



Inventory by Market Value

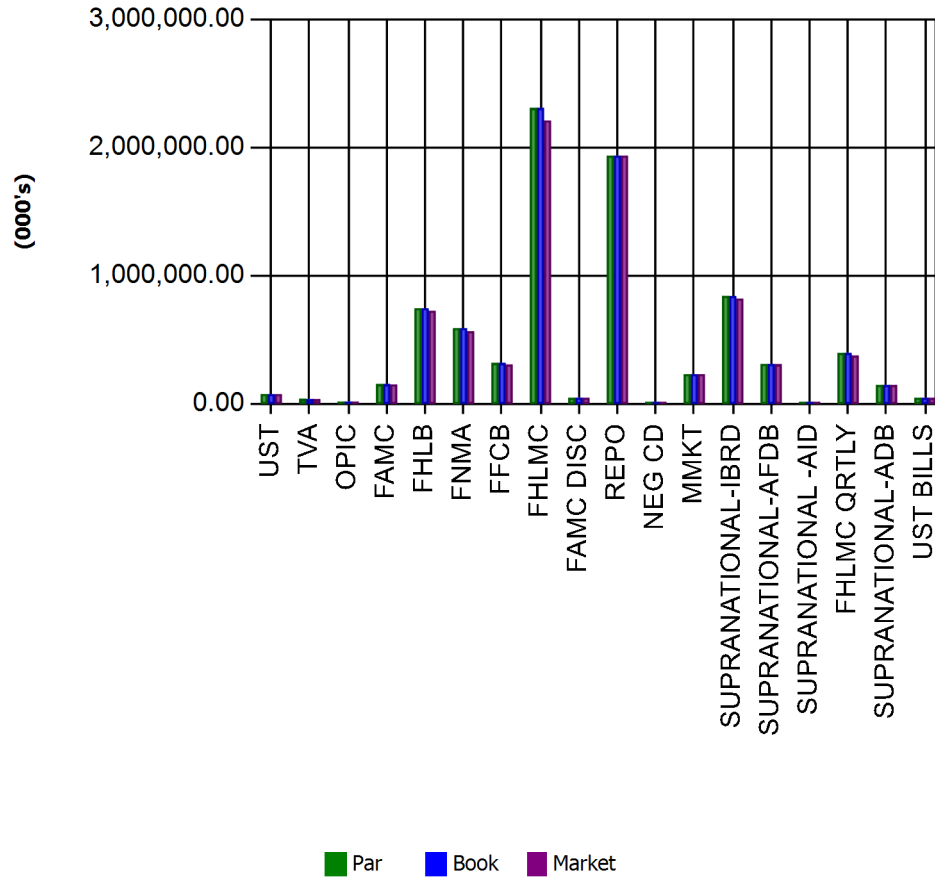
As Of Date: 04/30/2018

Date Basis: Settlement

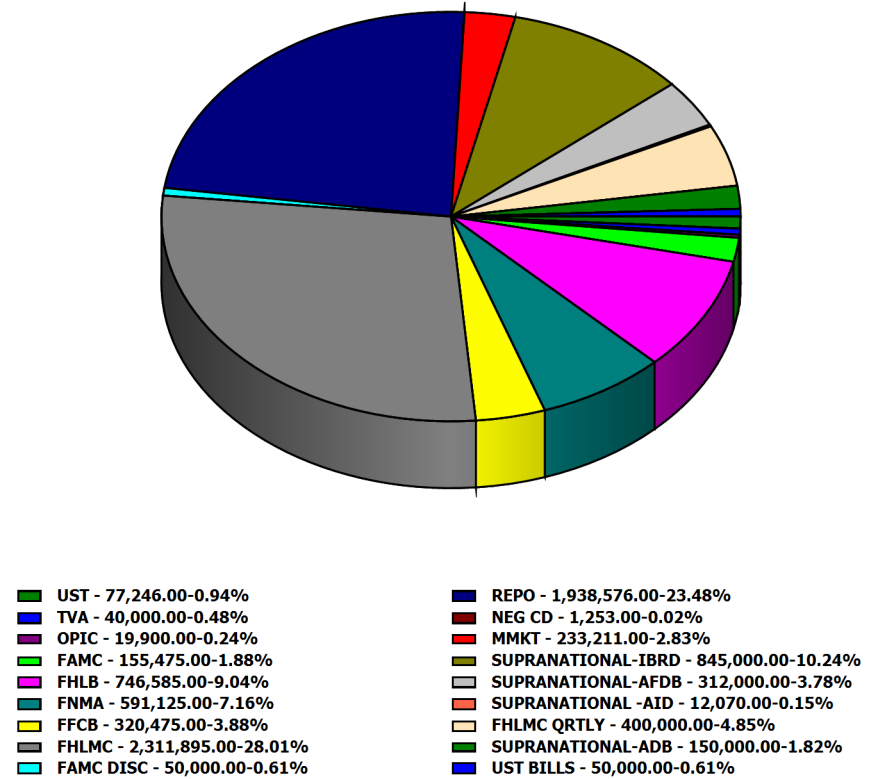
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Reporting Currency: Local

State of Maryland



CURRENT PAR in 000's and in %





State of Maryland

Inventory by Market Value

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Reporting Currency: Local

Asset Allocation

Assets (000's)	Current Par	Current Book	Market	Un Gain/Loss
UST	77,246	76,869	76,441	-428
TVA	40,000	39,810	39,810	0
OPIC	19,900	19,900	19,900	0
FAMC	155,475	155,441	152,327	-3,115
FHLB	746,585	746,417	726,768	-19,649
FNMA	591,125	590,909	568,795	-22,114
FFCB	320,475	320,403	310,278	-10,124
FHLMC	2,311,895	2,311,755	2,211,866	-99,888
FAMC DISC	50,000	49,683	49,863	-14
REPO	1,938,576	1,938,576	1,938,576	0
NEG CD	1,253	1,253	1,253	0
MMKT	233,211	233,211	233,211	0
SUPRANATIONAL-IBRD	845,000	843,699	821,759	-21,940
SUPRANATIONAL-AFDB	312,000	311,588	311,408	-180
SUPRANATIONAL -AID	12,070	12,053	11,563	-491
FHLMC QRTLY	400,000	399,985	379,119	-20,867
SUPRANATIONAL-ADB	150,000	150,000	150,000	0
UST BILLS	50,000	49,690	49,864	-16
Totals(000's)	8,254,811	8,251,241	8,052,799	-198,826



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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								
18936	UST	912796PM5	01/29/2018	.000000	50,000,000.00	49,863,500.00	190,440.00	0.00
			06/28/2018	1.499713	49,689,500.00	99.727000	IDC-FIS	-16,440.00
Inv Type: 10 TREASURY BILLS				.000000	50,000,000.00	49,863,500.00	190,440.00	0.00
				1.499713	49,689,500.00	99.727000		-16,440.00
18846	UST	912828G61	12/11/2017	1.500000	25,000,000.00	24,640,750.00	156,593.41	0.00
			11/30/2019	1.808090	24,851,562.50	98.563000	IDC-FIS	-210,812.50
18868	Treasury Note	912828WL0	12/21/2017	1.500000	50,000,000.00	49,568,500.00	313,186.81	0.00
			05/31/2019	1.800297	49,787,000.00	99.137000	IDC-FIS	-218,500.00
Inv Type: 12 TREASURY NOTES				1.500000	75,000,000.00	74,209,250.00	469,780.22	0.00
				1.802892	74,638,562.50	98.945667		-429,312.50
18241	AID	903724BL5	11/14/2016	1.471000	12,070,000.00	11,562,939.30	15,782.20	0.00
			09/29/2021	1.500150	12,053,464.10	95.799000	IDC-FIS	-490,524.80
Inv Type: 21 SUPRANATIONALS-AID-30/360 SA				1.471000	12,070,000.00	11,562,939.30	15,782.20	0.00
				1.500150	12,053,464.10	95.799000		-490,524.80
18369	ADB	045167DW0	01/30/2017	2.150000	50,000,000.00	50,000,000.00	271,736.11	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	271,736.11	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	271,736.11	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	815,208.33	0.00
				2.150000	150,000,000.00	100.000000		0.00
18112	IBRD	45905UYF5	10/05/2016	1.625000	45,000,000.00	43,312,050.00	109,687.50	0.00
			09/07/2021	1.635522	44,977,500.00	96.249000	IDC-FIS	-1,665,450.00
18152	IBRD	45905UZH0	10/27/2016	1.750000	100,000,000.00	96,309,000.00	19,444.44	0.00
			10/27/2021	1.750000	100,000,000.00	96.309000	IDC-FIS	-3,691,000.00
18153	IBRD	459058FR9	10/27/2016	1.650000	100,000,000.00	100,000,000.00	18,333.33	0.00
			10/27/2021	1.650000	100,000,000.00	100.000000	BOOK	0.00
18206	IBRD	45905UZR8	11/23/2016	1.750000	100,000,000.00	96,500,000.00	330,555.56	0.00
			11/23/2021	1.750000	100,000,000.00	96.500000	IDC-FIS	-3,500,000.00
18215	IBRD (Quoted rate o	459058FP3	10/31/2016	1.376000	50,000,000.00	47,665,500.00	76,444.44	0.00



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Inv. No.	Description	CUSIP	Purchase Maturity	Coupon YTM TR	Current Par /Share Current Book	Market Value Market Price	Curr Accr Int Price Source	Unrealized Gain Unrealized Loss
			09/20/2021	1.500066	49,708,565.50	95.331000	IDC-FIS	-2,043,065.50
18216	IBRD	45905UZT4	11/22/2016	1.750000	250,000,000.00	240,885,000.00	1,932,291.67	0.00
			11/22/2021	1.750000	250,000,000.00	96.354000	IDC-FIS	-9,115,000.00
18294	IBRD	45905UZJ6	12/21/2016	1.300000	25,000,000.00	24,516,750.00	5,416.67	0.00
			10/25/2019	1.788680	24,662,500.00	98.067000	IDC-FIS	-145,750.00
18295	IBRD	45905UZJ6	12/21/2016	1.300000	25,000,000.00	24,516,750.00	5,416.67	0.00
			10/25/2019	1.788680	24,662,500.00	98.067000	IDC-FIS	-145,750.00
18795	IBRD	45905UQ31	10/24/2017	1.551219	25,000,000.00	24,847,750.00	68,943.09	0.00
			02/27/2019	1.551219	25,000,000.00	99.391000	IDC-FIS	-152,250.00
18847	IBRD	45905UQ80	12/12/2017	1.950000	25,000,000.00	24,534,250.00	232,916.67	0.00
			11/09/2020	2.038708	24,937,500.00	98.137000	IDC-FIS	-403,250.00
18872	IBRD	45905UQ80	12/22/2017	1.950000	50,000,000.00	49,068,500.00	465,833.33	0.00
			11/09/2020	2.129541	49,750,000.00	98.137000	IDC-FIS	-681,500.00
18943	IBRD	45905US62	02/15/2018	2.750000	50,000,000.00	49,603,000.00	290,277.78	0.00
			02/15/2023	2.750000	50,000,000.00	99.206000	IDC-FIS	-397,000.00
Inv Type: 23 SUPRANATIONALS-IBRD-30/360 SA				1.754218	845,000,000.00	821,758,550.00	3,555,561.15	0.00
				1.803867	843,698,565.50	97.249533		-21,940,015.50
18200	AFDB	00828EBU2	10/31/2016	1.500000	100,000,000.00	100,000,000.00	4,166.67	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	2,083.33	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	2,083.33	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	11,407,920.00	39,583.33	0.00
			07/26/2021	2.030161	11,588,160.00	95.066000	IDC-FIS	-180,240.00
18617	AFDB	00828EBV0	02/01/2017	2.180000	100,000,000.00	100,000,000.00	545,000.00	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	311,407,920.00	592,916.66	0.00
				1.737954	311,588,160.00	99.810231		-180,240.00
16182	TVA	880591EQ1	09/27/2013	1.750000	40,000,000.00	39,809,600.00	31,111.11	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	31,111.11	0.00
				1.849070	39,809,600.00	99.524000		0.00
18020	OPIC	690353Q26	08/29/2016	.000000	19,900,000.00	19,900,000.00	0.00	0.00



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
			01/26/2021	.000000	19,900,000.00	100.000000		BOOK		0.00
Inv Type: 26 OPIC				.000000	19,900,000.00	19,900,000.00		0.00		0.00
				.000000	19,900,000.00	100.000000				0.00
16031	FAMC	31315PM48	06/27/2013	1.300000	23,000,000.00	22,986,890.00		102,988.89		0.00
			06/27/2018	1.300000	23,000,000.00	99.943000		IDC-FIS		-13,110.00
16170	FAMC	31315P3U1	09/18/2013	2.000000	10,000,000.00	10,004,400.00		23,624.89		6,900.00
			09/18/2018	2.005280	9,997,500.00	100.044000		IDC-FIS		0.00
17762	FAMC	3132X0GW5	06/07/2016	1.460000	11,000,000.00	10,577,490.00		64,240.00		0.00
			06/07/2021	1.464163	10,997,800.00	96.159000		IDC-FIS		-420,310.00
18293	FAMCA	3132X0ML2	12/22/2016	2.370000	10,000,000.00	9,843,700.00		84,925.00		0.00
			12/22/2021	2.370000	10,000,000.00	98.437000		IDC-FIS		-156,300.00
18322	FAMCA	3132X0MY4	01/06/2017	2.100000	31,000,000.00	30,259,410.00		207,958.33		0.00
			01/06/2022	2.102117	30,996,900.00	97.611000		IDC-FIS		-737,490.00
18350	FAMCA	3132X0NM9	01/13/2017	2.000000	9,988,000.00	9,713,729.52		59,928.00		0.00
			01/13/2022	2.010561	9,983,006.00	97.254000		IDC-FIS		-269,276.48
18388	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	14,643,150.00		103,250.00		0.00
			01/03/2022	2.110892	14,992,500.00	97.621000		IDC-FIS		-349,350.00
18389	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	14,643,150.00		103,250.00		0.00
			01/03/2022	2.110892	14,992,500.00	97.621000		IDC-FIS		-349,350.00
18431	FAMCA	3132X0QB0	02/23/2017	2.280000	8,475,000.00	8,303,974.50		36,499.00		0.00
			02/23/2022	2.280000	8,475,000.00	97.982000		IDC-FIS		-171,025.50
18433	FAMCA	3132X0QB0	02/23/2017	2.280000	10,000,000.00	9,798,200.00		43,066.67		0.00
			02/23/2022	2.280000	10,000,000.00	97.982000		IDC-FIS		-201,800.00
18517	FAMCA	3132X0KX8	11/01/2016	1.540000	9,000,000.00	8,623,350.00		69,300.00		0.00
			11/01/2021	1.550431	8,995,500.00	95.815000		IDC-FIS		-372,150.00
Inv Type: 31 FAMC				1.926488	152,463,000.00	149,397,444.02		899,030.78		6,900.00
				1.931015	152,430,706.00	97.989312				-3,040,161.98
15923	FHLB	3133833W9	06/06/2013	1.100000	50,000,000.00	49,968,500.00		221,527.78		0.00
			06/06/2018	1.100000	50,000,000.00	99.937000		IDC-FIS		-31,500.00
17486	FHLB	3130A7BT1	02/26/2016	1.730000	275,000.00	266,997.50		858.99		0.00
			02/26/2021	1.730000	275,000.00	97.090000		IDC-FIS		-8,002.50
17742	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	48,228,000.00		268,750.00		0.00
			06/22/2021	1.500000	50,000,000.00	96.456000		IDC-FIS		-1,772,000.00
17747	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	48,228,000.00		268,750.00		0.00
			06/22/2021	1.500000	50,000,000.00	96.456000		IDC-FIS		-1,772,000.00



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					Current Book	Market Price		Unrealized Loss	
17748	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	48,228,000.00	268,750.00		0.00
			06/22/2021	1.500000	50,000,000.00	96.456000	IDC-FIS		-1,772,000.00
17749	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	48,228,000.00	268,750.00		0.00
			06/22/2021	1.500000	50,000,000.00	96.456000	IDC-FIS		-1,772,000.00
17805	FHLB	3130A8J20	06/28/2016	1.650000	63,035,000.00	60,688,206.95	355,359.81		0.00
			06/28/2021	1.651046	63,031,848.25	96.277000	IDC-FIS		-2,343,641.30
17857	FHLB	3130A8HR7	06/28/2016	1.540000	9,750,000.00	9,393,150.00	51,301.25		0.00
			12/28/2020	1.545772	9,747,562.50	96.340000	IDC-FIS		-354,412.50
18057	FHLB	3130A9GS4	10/12/2016	1.700000	10,000,000.00	9,611,500.00	8,972.22		0.00
			10/12/2021	1.700000	10,000,000.00	96.115000	IDC-FIS		-388,500.00
18058	FHLB	3130A9GS4	10/12/2016	1.700000	19,500,000.00	18,742,425.00	17,495.83		0.00
			10/12/2021	1.700000	19,500,000.00	96.115000	IDC-FIS		-757,575.00
18059	FHLB	3130A9GS4	10/12/2016	1.700000	13,000,000.00	12,494,950.00	11,663.89		0.00
			10/12/2021	1.700000	13,000,000.00	96.115000	IDC-FIS		-505,050.00
18066	FHLB	3130A9HN4	10/27/2016	1.750000	40,000,000.00	38,507,600.00	7,777.78		0.00
			10/27/2021	1.750000	40,000,000.00	96.269000	IDC-FIS		-1,492,400.00
18067	FHLB	3130A9HN4	10/27/2016	1.750000	48,000,000.00	46,209,120.00	9,333.33		0.00
			10/27/2021	1.750000	48,000,000.00	96.269000	IDC-FIS		-1,790,880.00
18139	FHLB	3130A9GS4	10/12/2016	1.700000	14,250,000.00	13,696,387.50	12,785.42		0.00
			10/12/2021	1.700000	14,250,000.00	96.115000	IDC-FIS		-553,612.50
18207	FHLB	3130A9WU1	11/17/2016	1.625000	10,000,000.00	9,541,400.00	74,027.78		0.00
			11/17/2021	1.625000	10,000,000.00	95.414000	IDC-FIS		-458,600.00
18267	FHLB	3130AABG2	11/30/2016	1.875000	35,000,000.00	33,978,000.00	277,083.33		0.00
			11/29/2021	1.967463	34,846,700.00	97.080000	IDC-FIS		-868,700.00
18275	FHLB	3130AADR6	12/21/2016	2.200000	10,000,000.00	9,702,400.00	79,444.44		0.00
			12/21/2021	2.210618	9,995,000.00	97.024000	IDC-FIS		-292,600.00
18446	FHLB	3130AAWE4	03/08/2017	2.220000	9,050,000.00	8,822,392.50	29,578.42		0.00
			03/08/2022	2.230624	9,045,475.00	97.485000	IDC-FIS		-223,082.50
18758	FHLB	3130ACJS4	10/13/2017	1.600000	25,000,000.00	24,651,000.00	220,000.00		0.00
			11/27/2019	1.600000	25,000,000.00	98.604000	IDC-FIS		-349,000.00
18759	FHLB	3130ACK60	10/16/2017	1.500000	25,000,000.00	24,812,750.00	15,625.00		0.00
			11/27/2019	1.500000	25,000,000.00	99.251000	IDC-FIS		-187,250.00
18918	FHLB	3130ADFY3	01/30/2018	2.200000	50,000,000.00	49,461,500.00	3,055.56		0.00
			10/30/2020	2.200000	50,000,000.00	98.923000	IDC-FIS		-538,500.00
18921	FHLB	3130ADGH9	01/30/2018	2.180000	50,000,000.00	49,520,500.00	275,527.78		0.00
			07/30/2020	2.180000	50,000,000.00	99.041000	IDC-FIS		-479,500.00
19021	FHLB	3130ADXH0	04/27/2018	3.000000	50,000,000.00	49,490,500.00	16,666.67		0.00



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
			04/27/2023	3.000000	50,000,000.00	98.981000	IDC-FIS	-509,500.00		
Inv Type: 32 FHLB				1.770038	731,860,000.00	712,471,279.45	2,763,085.28	0.00		
				1.774885	731,691,585.75	97.350761		-19,220,306.30		
15970	FNMA	3135G0XG3	05/23/2013	1.000000	50,000,000.00	49,978,500.00	222,222.22	179,000.00		
			05/21/2018	1.082694	49,799,500.00	99.957000	IDC-FIS	0.00		
17489	FNMA	3136G2YK7	02/26/2016	1.350000	7,000,000.00	6,903,190.00	17,062.50	0.00		
			08/26/2019	1.350000	7,000,000.00	98.617000	IDC-FIS	-96,810.00		
17523	FNMA	3136G2YK7	02/26/2016	1.350000	5,650,000.00	5,571,860.50	13,771.88	0.00		
			08/26/2019	1.350000	5,650,000.00	98.617000	IDC-FIS	-78,139.50		
17967	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00	47,907,500.00	219,583.33	0.00		
			07/28/2021	1.700000	50,000,000.00	95.815000	IDC-FIS	-2,092,500.00		
17968	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00	47,907,500.00	219,583.33	0.00		
			07/28/2021	1.700000	50,000,000.00	95.815000	IDC-FIS	-2,092,500.00		
17969	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00	47,907,500.00	219,583.33	0.00		
			07/28/2021	1.700000	50,000,000.00	95.815000	IDC-FIS	-2,092,500.00		
18002	FNMA	3136G3U45	08/16/2016	1.500000	9,395,000.00	8,988,290.45	31,708.13	0.00		
			08/10/2021	1.500000	9,395,000.00	95.671000	IDC-FIS	-406,709.55		
18042	FNMA	3136G37G4	09/30/2016	1.600000	25,000,000.00	23,956,500.00	34,444.44	0.00		
			09/30/2021	1.600000	25,000,000.00	95.826000	IDC-FIS	-1,043,500.00		
18043	FNMA	3136G36T7	09/28/2016	1.600000	10,000,000.00	9,542,400.00	14,666.67	0.00		
			09/28/2021	1.600000	10,000,000.00	95.424000	IDC-FIS	-457,600.00		
18044	FNMA	3136G37G4	09/30/2016	1.600000	25,000,000.00	23,956,500.00	34,444.44	0.00		
			09/30/2021	1.600000	25,000,000.00	95.826000	IDC-FIS	-1,043,500.00		
18081	FNMA	3136G4CR2	10/21/2016	1.600000	8,945,000.00	8,476,550.35	3,975.56	0.00		
			10/21/2021	1.600000	8,945,000.00	94.763000	IDC-FIS	-468,449.65		
18094	FNMA	3136G4CY7	09/30/2016	1.500000	50,000,000.00	47,473,500.00	64,583.33	0.00		
			09/30/2021	1.504167	49,990,000.00	94.947000	IDC-FIS	-2,516,500.00		
18129	FNMA	3136G4EN9	10/27/2016	1.500000	10,000,000.00	9,488,300.00	1,666.67	0.00		
			10/27/2021	1.500000	10,000,000.00	94.883000	IDC-FIS	-511,700.00		
18132	FNMA	3136G4EV1	10/28/2016	1.625000	50,000,000.00	47,611,500.00	6,770.83	0.00		
			10/28/2021	1.625000	50,000,000.00	95.223000	IDC-FIS	-2,388,500.00		
18133	FNMA	3136G4EV1	10/28/2016	1.625000	50,000,000.00	47,611,500.00	6,770.83	0.00		
			10/28/2021	1.625000	50,000,000.00	95.223000	IDC-FIS	-2,388,500.00		
18134	FNMA	3136G4FA6	10/28/2016	1.625000	10,000,000.00	9,511,300.00	1,354.17	0.00		
			10/28/2021	1.625000	10,000,000.00	95.113000	IDC-FIS	-488,700.00		
18172	FNMA	3136G4FS7	10/27/2016	1.500000	11,000,000.00	10,420,190.00	1,833.33	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
			10/27/2021	1.510420	10,994,500.00	94.729000	IDC-FIS	-574,310.00
18198	FNMA	3136G4EV1	10/28/2016	1.625000	54,885,000.00	52,263,143.55	7,432.34	0.00
			10/28/2021	1.625000	54,885,000.00	95.223000	IDC-FIS	-2,621,856.45
18414	FNMA	3136G4KX0	02/23/2017	2.250000	14,250,000.00	13,816,230.00	60,562.50	0.00
			02/23/2022	2.250000	14,250,000.00	96.956000	IDC-FIS	-433,770.00
19022	FNMA	3136G4RW5	04/26/2018	2.900000	50,000,000.00	49,503,000.00	20,138.89	0.00
			04/26/2023	2.900000	50,000,000.00	99.006000	IDC-FIS	-497,000.00
Inv Type: 34 FNMA				1.688515	591,125,000.00	568,794,954.85	1,202,158.72	179,000.00
				1.696031	590,909,000.00	96.222450		-22,293,045.15
17487	FFCB	3133EFZU4	02/16/2016	1.350000	14,700,000.00	14,473,914.00	41,343.75	0.00
			08/16/2019	1.350000	14,700,000.00	98.462000	IDC-FIS	-226,086.00
17488	FFCB	3133EFZU4	02/16/2016	1.350000	35,300,000.00	34,757,086.00	99,281.25	0.00
			08/16/2019	1.350000	35,300,000.00	98.462000	IDC-FIS	-542,914.00
17804	FFCB	3133EGEV3	06/17/2016	1.620000	50,900,000.00	49,115,955.00	313,798.50	0.00
			06/14/2021	1.620000	50,900,000.00	96.495000	IDC-FIS	-1,784,045.00
17806	FFCB	3133EGHC2	06/23/2016	1.600000	55,000,000.00	52,663,050.00	312,888.89	0.00
			06/23/2021	1.610448	54,972,500.00	95.751000	IDC-FIS	-2,309,450.00
17841	FFCB	3133EGGY5	06/23/2016	1.490000	14,700,000.00	14,237,832.00	24,336.67	0.00
			09/21/2020	1.504808	14,691,180.00	96.856000	IDC-FIS	-453,348.00
17901	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00	24,250,500.00	17,125.00	0.00
			10/13/2020	1.370000	25,000,000.00	97.002000	IDC-FIS	-749,500.00
17902	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00	24,250,500.00	17,125.00	0.00
			10/13/2020	1.370000	25,000,000.00	97.002000	IDC-FIS	-749,500.00
17903	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00	24,250,500.00	17,125.00	0.00
			10/13/2020	1.370000	25,000,000.00	97.002000	IDC-FIS	-749,500.00
17917	FFCB	3133EGLH6	07/12/2016	1.420000	25,000,000.00	24,141,250.00	107,486.11	0.00
			01/12/2021	1.431513	24,987,500.00	96.565000	IDC-FIS	-846,250.00
17918	FFCB	3133EGLH6	07/12/2016	1.420000	25,000,000.00	24,141,250.00	107,486.11	0.00
			01/12/2021	1.431513	24,987,500.00	96.565000	IDC-FIS	-846,250.00
17925	FFCB	3133EGLG8	07/14/2016	1.370000	10,950,000.00	10,621,719.00	7,500.75	0.00
			10/13/2020	1.382302	10,944,525.00	97.002000	IDC-FIS	-322,806.00
17926	FFCB	3133EGLG8	07/14/2016	1.370000	10,925,000.00	10,597,468.50	7,483.63	0.00
			10/13/2020	1.382302	10,919,537.50	97.002000	IDC-FIS	-322,069.00
Inv Type: 36 FFCB				1.460202	317,475,000.00	307,501,024.50	1,072,980.66	0.00
				1.465357	317,402,742.50	96.858343		-9,901,718.00



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					Current Book	Market Price			Unrealized Loss	
17764	FHLMC	3134G9QA8	06/30/2016	1.800000	6,600,000.00	6,347,220.00	39,930.00		0.00	
			06/30/2021	1.810505	6,596,700.00	96.170000	IDC-FIS		-249,480.00	
17779	FHLMC	3134G9NE3	06/14/2016	1.200000	20,100,000.00	19,848,750.00	91,790.00		0.00	
			06/14/2019	1.200000	20,100,000.00	98.750000	IDC-FIS		-251,250.00	
17780	FHLMC	3134G9LD7	06/09/2016	1.250000	29,445,000.00	29,103,143.55	160,516.15		0.00	
			05/24/2019	1.250000	29,445,000.00	98.839000	IDC-FIS		-341,856.45	
17781	FHLMC	3134G9LD7	06/09/2016	1.250000	30,000,000.00	29,651,700.00	163,541.67		0.00	
			05/24/2019	1.250000	30,000,000.00	98.839000	IDC-FIS		-348,300.00	
17818	FHLMC	3134G9XP7	06/30/2016	1.250000	50,000,000.00	47,422,500.00	210,069.44		0.00	
			06/30/2021	1.250000	50,000,000.00	94.845000	IDC-FIS		-2,577,500.00	
17821	FHLMC	3134G9XF9	06/30/2016	1.375000	100,000,000.00	95,023,000.00	462,152.78		0.00	
			06/30/2021	1.375000	100,000,000.00	95.023000	IDC-FIS		-4,977,000.00	
17822	FHLMC	3134G9XE2	06/30/2016	1.500000	100,000,000.00	94,895,000.00	504,166.67		0.00	
			06/30/2021	1.500000	100,000,000.00	94.895000	IDC-FIS		-5,105,000.00	
17824	FHLMC	3134G9XV4	06/30/2016	1.375000	100,000,000.00	94,824,000.00	462,152.78		0.00	
			06/30/2021	1.378867	99,985,000.00	94.824000	IDC-FIS		-5,161,000.00	
17825	FHLMC	3134G9XX0	06/30/2016	1.500000	100,000,000.00	95,142,000.00	504,166.67		0.00	
			06/30/2021	1.500000	100,000,000.00	95.142000	IDC-FIS		-4,858,000.00	
17850	FHLMC	3134G9ZS9	06/30/2016	1.200000	100,000,000.00	95,276,000.00	403,333.33		0.00	
			06/30/2021	1.200000	100,000,000.00	95.276000	IDC-FIS		-4,724,000.00	
17871	FHLMC	3134G9D61	06/30/2016	1.250000	100,000,000.00	94,419,000.00	420,138.89		0.00	
			06/30/2021	1.250000	100,000,000.00	94.419000	IDC-FIS		-5,581,000.00	
17872	FHLMC	3134G9E29	06/30/2016	1.200000	100,000,000.00	94,421,000.00	403,333.33		0.00	
			06/30/2021	1.200000	100,000,000.00	94.421000	IDC-FIS		-5,579,000.00	
17873	FHLMC	3134G9E37	06/30/2016	1.250000	100,000,000.00	94,403,000.00	420,138.89		0.00	
			06/30/2021	1.253857	99,985,000.00	94.403000	IDC-FIS		-5,582,000.00	
17927	FHLMC	3134G9Q75	07/26/2016	1.250000	50,000,000.00	49,296,000.00	164,930.56		0.00	
			07/26/2019	1.250000	50,000,000.00	98.592000	IDC-FIS		-704,000.00	
17942	FHLMC	3134G9Q75	07/26/2016	1.250000	100,000,000.00	98,592,000.00	329,861.11		0.00	
			07/26/2019	1.278971	99,915,000.00	98.592000	IDC-FIS		-1,323,000.00	
17983	FHLMC	3134G9U47	08/25/2016	1.500000	13,250,000.00	12,775,120.00	36,437.50		0.00	
			08/25/2021	1.500000	13,250,000.00	96.416000	IDC-FIS		-474,880.00	
17984	FHLMC	3134G9U47	08/25/2016	1.500000	11,000,000.00	10,605,760.00	30,250.00		0.00	
			08/25/2021	1.500000	11,000,000.00	96.416000	IDC-FIS		-394,240.00	
17985	FHLMC	3134G9U47	08/25/2016	1.500000	11,000,000.00	10,605,760.00	30,250.00		0.00	
			08/25/2021	1.500000	11,000,000.00	96.416000	IDC-FIS		-394,240.00	
17986	FHLMC	3134G96X0	08/25/2016	1.625000	11,988,000.00	11,388,839.76	35,714.25		0.00	



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						Current Book				Unrealized Loss
			08/25/2021	1.625000		11,988,000.00	95.002000	IDC-FIS		-599,160.24
17988	FHLMC	3134G92E6	08/30/2016	1.750000		50,000,000.00	47,458,000.00	160,416.67		0.00
			08/25/2021	1.750000		50,000,000.00	94.916000	IDC-FIS		-2,542,000.00
17989	FHLMC	3134G92E6	08/30/2016	1.750000		50,000,000.00	47,458,000.00	160,416.67		0.00
			08/25/2021	1.750000		50,000,000.00	94.916000	IDC-FIS		-2,542,000.00
17990	FHLMC	3134G92E6	08/30/2016	1.750000		50,000,000.00	47,458,000.00	160,416.67		0.00
			08/25/2021	1.750000		50,000,000.00	94.916000	IDC-FIS		-2,542,000.00
17993	FHLMC	3134G97H4	09/30/2016	1.750000		100,000,000.00	94,991,000.00	150,694.44		0.00
			09/30/2021	1.750000		100,000,000.00	94.991000	IDC-FIS		-5,009,000.00
18010	FHLMC	3134G97G6	08/25/2016	1.250000		12,500,000.00	12,201,375.00	28,645.83		0.00
			08/25/2020	1.255142		12,497,500.00	97.611000	IDC-FIS		-296,125.00
18024	FHLMC	3134GAJP0	09/30/2016	1.750000		50,000,000.00	48,585,500.00	75,347.22		0.00
			09/30/2021	1.750000		50,000,000.00	97.171000	IDC-FIS		-1,414,500.00
18025	FHLMC	3134GAJP0	09/30/2016	1.750000		50,000,000.00	48,585,500.00	75,347.22		0.00
			09/30/2021	1.750000		50,000,000.00	97.171000	IDC-FIS		-1,414,500.00
18026	FHLMC	3134GAJP0	09/30/2016	1.750000		50,000,000.00	48,585,500.00	75,347.22		0.00
			09/30/2021	1.750000		50,000,000.00	97.171000	IDC-FIS		-1,414,500.00
18027	FHLMC	3134GAJP0	09/30/2016	1.750000		50,000,000.00	48,585,500.00	75,347.22		0.00
			09/30/2021	1.750000		50,000,000.00	97.171000	IDC-FIS		-1,414,500.00
18028	FHLMC	3134GAJP0	09/30/2016	1.750000		50,000,000.00	48,585,500.00	75,347.22		0.00
			09/30/2021	1.750000		50,000,000.00	97.171000	IDC-FIS		-1,414,500.00
18072	FHLMC	3134GAEF7	09/29/2016	1.650000		10,000,000.00	9,640,300.00	14,666.67		0.00
			09/29/2021	1.650000		10,000,000.00	96.403000	IDC-FIS		-359,700.00
18075	FHLMC	3134GAPL2	10/27/2016	1.700000		9,250,000.00	8,771,867.50	1,747.22		0.00
			10/27/2021	1.700000		9,250,000.00	94.831000	IDC-FIS		-478,132.50
18082	FHLMC	3134GAQC1	09/30/2016	1.250000		100,000,000.00	94,384,000.00	107,638.89		0.00
			09/30/2021	1.250000		100,000,000.00	94.384000	IDC-FIS		-5,616,000.00
18083	FHLMC	3134GAQE7	09/30/2016	1.375000		100,000,000.00	94,423,000.00	118,402.78		0.00
			09/30/2021	1.375000		100,000,000.00	94.423000	IDC-FIS		-5,577,000.00
18124	FHLMC	3134GARB2	10/27/2016	1.600000		50,000,000.00	47,494,000.00	8,888.89		0.00
			10/27/2021	1.600000		50,000,000.00	94.988000	IDC-FIS		-2,506,000.00
18125	FHLMC	3134GARB2	10/27/2016	1.600000		50,000,000.00	47,494,000.00	8,888.89		0.00
			10/27/2021	1.600000		50,000,000.00	94.988000	IDC-FIS		-2,506,000.00
18126	FHLMC	3134GARB2	10/27/2016	1.600000		50,000,000.00	47,494,000.00	8,888.89		0.00
			10/27/2021	1.600000		50,000,000.00	94.988000	IDC-FIS		-2,506,000.00
18127	FHLMC	3134GARB2	10/27/2016	1.600000		10,000,000.00	9,498,800.00	1,777.78		0.00
			10/27/2021	1.600000		10,000,000.00	94.988000	IDC-FIS		-501,200.00



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					Current Book	Market Price		Unrealized Loss	
18128	FHLMC	3134GARB2	10/27/2016	1.600000	30,000,000.00	28,496,400.00	5,333.33		0.00
			10/27/2021	1.600000	30,000,000.00	94.988000	IDC-FIS		-1,503,600.00
18130	FHLMC	3134GARB2	10/27/2016	1.600000	40,000,000.00	37,995,200.00	7,111.11		0.00
			10/27/2021	1.605223	39,990,000.00	94.988000	IDC-FIS		-1,994,800.00
18131	FHLMC	3134GASJ4	10/27/2016	1.700000	50,000,000.00	47,561,500.00	9,444.44		0.00
			10/27/2021	1.700000	50,000,000.00	95.123000	IDC-FIS		-2,438,500.00
18455	FHLMC	3134GBBH4	03/29/2017	2.300000	6,875,000.00	6,722,856.25	14,055.56		0.00
			03/29/2022	2.314907	6,870,187.50	97.787000	IDC-FIS		-147,331.25
18456	FHLMC	3134GBBH4	03/29/2017	2.300000	6,875,000.00	6,722,856.25	14,055.56		0.00
			03/29/2022	2.314907	6,870,187.50	97.787000	IDC-FIS		-147,331.25
18505	FHLMC	3134GBLJ9	05/17/2017	2.000000	50,000,000.00	48,209,500.00	455,555.56		0.00
			05/17/2022	2.000000	50,000,000.00	96.419000	IDC-FIS		-1,790,500.00
18506	FHLMC	3134GBLK6	05/25/2017	2.100000	25,000,000.00	24,121,000.00	227,500.00		0.00
			05/25/2022	2.100000	25,000,000.00	96.484000	IDC-FIS		-879,000.00
18555	FHLMC	3134GBRF1	06/29/2017	2.100000	12,500,000.00	12,058,250.00	88,958.33		0.00
			06/29/2022	2.100000	12,500,000.00	96.466000	IDC-FIS		-441,750.00
18556	FHLMC	3134GBRF1	06/29/2017	2.100000	12,500,000.00	12,058,250.00	88,958.33		0.00
			06/29/2022	2.100000	12,500,000.00	96.466000	IDC-FIS		-441,750.00
18764	FHLMC	3134GBP97	10/16/2017	1.610000	50,000,000.00	49,325,500.00	436,041.67		0.00
			11/29/2019	1.610000	50,000,000.00	98.651000	IDC-FIS		-674,500.00
Inv Type: 37 FHLMC				1.495595	2,308,883,000.00	2,209,004,948.31	7,528,114.30		0.00
				1.497420	2,308,742,575.00	95.674183			-99,737,626.69
17817	FHLMC	3134G9XQ5	06/30/2016	1.500000	50,000,000.00	47,406,000.00	64,583.33		0.00
			06/30/2021	1.502581	49,995,000.00	94.812000	IDC-FIS		-2,589,000.00
17819	FHLMC	3134G9XM4	06/30/2016	1.500000	50,000,000.00	47,478,500.00	64,583.33		0.00
			06/30/2021	1.500000	50,000,000.00	94.957000	IDC-FIS		-2,521,500.00
17820	FHLMC	3134G9XL6	06/29/2016	1.300000	100,000,000.00	94,839,000.00	115,555.56		0.00
			06/29/2021	1.302737	99,990,000.00	94.839000	IDC-FIS		-5,151,000.00
17823	FHLMC	3134G9XT9	06/30/2016	1.450000	100,000,000.00	94,972,000.00	124,861.11		0.00
			06/30/2021	1.450000	100,000,000.00	94.972000	IDC-FIS		-5,028,000.00
18093	FHLMC	3134GAQK3	09/30/2016	1.200000	100,000,000.00	94,423,000.00	103,333.33		0.00
			09/30/2021	1.200000	100,000,000.00	94.423000	IDC-FIS		-5,577,000.00
Inv Type: 40 FHLMC QRTLY				1.362500	400,000,000.00	379,118,500.00	472,916.66		0.00
				1.363507	399,985,000.00	94.779625			-20,866,500.00
19038	TERM		04/17/2018	1.820000	100,000,000.00	100,000,000.00	70,777.78		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
			05/25/2018	1.820000	100,000,000.00	100.000000	BOOK	0.00
19045	Term Repo		04/20/2018	1.800000	300,000,000.00	300,000,000.00	165,000.00	0.00
			05/30/2018	1.800000	300,000,000.00	100.000000	BOOK	0.00
19056	Term Repo		04/26/2018	1.820000	100,000,000.00	100,000,000.00	25,277.78	0.00
			05/30/2018	1.820000	100,000,000.00	100.000000	BOOK	0.00
19057	Term Repo		04/26/2018	1.820000	100,000,000.00	100,000,000.00	25,277.78	0.00
			05/30/2018	1.820000	100,000,000.00	100.000000	BOOK	0.00
19060	Overnight		04/30/2018	1.830000	305,461,000.00	305,461,000.00	15,527.60	0.00
			05/01/2018	1.830000	305,461,000.00	100.000000	BOOK	0.00
19061	Overnight		04/30/2018	1.830002	280,000,000.00	280,000,000.00	14,233.35	0.00
			05/01/2018	1.830002	280,000,000.00	100.000000	BOOK	0.00
19062	Term Repo		04/30/2018	1.810000	300,000,000.00	300,000,000.00	15,083.33	0.00
			05/30/2018	1.810000	300,000,000.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				1.817883	1,485,461,000.00	1,485,461,000.00	331,177.62	0.00
				1.817883	1,485,461,000.00	100.000000		0.00
11456	MLGIP		06/30/2008	1.739248	201,061,655.66	201,061,655.66	1.33	0.00
			05/01/2018	1.739248	201,061,655.66	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				1.739248	201,061,655.66	201,061,655.66	1.33	0.00
				1.739248	201,061,655.66	100.000000		0.00
18938	FRMDN	31315LYR3	01/29/2018	.000000	50,000,000.00	49,863,055.56	194,426.67	0.00
			06/28/2018	1.531308	49,683,000.00	99.726111	IDC-FIS	-14,371.11
Inv Type: 1012 FARMER MAC DISC				.000000	50,000,000.00	49,863,055.56	194,426.67	0.00
				1.531308	49,683,000.00	99.726111		-14,371.11
Subtotal				1.632357	7,742,298,655.66	7,541,185,621.65	20,134,691.69	185,900.00
				1.663804	7,738,745,117.01	97.402412		-198,130,262.03

Fund: 8 CONSOLIDATED TRANS. BONDS S/F

12228	CTRB 2009 Debt Serv		06/19/2009	1.584219	3,771,162.64	3,771,162.64	-3,584.16	0.00
			05/01/2018	1.584219	3,771,162.64	100.000000	BOOK	0.00
12229	CTRB 2009 Reserve		06/19/2009	1.584210	4,348,360.03	4,348,360.03	-3,972.68	0.00
			05/01/2018	1.584210	4,348,360.03	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				1.584214	8,119,522.67	8,119,522.67	-7,556.84	0.00



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				1.584214	8,119,522.67	100.000000		0.00
	Subtotal			1.584214	8,119,522.67	8,119,522.67	-7,556.84	0.00
				1.584214	8,119,522.67	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
			05/01/2018	.000000	0.00	.000000	BOOK	0.00
11461	CTRB 2007 Reserve		06/30/2008	.723621	0.00	0.00	2.95	0.00
			05/01/2018	.723621	0.00	.000000	BOOK	0.00
11462	CTRB 2007 Debt Serv		06/30/2008	.725379	0.00	0.00	4.23	0.00
			05/01/2018	.725379	0.00	.000000	BOOK	0.00
12197	CTRB 2009 Proceeds		06/05/2009	.010158	0.00	0.00	2.37	0.00
			05/01/2018	.010158	0.00	.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.000000	0.00	0.00	9.55	0.00
				.000000	0.00	.000000		0.00
	Subtotal			.000000	0.00	0.00	9.55	0.00
				.000000	0.00	.000000		0.00

Fund: 15 BC 2012 CTRB DEBT SERVICE

15473	CTRB 2012 BC Debt S		10/25/2012	1.584246	473,670.09	473,670.09	-390.14	0.00
			09/20/2027	1.584246	473,670.09	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				1.584246	473,670.09	473,670.09	-390.14	0.00
				1.584246	473,670.09	100.000000		0.00
	Subtotal			1.584246	473,670.09	473,670.09	-390.14	0.00
				1.584246	473,670.09	100.000000		0.00

Fund: 16 BC 2012 CTRB RESERVE

15472	CTRB 2012 BC Reserv		10/25/2012	1.584212	5,230,759.80	5,230,759.80	-4,778.48	0.00
			09/20/2027	1.584212	5,230,759.80	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				1.584212	5,230,759.80	5,230,759.80	-4,778.48	0.00
				1.584212	5,230,759.80	100.000000		0.00



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			Subtotal	1.584212	5,230,759.80	5,230,759.80	-4,778.48	0.00
				1.584212	5,230,759.80	100.000000		0.00
Fund: 18 2016 CTRB PROCEEDS								
17568	2016 CTRB PROCEEDS		03/30/2016	1.584081	9,297,730.44	9,297,730.44	-19,176.41	0.00
			03/29/2033	1.584081	9,297,730.44	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				1.584081	9,297,730.44	9,297,730.44	-19,176.41	0.00
				1.584081	9,297,730.44	100.000000		0.00
			Subtotal	1.584081	9,297,730.44	9,297,730.44	-19,176.41	0.00
				1.584081	9,297,730.44	100.000000		0.00
Fund: 19 2016 CTRB RESERVE								
17626	2016 CTRB RESERVE		04/20/2016	1.584210	6,495,024.34	6,495,024.34	-5,934.10	0.00
			04/20/2033	1.584210	6,495,024.34	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				1.584210	6,495,024.34	6,495,024.34	-5,934.10	0.00
				1.584210	6,495,024.34	100.000000		0.00
			Subtotal	1.584210	6,495,024.34	6,495,024.34	-5,934.10	0.00
				1.584210	6,495,024.34	100.000000		0.00
Fund: 21 2016 CTRB DEBT SERVICE								
17625	2016 CTRB DEBT SERV		04/20/2016	1.584199	2,532,856.20	2,532,856.20	-4,945.33	0.00
			04/20/2033	1.584199	2,532,856.20	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				1.584199	2,532,856.20	2,532,856.20	-4,945.33	0.00
				1.584199	2,532,856.20	100.000000		0.00
			Subtotal	1.584199	2,532,856.20	2,532,856.20	-4,945.33	0.00
				1.584199	2,532,856.20	100.000000		0.00
Fund: 69 DHCD LINK DEPOSIT								
12258	LD-004-01		06/10/2009	.250000	300,870.34	300,870.34	47.91	0.00
			06/10/2019	.250000	300,870.34	100.000000	BOOK	0.00



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12259	LD-004-02		06/10/2009	.250000	172,393.40	172,393.40	27.15	0.00	
			06/10/2019	.250000	172,393.40	100.000000	BOOK	0.00	
12260	LD-004-03		06/10/2009	.250000	67,544.90	67,544.90	11.50	0.00	
			06/10/2019	.250000	67,544.90	100.000000	BOOK	0.00	
13122	LD-082-01		02/19/2010	.480000	686,510.39	686,510.39	223.11	0.00	
			02/19/2020	.480000	686,510.39	100.000000	BOOK	0.00	
13912	LD-0122-01		12/06/2010	.250000	25,803.30	25,803.30	3.38	0.00	
			09/17/2020	.250000	25,803.30	100.000000	BOOK	0.00	
Inv Type: 75 NEG CD COMP ACT/365-6					.376003	1,253,122.33		313.05	0.00
					.376003	1,253,122.33		100.000000	0.00
Subtotal					.376003	1,253,122.33		313.05	0.00
					.376003	1,253,122.33		100.000000	0.00

Fund: 74 MD WATER REVOLVING LOAN FUND

18078	FFCB - WQFA	3133EGWB7	09/23/2016	2.020000	3,000,000.00	2,777,250.00	15,150.00	0.00	
			02/01/2026	2.020000	3,000,000.00	92.575000	IDC-FIS	-222,750.00	
Inv Type: 36 FFCB					2.020000	3,000,000.00		15,150.00	0.00
					2.020000	3,000,000.00		92.575000	-222,750.00
Subtotal					2.020000	3,000,000.00		15,150.00	0.00
					2.020000	3,000,000.00		92.575000	-222,750.00

Fund: 2010 2010 QSCB Sinking Fund 080411

18676	FAMCA	3132X0NM9	08/17/2017	2.000000	3,012,000.00	2,929,290.48	18,072.00	0.00	
			01/13/2022	2.010324	3,010,672.15	97.254000	IDC-FIS	-81,381.67	
Inv Type: 31 FAMC					2.000000	3,012,000.00		18,072.00	0.00
					2.010324	3,010,672.15		97.254000	-81,381.67
17485	FHLB	3130A7BT1	02/26/2016	1.730000	14,725,000.00	14,296,502.50	45,995.17	0.00	
			02/26/2021	1.730000	14,725,000.00	97.090000	IDC-FIS	-428,497.50	
Inv Type: 32 FHLB					1.730000	14,725,000.00		45,995.17	0.00
					1.730000	14,725,000.00		97.090000	-428,497.50
17987	FHLMC	3134G96X0	08/25/2016	1.625000	3,012,000.00	2,861,460.24	8,973.25	0.00	



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			08/25/2021	1.625000	3,012,000.00	95.002000	IDC-FIS	-150,539.76
Inv Type: 37 FHLMC				1.625000	3,012,000.00	2,861,460.24	8,973.25	0.00
				1.625000	3,012,000.00	95.002000		-150,539.76
			Subtotal	1.753936	20,749,000.00	20,087,253.22	73,040.42	0.00
				1.755434	20,747,672.15	96.810705		-660,418.93
Fund: 2011 2010 QZAB Special Sinking Fund								
18983	UST NOTE	912828U40	03/15/2018	1.000000	2,246,000.00	2,231,603.14	9,378.90	1,044.39
			11/30/2018	1.976941	2,230,558.75	99.359000	IDC-FIS	0.00
Inv Type: 12 TREASURY NOTES				1.000000	2,246,000.00	2,231,603.14	9,378.90	1,044.39
				1.976941	2,230,558.75	99.359000		0.00
			Subtotal	1.000000	2,246,000.00	2,231,603.14	9,378.90	1,044.39
				1.976941	2,230,558.75	99.359000		0.00
Fund: 2111 2015 - 3rd QZAB								
19032	2015 3rd Qzab Repo		04/12/2018	1.753517	903,066.00	903,066.00	835.76	0.00
			05/15/2018	1.753517	903,066.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				1.753517	903,066.00	903,066.00	835.76	0.00
				1.753517	903,066.00	100.000000		0.00
			Subtotal	1.753517	903,066.00	903,066.00	835.76	0.00
				1.753517	903,066.00	100.000000		0.00
Fund: 2113 QZAB Bonds 2016								
19031	2016 Qzab Repo		04/12/2018	1.753517	2,010,334.00	2,010,334.00	1,860.50	0.00
			05/15/2018	1.753517	2,010,334.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				1.753517	2,010,334.00	2,010,334.00	1,860.50	0.00
				1.753517	2,010,334.00	100.000000		0.00
			Subtotal	1.753517	2,010,334.00	2,010,334.00	1,860.50	0.00
				1.753517	2,010,334.00	100.000000		0.00



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Fund: 2117 QZAB 2017								
19030	2017 QZAB Repo		04/12/2018	1.753517	3,768,626.00	3,768,626.00	3,487.74	0.00
			05/15/2018	1.753517	3,768,626.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				1.753517	3,768,626.00	3,768,626.00	3,487.74	0.00
				1.753517	3,768,626.00	100.000000		0.00
			Subtotal	1.753517	3,768,626.00	3,768,626.00	3,487.74	0.00
				1.753517	3,768,626.00	100.000000		0.00
Fund: 2118 2018 - 1st A Tax Exempt								
19027	2018 1st A Tax Exem		04/12/2018	1.753517	200,000,000.00	200,000,000.00	185,093.42	0.00
			05/15/2018	1.753517	200,000,000.00	100.000000	BOOK	0.00
19028	2018 1st A Tax Exem		04/12/2018	1.753517	206,472,199.00	206,472,199.00	191,083.23	0.00
			05/15/2018	1.753517	206,472,199.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				1.753517	406,472,199.00	406,472,199.00	376,176.65	0.00
				1.753517	406,472,199.00	100.000000		0.00
			Subtotal	1.753517	406,472,199.00	406,472,199.00	376,176.65	0.00
				1.753517	406,472,199.00	100.000000		0.00
Fund: 2119 2018 - 1st B Taxable								
19029	2018 1st B Taxable		04/12/2018	1.753517	39,960,575.00	39,960,575.00	36,982.20	0.00
			05/15/2018	1.753517	39,960,575.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				1.753517	39,960,575.00	39,960,575.00	36,982.20	0.00
				1.753517	39,960,575.00	100.000000		0.00
			Subtotal	1.753517	39,960,575.00	39,960,575.00	36,982.20	0.00
				1.753517	39,960,575.00	100.000000		0.00
Grand Total			Count 180	1.638908	8,254,811,141.53	8,052,799,213.88	20,609,145.16	186,944.39
				1.668670	8,251,240,833.78	97.552798		-199,013,430.96