FAMC	31315PM48	06/27/2013	1.300000	23,000,000.00	22,974,700.00	3,322.22		0.00	



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
			06/27/2018	1.300000		23,000,000.00	99.890000	IDC-FIS		-25,300.00
16170	FAMC	31315P3U1	09/18/2013	2.000000		10,000,000.00	10,029,600.00	56,958.22		32,100.00
			09/18/2018	2.005280		9,997,500.00	100.296000	IDC-FIS		0.00
17762	FAMC	3132X0GW5	06/07/2016	1.460000		11,000,000.00	10,783,300.00	10,706.67		0.00
			06/07/2021	1.464163		10,997,800.00	98.030000	IDC-FIS		-214,500.00
18269	FAMCA	3132X0LW9	12/02/2016	1.000000		23,079,000.00	23,070,229.98	67,954.83		0.00
			03/15/2018	1.000000		23,079,000.00	99.962000	IDC-FIS		-8,770.02
18293	FAMCA	3132X0ML2	12/22/2016	2.370000		10,000,000.00	9,934,500.00	5,925.00		0.00
			12/22/2021	2.370000		10,000,000.00	99.345000	IDC-FIS		-65,500.00
18322	FAMCA	3132X0MY4	01/06/2017	2.100000		31,000,000.00	30,916,920.00	316,458.33		0.00
			01/06/2022	2.102117		30,996,900.00	99.732000	IDC-FIS		-79,980.00
18350	FAMCA	3132X0NM9	01/13/2017	2.000000		9,988,000.00	9,921,380.04	93,221.33		0.00
			01/13/2022	2.010561		9,983,006.00	99.333000	IDC-FIS		-61,625.96
18388	FAMCA	3132X0NZ0	01/30/2017	2.100000		15,000,000.00	14,960,850.00	155,750.00		0.00
			01/03/2022	2.110892		14,992,500.00	99.739000	IDC-FIS		-31,650.00
18389	FAMCA	3132X0NZ0	01/30/2017	2.100000		15,000,000.00	14,960,850.00	155,750.00		0.00
			01/03/2022	2.110892		14,992,500.00	99.739000	IDC-FIS		-31,650.00
18431	FAMCA	3132X0QB0	02/23/2017	2.280000		8,475,000.00	8,388,216.00	68,704.00		0.00
			02/23/2022	2.280000		8,475,000.00	98.976000	IDC-FIS		-86,784.00
18433	FAMCA	3132X0QB0	02/23/2017	2.280000		10,000,000.00	9,897,600.00	81,066.67		0.00
			02/23/2022	2.280000		10,000,000.00	98.976000	IDC-FIS		-102,400.00
18517	FAMCA	3132X0KX8	11/01/2016	1.540000		9,000,000.00	8,710,290.00	23,100.00		0.00
			11/01/2021	1.550431		8,995,500.00	96.781000	IDC-FIS		-285,210.00
Inv Type: 31 FAMC					1.717912	198,342,000.00	197,347,752.02	1,139,332.27		37,116.00
					1.721983	198,304,006.00	99.498720			-993,369.98
15923	FHLB	3133833W9	06/06/2013	1.100000		50,000,000.00	49,798,000.00	38,194.44		0.00
			06/06/2018	1.100000		50,000,000.00	99.596000	IDC-FIS		-202,000.00
17486	FHLB	3130A7BT1	02/26/2016	1.730000		275,000.00	269,632.00	1,651.91		0.00
			02/26/2021	1.730000		275,000.00	98.048000	IDC-FIS		-5,368.00
17742	FHLB	3130A8AH6	06/22/2016	1.500000		50,000,000.00	48,997,000.00	18,750.00		0.00
			06/22/2021	1.500000		50,000,000.00	97.994000	IDC-FIS		-1,003,000.00
17747	FHLB	3130A8AH6	06/22/2016	1.500000		50,000,000.00	48,997,000.00	18,750.00		0.00
			06/22/2021	1.500000		50,000,000.00	97.994000	IDC-FIS		-1,003,000.00
17748	FHLB	3130A8AH6	06/22/2016	1.500000		50,000,000.00	48,997,000.00	18,750.00		0.00
			06/22/2021	1.500000		50,000,000.00	97.994000	IDC-FIS		-1,003,000.00
17749	FHLB	3130A8AH6	06/22/2016	1.500000		50,000,000.00	48,997,000.00	18,750.00		0.00



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					Current Book				Unrealized Loss	
			06/22/2021	1.500000	50,000,000.00		97.994000	IDC-FIS		-1,003,000.00
17805	FHLB	3130A8J20	06/28/2016	1.650000	63,035,000.00		61,621,755.30	8,667.31		0.00
			06/28/2021	1.651046	63,031,848.25		97.758000	IDC-FIS		-1,410,092.95
17857	FHLB	3130A8HR7	06/28/2016	1.540000	9,750,000.00		9,507,127.50	1,251.25		0.00
			12/28/2020	1.545772	9,747,562.50		97.509000	IDC-FIS		-240,435.00
18057	FHLB	3130A9GS4	10/12/2016	1.700000	10,000,000.00		9,771,700.00	37,305.56		0.00
			10/12/2021	1.700000	10,000,000.00		97.717000	IDC-FIS		-228,300.00
18058	FHLB	3130A9GS4	10/12/2016	1.700000	19,500,000.00		19,054,815.00	72,745.83		0.00
			10/12/2021	1.700000	19,500,000.00		97.717000	IDC-FIS		-445,185.00
18059	FHLB	3130A9GS4	10/12/2016	1.700000	13,000,000.00		12,703,210.00	48,497.22		0.00
			10/12/2021	1.700000	13,000,000.00		97.717000	IDC-FIS		-296,790.00
18066	FHLB	3130A9HN4	10/27/2016	1.750000	40,000,000.00		38,675,600.00	124,444.44		0.00
			10/27/2021	1.750000	40,000,000.00		96.689000	IDC-FIS		-1,324,400.00
18067	FHLB	3130A9HN4	10/27/2016	1.750000	48,000,000.00		46,410,720.00	149,333.33		0.00
			10/27/2021	1.750000	48,000,000.00		96.689000	IDC-FIS		-1,589,280.00
18139	FHLB	3130A9GS4	10/12/2016	1.700000	14,250,000.00		13,924,672.50	53,160.42		0.00
			10/12/2021	1.700000	14,250,000.00		97.717000	IDC-FIS		-325,327.50
18207	FHLB	3130A9WU1	11/17/2016	1.625000	10,000,000.00		9,698,900.00	19,861.11		0.00
			11/17/2021	1.625000	10,000,000.00		96.989000	IDC-FIS		-301,100.00
18267	FHLB	3130AABG2	11/30/2016	1.875000	35,000,000.00		34,707,750.00	58,333.33		0.00
			11/29/2021	1.967463	34,846,700.00		99.165000	IDC-FIS		-138,950.00
18275	FHLB	3130AADR6	12/21/2016	2.200000	10,000,000.00		9,883,000.00	6,111.11		0.00
			12/21/2021	2.210618	9,995,000.00		98.830000	IDC-FIS		-112,000.00
18446	FHLB	3130AAWE4	03/08/2017	2.220000	9,050,000.00		9,000,225.00	63,063.42		0.00
			03/08/2022	2.230624	9,045,475.00		99.450000	IDC-FIS		-45,250.00
18758	FHLB	3130ACJS4	10/13/2017	1.600000	25,000,000.00		24,797,500.00	86,666.67		0.00
			11/27/2019	1.600000	25,000,000.00		99.190000	IDC-FIS		-202,500.00
18759	FHLB	3130ACK60	10/16/2017	1.350000	25,000,000.00		24,941,750.00	70,312.50		0.00
			11/27/2019	1.350000	25,000,000.00		99.767000	IDC-FIS		-58,250.00
Inv Type: 32 FHLB				1.585672	581,860,000.00		570,754,357.30	914,599.85		0.00
				1.591769	581,691,585.75		98.091355			-10,937,228.45
15656	FNMA	3136G1BK4	02/05/2013	1.000000	16,500,000.00		16,495,380.00	66,916.67		0.00
			02/05/2018	1.004111	16,496,700.00		99.972000	IDC-FIS		-1,320.00
15735	FNMA	3136G1EN5	03/13/2013	1.100000	50,000,000.00		49,971,000.00	165,000.00		0.00
			03/13/2018	1.103092	49,992,500.00		99.942000	IDC-FIS		-21,500.00
15807	FNMA	3136G1EN5	03/13/2013	1.100000	14,330,000.00		14,321,688.60	47,289.00		0.00



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					Current Book	Market Price			Unrealized Gain	Unrealized Loss
			03/13/2018	1.102061		14,328,567.00	99.942000	IDC-FIS		-6,878.40
15922	FNMA	3135G0WM1	05/08/2013	1.000000		50,000,000.00	49,918,500.00	84,722.22		0.00
			04/30/2018	1.000000		50,000,000.00	99.837000	IDC-FIS		-81,500.00
15970	FNMA	3135G0XG3	05/23/2013	1.000000		50,000,000.00	49,892,500.00	55,555.56		93,000.00
			05/21/2018	1.082694		49,799,500.00	99.785000	IDC-FIS		0.00
17489	FNMA	3136G2YK7	02/26/2016	1.350000		7,000,000.00	6,931,890.00	32,812.50		0.00
			08/26/2019	1.350000		7,000,000.00	99.027000	IDC-FIS		-68,110.00
17523	FNMA	3136G2YK7	02/26/2016	1.350000		5,650,000.00	5,595,025.50	26,484.38		0.00
			08/26/2019	1.350000		5,650,000.00	99.027000	IDC-FIS		-54,974.50
17967	FNMA	3136G3R80	07/28/2016	1.700000		50,000,000.00	48,651,500.00	361,250.00		0.00
			07/28/2021	1.700000		50,000,000.00	97.303000	IDC-FIS		-1,348,500.00
17968	FNMA	3136G3R80	07/28/2016	1.700000		50,000,000.00	48,651,500.00	361,250.00		0.00
			07/28/2021	1.700000		50,000,000.00	97.303000	IDC-FIS		-1,348,500.00
17969	FNMA	3136G3R80	07/28/2016	1.700000		50,000,000.00	48,651,500.00	361,250.00		0.00
			07/28/2021	1.700000		50,000,000.00	97.303000	IDC-FIS		-1,348,500.00
18002	FNMA	3136G3U45	08/16/2016	1.500000		9,395,000.00	9,145,186.95	55,195.63		0.00
			08/10/2021	1.500000		9,395,000.00	97.341000	IDC-FIS		-249,813.05
18042	FNMA	3136G37G4	09/30/2016	1.600000		25,000,000.00	24,344,750.00	101,111.11		0.00
			09/30/2021	1.600000		25,000,000.00	97.379000	IDC-FIS		-655,250.00
18043	FNMA	3136G36T7	09/28/2016	1.600000		10,000,000.00	9,693,800.00	41,333.33		0.00
			09/28/2021	1.600000		10,000,000.00	96.938000	IDC-FIS		-306,200.00
18044	FNMA	3136G37G4	09/30/2016	1.600000		25,000,000.00	24,344,750.00	101,111.11		0.00
			09/30/2021	1.600000		25,000,000.00	97.379000	IDC-FIS		-655,250.00
18081	FNMA	3136G4CR2	10/21/2016	1.600000		8,945,000.00	8,607,505.15	27,828.89		0.00
			10/21/2021	1.600000		8,945,000.00	96.227000	IDC-FIS		-337,494.85
18094	FNMA	3136G4CY7	09/30/2016	1.500000		50,000,000.00	48,238,500.00	189,583.33		0.00
			09/30/2021	1.504167		49,990,000.00	96.477000	IDC-FIS		-1,751,500.00
18129	FNMA	3136G4EN9	10/27/2016	1.500000		10,000,000.00	9,645,200.00	26,666.67		0.00
			10/27/2021	1.500000		10,000,000.00	96.452000	IDC-FIS		-354,800.00
18132	FNMA	3136G4EV1	10/28/2016	1.625000		50,000,000.00	48,379,000.00	142,187.50		0.00
			10/28/2021	1.625000		50,000,000.00	96.758000	IDC-FIS		-1,621,000.00
18133	FNMA	3136G4EV1	10/28/2016	1.625000		50,000,000.00	48,379,000.00	142,187.50		0.00
			10/28/2021	1.625000		50,000,000.00	96.758000	IDC-FIS		-1,621,000.00
18134	FNMA	3136G4FA6	10/28/2016	1.625000		10,000,000.00	9,663,800.00	28,437.50		0.00
			10/28/2021	1.625000		10,000,000.00	96.638000	IDC-FIS		-336,200.00
18172	FNMA	3136G4FS7	10/27/2016	1.500000		11,000,000.00	10,590,690.00	29,333.33		0.00
			10/27/2021	1.510420		10,994,500.00	96.279000	IDC-FIS		-403,810.00



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
18198	FNMA	3136G4EV1	10/28/2016	1.625000	54,885,000.00	53,105,628.30	156,079.22		0.00	
			10/28/2021	1.625000	54,885,000.00	96.758000	IDC-FIS	-1,779,371.70		
18414	FNMA	3136G4KX0	02/23/2017	2.250000	14,250,000.00	14,086,125.00	114,000.00		0.00	
			02/23/2022	2.250000	14,250,000.00	98.850000	IDC-FIS	-163,875.00		
			Inv Type: 34 FNMA		1.473827	671,955,000.00	657,304,419.50	2,717,585.45	93,000.00	
		1.480813	671,726,767.00	97.819708		-14,515,347.50				
17487	FFCB	3133EFZU4	02/16/2016	1.350000	14,700,000.00	14,534,037.00	74,418.75		0.00	
			08/16/2019	1.350000	14,700,000.00	98.871000	IDC-FIS	-165,963.00		
17488	FFCB	3133EFZU4	02/16/2016	1.350000	35,300,000.00	34,901,463.00	178,706.25		0.00	
			08/16/2019	1.350000	35,300,000.00	98.871000	IDC-FIS	-398,537.00		
17804	FFCB	3133EGEV3	06/17/2016	1.620000	50,900,000.00	49,778,673.00	38,938.50		0.00	
			06/14/2021	1.620000	50,900,000.00	97.797000	IDC-FIS	-1,121,327.00		
17806	FFCB	3133EGHC2	06/23/2016	1.600000	55,000,000.00	53,468,800.00	19,555.56		0.00	
			06/23/2021	1.610448	54,972,500.00	97.216000	IDC-FIS	-1,503,700.00		
17841	FFCB	3133EGGY5	06/23/2016	1.490000	14,700,000.00	14,398,944.00	60,841.67		0.00	
			09/21/2020	1.504808	14,691,180.00	97.952000	IDC-FIS	-292,236.00		
17901	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00	24,476,000.00	74,208.33		0.00	
			10/13/2020	1.370000	25,000,000.00	97.904000	IDC-FIS	-524,000.00		
17902	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00	24,476,000.00	74,208.33		0.00	
			10/13/2020	1.370000	25,000,000.00	97.904000	IDC-FIS	-524,000.00		
17903	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00	24,476,000.00	74,208.33		0.00	
			10/13/2020	1.370000	25,000,000.00	97.904000	IDC-FIS	-524,000.00		
17917	FFCB	3133EGLH6	07/12/2016	1.420000	25,000,000.00	24,490,250.00	166,652.78		0.00	
			01/12/2021	1.431513	24,987,500.00	97.961000	IDC-FIS	-497,250.00		
17918	FFCB	3133EGLH6	07/12/2016	1.420000	25,000,000.00	24,490,250.00	166,652.78		0.00	
			01/12/2021	1.431513	24,987,500.00	97.961000	IDC-FIS	-497,250.00		
17925	FFCB	3133EGLG8	07/14/2016	1.370000	10,950,000.00	10,720,488.00	32,503.25		0.00	
			10/13/2020	1.382302	10,944,525.00	97.904000	IDC-FIS	-224,037.00		
17926	FFCB	3133EGLG8	07/14/2016	1.370000	10,925,000.00	10,696,012.00	32,429.04		0.00	
			10/13/2020	1.382302	10,919,537.50	97.904000	IDC-FIS	-223,525.50		
Inv Type: 36 FFCB			1.460202	317,475,000.00	310,906,917.00	993,323.57	0.00			
			1.465357	317,402,742.50	97.931150	-6,495,825.50				
17764	FHLMC	3134G9QA8	06/30/2016	1.800000	6,600,000.00	6,445,164.00	330.00		0.00	
			06/30/2021	1.810505	6,596,700.00	97.654000	IDC-FIS	-151,536.00		
17779	FHLMC	3134G9NE3	06/14/2016	1.200000	20,100,000.00	19,908,246.00	11,390.00		0.00	



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						Current Book				Unrealized Loss
			06/14/2019	1.200000		20,100,000.00	99.046000	IDC-FIS		-191,754.00
17780	FHLMC	3134G9LD7	06/09/2016	1.250000		29,445,000.00	29,185,295.10	37,828.65		0.00
			05/24/2019	1.250000		29,445,000.00	99.118000	IDC-FIS		-259,704.90
17781	FHLMC	3134G9LD7	06/09/2016	1.250000		30,000,000.00	29,735,400.00	38,541.67		0.00
			05/24/2019	1.250000		30,000,000.00	99.118000	IDC-FIS		-264,600.00
17818	FHLMC	3134G9XP7	06/30/2016	2.000000		50,000,000.00	48,109,000.00	2,777.78		0.00
			06/30/2021	2.000000		50,000,000.00	96.218000	IDC-FIS		-1,891,000.00
17821	FHLMC	3134G9XF9	06/30/2016	1.375000		100,000,000.00	96,434,000.00	3,819.44		0.00
			06/30/2021	1.375000		100,000,000.00	96.434000	IDC-FIS		-3,566,000.00
17822	FHLMC	3134G9XE2	06/30/2016	1.500000		100,000,000.00	96,367,000.00	4,166.67		0.00
			06/30/2021	1.500000		100,000,000.00	96.367000	IDC-FIS		-3,633,000.00
17824	FHLMC	3134G9XV4	06/30/2016	1.375000		100,000,000.00	96,255,000.00	3,819.44		0.00
			06/30/2021	1.378867		99,985,000.00	96.255000	IDC-FIS		-3,730,000.00
17825	FHLMC	3134G9XX0	06/30/2016	1.500000		100,000,000.00	96,578,000.00	4,166.67		0.00
			06/30/2021	1.500000		100,000,000.00	96.578000	IDC-FIS		-3,422,000.00
17850	FHLMC	3134G9ZS9	06/30/2016	1.200000		100,000,000.00	96,671,000.00	3,333.33		0.00
			06/30/2021	1.200000		100,000,000.00	96.671000	IDC-FIS		-3,329,000.00
17871	FHLMC	3134G9D61	06/30/2016	1.250000		100,000,000.00	95,756,000.00	3,472.22		0.00
			06/30/2021	1.250000		100,000,000.00	95.756000	IDC-FIS		-4,244,000.00
17872	FHLMC	3134G9E29	06/30/2016	1.200000		100,000,000.00	95,764,000.00	3,333.33		0.00
			06/30/2021	1.200000		100,000,000.00	95.764000	IDC-FIS		-4,236,000.00
17873	FHLMC	3134G9E37	06/30/2016	1.250000		100,000,000.00	95,743,000.00	3,472.22		0.00
			06/30/2021	1.253857		99,985,000.00	95.743000	IDC-FIS		-4,242,000.00
17927	FHLMC	3134G9Q75	07/26/2016	1.250000		50,000,000.00	49,516,500.00	269,097.22		0.00
			07/26/2019	1.250000		50,000,000.00	99.033000	IDC-FIS		-483,500.00
17942	FHLMC	3134G9Q75	07/26/2016	1.250000		100,000,000.00	99,033,000.00	538,194.44		0.00
			07/26/2019	1.278971		99,915,000.00	99.033000	IDC-FIS		-882,000.00
17983	FHLMC	3134G9U47	08/25/2016	1.500000		13,250,000.00	12,998,647.50	69,562.50		0.00
			08/25/2021	1.500000		13,250,000.00	98.103000	IDC-FIS		-251,352.50
17984	FHLMC	3134G9U47	08/25/2016	1.500000		11,000,000.00	10,791,330.00	57,750.00		0.00
			08/25/2021	1.500000		11,000,000.00	98.103000	IDC-FIS		-208,670.00
17985	FHLMC	3134G9U47	08/25/2016	1.500000		11,000,000.00	10,791,330.00	57,750.00		0.00
			08/25/2021	1.500000		11,000,000.00	98.103000	IDC-FIS		-208,670.00
17986	FHLMC	3134G96X0	08/25/2016	1.625000		11,988,000.00	11,570,457.96	68,181.75		0.00
			08/25/2021	1.625000		11,988,000.00	96.517000	IDC-FIS		-417,542.04
17988	FHLMC	3134G92E6	08/30/2016	1.750000		50,000,000.00	48,227,500.00	306,250.00		0.00
			08/25/2021	1.750000		50,000,000.00	96.455000	IDC-FIS		-1,772,500.00



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					Current Book	Market Value Market Price		Unrealized Loss	
17989	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00	48,227,500.00	306,250.00		0.00
			08/25/2021	1.750000	50,000,000.00	96.455000	IDC-FIS		-1,772,500.00
17990	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00	48,227,500.00	306,250.00		0.00
			08/25/2021	1.750000	50,000,000.00	96.455000	IDC-FIS		-1,772,500.00
17993	FHLMC	3134G97H4	09/30/2016	1.750000	100,000,000.00	96,403,000.00	442,361.11		0.00
			09/30/2021	1.750000	100,000,000.00	96.403000	IDC-FIS		-3,597,000.00
18010	FHLMC	3134G97G6	08/25/2016	1.250000	12,500,000.00	12,291,250.00	54,687.50		0.00
			08/25/2020	1.255142	12,497,500.00	98.330000	IDC-FIS		-206,250.00
18024	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00	49,413,500.00	221,180.56		0.00
			09/30/2021	1.750000	50,000,000.00	98.827000	IDC-FIS		-586,500.00
18025	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00	49,413,500.00	221,180.56		0.00
			09/30/2021	1.750000	50,000,000.00	98.827000	IDC-FIS		-586,500.00
18026	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00	49,413,500.00	221,180.56		0.00
			09/30/2021	1.750000	50,000,000.00	98.827000	IDC-FIS		-586,500.00
18027	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00	49,413,500.00	221,180.56		0.00
			09/30/2021	1.750000	50,000,000.00	98.827000	IDC-FIS		-586,500.00
18028	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00	49,413,500.00	221,180.56		0.00
			09/30/2021	1.750000	50,000,000.00	98.827000	IDC-FIS		-586,500.00
18072	FHLMC	3134GAEF7	09/29/2016	1.650000	10,000,000.00	9,809,200.00	42,166.67		0.00
			09/29/2021	1.650000	10,000,000.00	98.092000	IDC-FIS		-190,800.00
18075	FHLMC	3134GAPL2	10/27/2016	1.700000	9,250,000.00	8,917,277.50	27,955.56		0.00
			10/27/2021	1.700000	9,250,000.00	96.403000	IDC-FIS		-332,722.50
18082	FHLMC	3134GAQC1	09/30/2016	1.250000	100,000,000.00	95,786,000.00	315,972.22		0.00
			09/30/2021	1.250000	100,000,000.00	95.786000	IDC-FIS		-4,214,000.00
18083	FHLMC	3134GAQE7	09/30/2016	1.500000	100,000,000.00	95,880,000.00	379,166.67		0.00
			09/30/2021	1.500000	100,000,000.00	95.880000	IDC-FIS		-4,120,000.00
18124	FHLMC	3134GARB2	10/27/2016	1.600000	50,000,000.00	48,290,500.00	142,222.22		0.00
			10/27/2021	1.600000	50,000,000.00	96.581000	IDC-FIS		-1,709,500.00
18125	FHLMC	3134GARB2	10/27/2016	1.600000	50,000,000.00	48,290,500.00	142,222.22		0.00
			10/27/2021	1.600000	50,000,000.00	96.581000	IDC-FIS		-1,709,500.00
18126	FHLMC	3134GARB2	10/27/2016	1.600000	50,000,000.00	48,290,500.00	142,222.22		0.00
			10/27/2021	1.600000	50,000,000.00	96.581000	IDC-FIS		-1,709,500.00
18127	FHLMC	3134GARB2	10/27/2016	1.600000	10,000,000.00	9,658,100.00	28,444.44		0.00
			10/27/2021	1.600000	10,000,000.00	96.581000	IDC-FIS		-341,900.00
18128	FHLMC	3134GARB2	10/27/2016	1.600000	30,000,000.00	28,974,300.00	85,333.33		0.00
			10/27/2021	1.600000	30,000,000.00	96.581000	IDC-FIS		-1,025,700.00
18130	FHLMC	3134GARB2	10/27/2016	1.600000	40,000,000.00	38,632,400.00	113,777.78		0.00



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			10/27/2021	1.605223	39,990,000.00	96.581000	IDC-FIS	-1,357,600.00	
18131	FHLMC	3134GASJ4	10/27/2016	1.700000	50,000,000.00	48,363,500.00	151,111.11	0.00	
			10/27/2021	1.700000	50,000,000.00	96.727000	IDC-FIS	-1,636,500.00	
18455	FHLMC	3134GBBH4	03/29/2017	2.300000	6,875,000.00	6,862,212.50	40,409.72	0.00	
			03/29/2022	2.314907	6,870,187.50	99.814000	IDC-FIS	-7,975.00	
18456	FHLMC	3134GBBH4	03/29/2017	2.300000	6,875,000.00	6,862,212.50	40,409.72	0.00	
			03/29/2022	2.314907	6,870,187.50	99.814000	IDC-FIS	-7,975.00	
18505	FHLMC	3134GBLJ9	05/17/2017	2.000000	50,000,000.00	49,195,000.00	122,222.22	0.00	
			05/17/2022	2.000000	50,000,000.00	98.390000	IDC-FIS	-805,000.00	
18506	FHLMC	3134GBLK6	05/25/2017	2.100000	25,000,000.00	24,625,000.00	52,500.00	0.00	
			05/25/2022	2.100000	25,000,000.00	98.500000	IDC-FIS	-375,000.00	
18555	FHLMC	3134GBRF1	06/29/2017	2.100000	12,500,000.00	12,313,250.00	1,458.33	0.00	
			06/29/2022	2.100000	12,500,000.00	98.506000	IDC-FIS	-186,750.00	
18556	FHLMC	3134GBRF1	06/29/2017	2.100000	12,500,000.00	12,313,250.00	1,458.33	0.00	
			06/29/2022	2.100000	12,500,000.00	98.506000	IDC-FIS	-186,750.00	
18764	FHLMC	3134GBP97	10/16/2017	1.610000	50,000,000.00	49,647,500.00	167,708.33	0.00	
			11/29/2019	1.610000	50,000,000.00	99.295000	IDC-FIS	-352,500.00	
Inv Type: 37 FHLMC					1.517252	2,308,883,000.00	2,240,807,323.06	5,699,449.83	0.00
					1.519077	2,308,742,575.00	97.051575	-67,935,251.94	
17817	FHLMC	3134G9XQ5	06/30/2016	1.500000	50,000,000.00	48,138,500.00	2,083.33	0.00	
			06/30/2021	1.502581	49,995,000.00	96.277000	IDC-FIS	-1,856,500.00	
17819	FHLMC	3134G9XM4	06/30/2016	1.500000	50,000,000.00	48,219,500.00	2,083.33	0.00	
			06/30/2021	1.500000	50,000,000.00	96.439000	IDC-FIS	-1,780,500.00	
17820	FHLMC	3134G9XL6	06/29/2016	1.300000	100,000,000.00	96,233,000.00	7,222.22	0.00	
			06/29/2021	1.302737	99,990,000.00	96.233000	IDC-FIS	-3,757,000.00	
17823	FHLMC	3134G9XT9	06/30/2016	1.450000	100,000,000.00	96,399,000.00	4,027.78	0.00	
			06/30/2021	1.450000	100,000,000.00	96.399000	IDC-FIS	-3,601,000.00	
18093	FHLMC	3134GAQK3	09/30/2016	1.200000	100,000,000.00	95,832,000.00	3,333.33	0.00	
			09/30/2021	1.200000	100,000,000.00	95.832000	IDC-FIS	-4,168,000.00	
Inv Type: 40 FHLMC QRTLY					1.362500	400,000,000.00	384,822,000.00	18,749.99	0.00
					1.363507	399,985,000.00	96.205500	-15,163,000.00	
18875	Term Repo		12/26/2017	1.510000	150,000,000.00	150,000,000.00	37,750.00	0.00	
			01/26/2018	1.510000	150,000,000.00	100.000000	BOOK	0.00	
18876	Term Repo		12/26/2017	1.510000	150,000,000.00	150,000,000.00	37,750.00	0.00	
			01/26/2018	1.510000	150,000,000.00	100.000000	BOOK	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	
18883	Term Repo		12/29/2017	1.520000	300,000,000.00	300,000,000.00	38,000.00	0.00	
			01/31/2018	1.520000	300,000,000.00	100.000000	BOOK	0.00	
18884	Overnight		12/29/2017	1.750000	200,000,000.00	200,000,000.00	29,166.67	0.00	
			01/02/2018	1.750000	200,000,000.00	100.000000	BOOK	0.00	
18885	Term Repo		12/29/2017	1.500000	150,000,000.00	150,000,000.00	18,750.00	0.00	
			01/31/2018	1.500000	150,000,000.00	100.000000	BOOK	0.00	
18886	Overnight		12/29/2017	1.750000	252,436,000.00	252,436,000.00	36,813.58	0.00	
			01/02/2018	1.750000	252,436,000.00	100.000000	BOOK	0.00	
Inv Type: 60 REPO OPEN ACT-360					1.601551	1,202,436,000.00	1,202,436,000.00	198,230.25	0.00
					1.601551	1,202,436,000.00	100.000000	0.00	
11456	MLGIP		06/30/2008	1.185914	208,338,989.21	208,338,989.21	1.32	0.00	
			01/01/2018	1.185914	208,338,989.21	100.000000	BOOK	0.00	
Inv Type: 98 MONEY MARKET FUNDS					1.185914	208,338,989.21	208,338,989.21	1.32	0.00
					1.185914	208,338,989.21	100.000000	0.00	
			Subtotal	1.554682	7,293,259,989.21	7,162,381,951.79	16,895,616.87	132,156.00	
				1.567457	7,290,316,017.56	98,205493		-128,066,221.77	

Fund: 8 CONSOLIDATED TRANS. BONDS S/F

12228	CTRB 2009 Debt Serv		06/19/2009	.000063	3,754,321.74	3,754,321.74	-3,584.16	0.00	
			01/01/2018	.000063	3,754,321.74	100.000000	BOOK	0.00	
12229	CTRB 2009 Reserve		06/19/2009	.000060	4,328,941.63	4,328,941.63	-3,972.69	0.00	
			01/01/2018	.000060	4,328,941.63	100.000000	BOOK	0.00	
Inv Type: 98 MONEY MARKET FUNDS					.000061	8,083,263.37	8,083,263.37	-7,556.85	0.00
					.000061	8,083,263.37	100.000000	0.00	
			Subtotal	.000061	8,083,263.37	8,083,263.37	-7,556.85	0.00	
				.000061	8,083,263.37	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
			01/01/2018	.000000	0.00	.000000	BOOK	0.00
11461	CTRB 2007 Reserve		06/30/2008	.723621	0.00	0.00	2.95	0.00
			01/01/2018	.723621	0.00	.000000	BOOK	0.00



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

Fund: 14 BC 2012 CRTB BOND PROCEEDS

15392	CTRB 2012 BC Bond P		09/20/2012	.000062	383,208.53	383,208.53	-346.61	0.00
			09/19/2027	.000062	383,208.53	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.000062	383,208.53	383,208.53	-346.61	0.00
				.000062	383,208.53	100.000000		0.00
			Subtotal	.000062	383,208.53	383,208.53	-346.61	0.00
				.000062	383,208.53	100.000000		0.00

Fund: 15 BC 2012 CTRB DEBT SERVICE

15473	CTRB 2012 BC Debt S		10/25/2012	.000055	429,433.85	429,433.85	-390.14	0.00
			09/20/2027	.000055	429,433.85	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.000055	429,433.85	429,433.85	-390.14	0.00
				.000055	429,433.85	100.000000		0.00
			Subtotal	.000055	429,433.85	429,433.85	-390.14	0.00
				.000055	429,433.85	100.000000		0.00

Fund: 16 BC 2012 CTRB RESERVE

15472	CTRB 2012 BC Reserv		10/25/2012	.000059	5,207,400.85	5,207,400.85	-4,778.49	0.00
			09/20/2027	.000059	5,207,400.85	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.000059	5,207,400.85	5,207,400.85	-4,778.49	0.00
				.000059	5,207,400.85	100.000000		0.00



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			Subtotal	.000059	5,207,400.85	5,207,400.85	-4,778.49	0.00
				.000059	5,207,400.85	100.000000		0.00
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Fund: 18 2016 CTRB PROCEEDS								
17568	2016 CTRB PROCEEDS		03/30/2016	.000059	20,894,405.75	20,894,405.75	-19,176.44	0.00
			03/29/2033	.000059	20,894,405.75	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.000059	20,894,405.75	20,894,405.75	-19,176.44	0.00
				.000059	20,894,405.75	100.000000		0.00
			Subtotal	.000059	20,894,405.75	20,894,405.75	-19,176.44	0.00
				.000059	20,894,405.75	100.000000		0.00
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Fund: 19 2016 CTRB RESERVE								
17626	2016 CTRB RESERVE		04/20/2016	.000058	6,466,019.54	6,466,019.54	-5,934.11	0.00
			04/20/2033	.000058	6,466,019.54	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.000058	6,466,019.54	6,466,019.54	-5,934.11	0.00
				.000058	6,466,019.54	100.000000		0.00
			Subtotal	.000058	6,466,019.54	6,466,019.54	-5,934.11	0.00
				.000058	6,466,019.54	100.000000		0.00
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Fund: 21 2016 CTRB DEBT SERVICE								
17625	2016 CTRB DEBT SERV		04/20/2016	.000059	5,389,799.35	5,389,799.35	-4,945.33	0.00
			04/20/2033	.000059	5,389,799.35	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.000059	5,389,799.35	5,389,799.35	-4,945.33	0.00
				.000059	5,389,799.35	100.000000		0.00
			Subtotal	.000059	5,389,799.35	5,389,799.35	-4,945.33	0.00
				.000059	5,389,799.35	100.000000		0.00
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Fund: 69 DHCD LINK DEPOSIT								
12258	LD-004-01		06/10/2009	.250000	311,411.37	311,411.37	-4.92	0.00
			06/10/2019	.250000	311,411.37	100.000000	BOOK	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	
12259	LD-004-02		06/10/2009	.250000	178,491.92	178,491.92	-3.08	0.00	
			06/10/2019	.250000	178,491.92	100.000000	BOOK	0.00	
12260	LD-004-03		06/10/2009	.250000	69,955.17	69,955.17	0.00	0.00	
			06/10/2019	.250000	69,955.17	100.000000	BOOK	0.00	
13122	LD-082-01		02/19/2010	.480000	697,818.40	697,818.40	-24.26	0.00	
			02/19/2020	.480000	697,818.40	100.000000	BOOK	0.00	
13912	LD-0122-01		12/06/2010	.250000	28,306.37	28,306.37	0.00	0.00	
			09/17/2020	.250000	28,306.37	100.000000	BOOK	0.00	
Inv Type: 75 NEG CD COMP ACT/365-6					.374806	1,285,983.23		-32.26	0.00
					.374806	1,285,983.23		100.000000	0.00
			Subtotal		.374806	1,285,983.23		-32.26	0.00
					.374806	1,285,983.23		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	69,737.50	0.00	
			02/01/2018	4.782000	3,500,000.00	100.000000	BOOK	0.00	
18078	FFCB - WQFA	3133EGWB7	09/23/2016	2.020000	3,000,000.00	2,866,980.00	25,250.00	0.00	
			02/01/2026	2.020000	3,000,000.00	95.566000	IDC-FIS	-133,020.00	
Inv Type: 36 FFCB					3.507231	6,500,000.00		94,987.50	0.00
					3.507231	6,500,000.00		97.953538	-133,020.00
			Subtotal		3.507231	6,500,000.00		94,987.50	0.00
					3.507231	6,500,000.00		97.953538	-133,020.00

Fund: 634 RENTAL HOUSING CAPITAL APP.

152	UST	912810EE4	03/19/1990	8.500000	540,000.00	614,336.40	17,337.23	76,698.90	
			02/15/2020	8.539499	537,637.50	113.766000	IDC-FIS	0.00	
153	UST	912810EM6	08/25/1992	7.250000	355,000.00	434,598.10	9,721.50	86,587.11	
			08/15/2022	7.414245	348,010.99	122.422000	IDC-FIS	0.00	
Inv Type: 12 TREASURY NOTES					8.008819	895,000.00		27,058.73	163,286.01
					8.097336	885,648.49		117.199385	0.00
			Subtotal		8.008819	895,000.00		27,058.73	163,286.01



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				8.097336	885,648.49	117.199385		0.00
Fund: 2010 2010 QSCB Sinking Fund 080411								
18676	FAMCA	3132X0NM9	08/17/2017	2.000000	3,012,000.00	2,991,909.96	28,112.00	0.00
			01/13/2022	2.010324	3,010,672.15	99.333000	IDC-FIS	-18,762.19
Inv Type: 31 FAMC				2.000000	3,012,000.00	2,991,909.96	28,112.00	0.00
				2.010324	3,010,672.15	99.333000		-18,762.19
17485	FHLB	3130A7BT1	02/26/2016	1.730000	14,725,000.00	14,437,568.00	88,452.26	0.00
			02/26/2021	1.730000	14,725,000.00	98.048000	IDC-FIS	-287,432.00
Inv Type: 32 FHLB				1.730000	14,725,000.00	14,437,568.00	88,452.26	0.00
				1.730000	14,725,000.00	98.048000		-287,432.00
17987	FHLMC	3134G96X0	08/25/2016	1.625000	3,012,000.00	2,907,092.04	17,130.75	0.00
			08/25/2021	1.625000	3,012,000.00	96.517000	IDC-FIS	-104,907.96
Inv Type: 37 FHLMC				1.625000	3,012,000.00	2,907,092.04	17,130.75	0.00
				1.625000	3,012,000.00	96.517000		-104,907.96
Subtotal				1.753936	20,749,000.00	20,336,570.00	133,695.01	0.00
				1.755434	20,747,672.15	98.012290		-411,102.15
Fund: 2011 2010 QZAB Special Sinking Fund								
18838	UST	912796NW5	12/01/2017	1.256000	303,000.00	302,215.23	798.89	0.00
			03/15/2018	1.260575	301,900.58	99.741000	IDC-FIS	-484.24
Inv Type: 10 TREASURY BILLS				1.256000	303,000.00	302,215.23	798.89	0.00
				1.260575	301,900.58	99.741000		-484.24
18268	FAMCA	3132X0LW9	12/02/2016	1.000000	1,921,000.00	1,920,270.02	5,656.28	0.00
			03/15/2018	1.000000	1,921,000.00	99.962000	IDC-FIS	-729.98
Inv Type: 31 FAMC				1.000000	1,921,000.00	1,920,270.02	5,656.28	0.00
				1.000000	1,921,000.00	99.962000		-729.98
Subtotal				1.034768	2,224,000.00	2,222,485.25	6,455.17	0.00
				1.035390	2,222,900.58	99.931891		-1,214.22



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Fund: 2111 2015 - 3rd QZAB								
18857	2015 3rd Qzab Repo		12/13/2017	1.510000	1,495,963.00	1,495,963.00	1,192.20	0.00
			01/16/2018	1.510000	1,495,963.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				1.510000	1,495,963.00	1,495,963.00	1,192.20	0.00
				1.510000	1,495,963.00	100.000000		0.00
Subtotal				1.510000	1,495,963.00	1,495,963.00	1,192.20	0.00
				1.510000	1,495,963.00	100.000000		0.00
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Fund: 2113 QZAB Bonds 2016								
18858	2016 Qzab Repo		12/13/2017	1.510000	2,733,753.00	2,733,753.00	2,178.65	0.00
			01/16/2018	1.510000	2,733,753.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				1.510000	2,733,753.00	2,733,753.00	2,178.65	0.00
				1.510000	2,733,753.00	100.000000		0.00
Subtotal				1.510000	2,733,753.00	2,733,753.00	2,178.65	0.00
				1.510000	2,733,753.00	100.000000		0.00
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Fund: 2116 2017 - 2nd A Tax Exempt								
18856	2017 2nd A Tax Exem		12/13/2017	1.510000	216,811,090.00	216,811,090.00	172,786.38	0.00
			01/16/2018	1.510000	216,811,090.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				1.510000	216,811,090.00	216,811,090.00	172,786.38	0.00
				1.510000	216,811,090.00	100.000000		0.00
Subtotal				1.510000	216,811,090.00	216,811,090.00	172,786.38	0.00
				1.510000	216,811,090.00	100.000000		0.00
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Grand Total			Count 180	1.546401	7,592,808,309.68	7,461,537,242.01	17,290,819.83	295,442.01
				1.558687	7,589,852,559.25	98.271113		-128,611,558.14