



# Inventory by Market Value

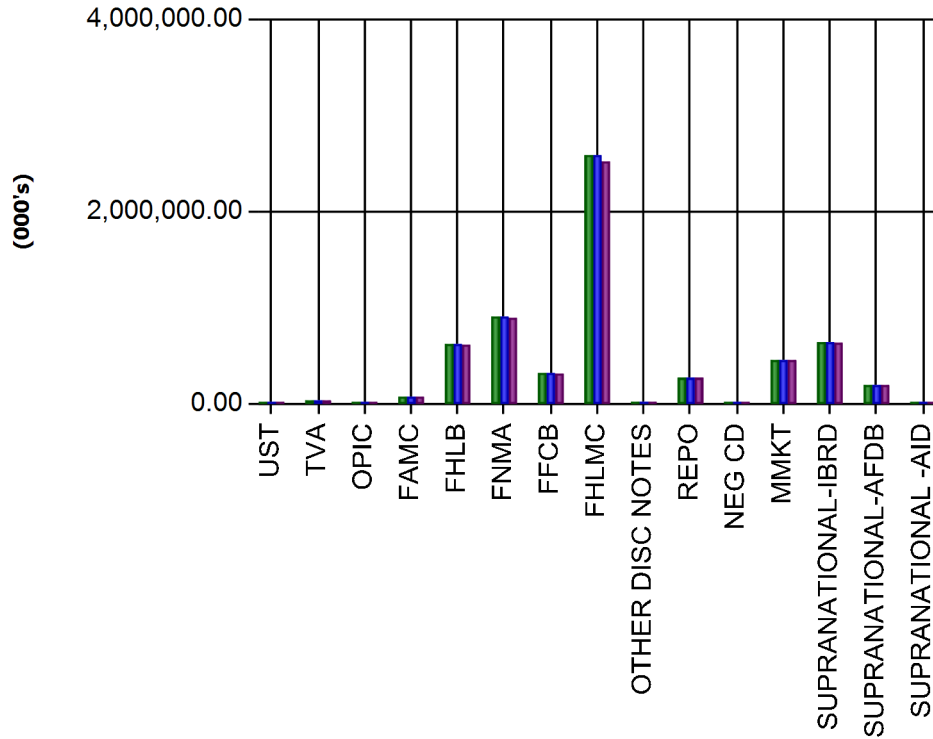
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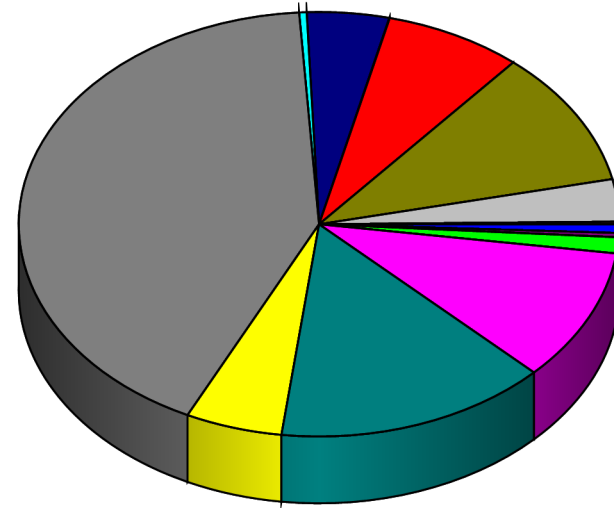
Reporting Currency: Local

State of Maryland



■ Par ■ Book ■ Market

CURRENT PAR in 000's and in %



- UST - 895.00-0.01%
- TVA - 40,000.00-0.64%
- OPIC - 19,900.00-0.32%
- FAMC - 75,800.00-1.22%
- FHLB - 627,535.00-10.10%
- FNMA - 912,705.00-14.70%
- FFCB - 323,975.00-5.22%
- FHLMC - 2,591,445.00-41.73%
- OTHER DISC NOTES - 25,000.00-0.40%
- REPO - 274,370.00-4.42%
- NEG CD - 1,447.00-0.02%
- MMKT - 460,537.00-7.42%
- SUPRANATIONAL-IBRD - 645,000.00-10.39%
- SUPRANATIONAL-AFDB - 200,000.00-3.22%
- SUPRANATIONAL -AID - 12,070.00-0.19%



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### Asset Allocation

Assets (000's)	Current Par	Current Book	Market	Un Gain/Loss
UST	895	886	1,115	229
TVA	40,000	39,810	39,810	0
OPIC	19,900	19,900	19,900	0
FAMC	75,800	75,785	75,469	-316
FHLB	627,535	627,376	617,407	-9,969
FNMA	912,705	912,467	898,177	-14,290
FFCB	323,975	323,903	316,603	-7,300
FHLMC	2,591,445	2,591,288	2,525,965	-65,322
OTHER DISC NOTES	25,000	24,833	25,000	0
REPO	274,370	274,370	274,370	0
NEG CD	1,447	1,447	1,447	0
MMKT	460,537	460,537	460,537	0
SUPRANATIONAL-IBRD	645,000	644,686	639,569	-5,117
SUPRANATIONAL-AFDB	200,000	200,000	200,000	0
SUPRANATIONAL -AID	12,070	12,053	11,804	-249
<b>Totals(000's)</b>	<b>6,210,680</b>	<b>6,209,340</b>	<b>6,107,174</b>	<b>-102,334</b>



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Inv. No.	Description	CUSIP	Purchase Maturity	Coupon YTM TR	Current Par /Share		Market Value Market Price	Curr Accr Int Price Source	Unrealized Gain	
						Current Book				Unrealized Loss
<b>Fund: 2 GENERAL FUND</b>										
18241	AID	903724BL5	11/14/2016	1.471000		12,070,000.00	11,804,218.60	30,578.00		0.00
			09/29/2021	1.500150		12,053,464.10	97.798000	IDC-FIS		-249,245.50
Inv Type: 21 SUPRANATIONALS-AID-30/360 SA				1.471000		12,070,000.00	11,804,218.60	30,578.00		0.00
				1.500150		12,053,464.10	97.798000			-249,245.50
18112	IBRD	45905UYF5	10/05/2016	1.625000		45,000,000.00	43,628,400.00	170,625.00		0.00
			09/07/2021	1.635522		44,977,500.00	96.952000	IDC-FIS		-1,349,100.00
18152	IBRD	45905UZH0	10/27/2016	1.750000		100,000,000.00	97,350,000.00	165,277.78		0.00
			10/27/2021	1.750000		100,000,000.00	97.350000	IDC-FIS		-2,650,000.00
18153	IBRD	459058FR9	10/27/2016	1.650000		100,000,000.00	100,000,000.00	155,833.33		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	100,000,000.00	38,888.89		0.00
			11/23/2021	1.750000		100,000,000.00	100.000000	BOOK		0.00
18215	IBRD	459058FP3	10/31/2016	1.375000		50,000,000.00	48,591,000.00	133,736.11		0.00
			09/20/2021	1.499063		49,708,565.50	97.182000	IDC-FIS		-1,117,565.50
18216	IBRD	45905UZT4	11/22/2016	1.750000		250,000,000.00	250,000,000.00	109,375.00		0.00
			11/22/2021	1.750000		250,000,000.00	100.000000	BOOK		0.00
Inv Type: 23 SUPRANATIONALS-IBRD-30/360 SA				1.696853		645,000,000.00	639,569,400.00	773,736.11		0.00
				1.707153		644,686,065.50	99.158047			-5,116,665.50
18200	AFDB	00828EBU2	10/31/2016	1.500000		100,000,000.00	100,000,000.00	129,166.67		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	64,583.33		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	64,583.33		0.00
			10/31/2021	1.500000		50,000,000.00	100.000000	BOOK		0.00
Inv Type: 24 SUPRATIONALS-AFDB-30/360 SA				1.500000		200,000,000.00	200,000,000.00	258,333.33		0.00
				1.500000		200,000,000.00	100.000000			0.00
16182	TVA	880591EQ1	09/27/2013	1.750000		40,000,000.00	39,809,600.00	89,444.44		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	89,444.44		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



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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
			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	22,761,696.00	80,465.00	0.00
			01/30/2018	1.055146	22,794,300.00	99.832000	IDC-FIS	-32,604.00
16031	FAMC	31315PM48	06/27/2013	1.300000	23,000,000.00	23,011,500.00	127,905.56	11,500.00
			06/27/2018	1.300000	23,000,000.00	100.050000	IDC-FIS	0.00
16170	FAMC	31315P3U1	09/18/2013	2.000000	10,000,000.00	10,137,700.00	40,291.56	140,200.00
			09/18/2018	2.005280	9,997,500.00	101.377000	IDC-FIS	0.00
17762	FAMC	3132X0GW5	06/07/2016	1.460000	11,000,000.00	10,780,550.00	77,623.33	0.00
			06/07/2021	1.464163	10,997,800.00	98.005000	IDC-FIS	-217,250.00
18199	FAMCA	3132X0KX8	11/01/2016	1.540000	9,000,000.00	8,777,160.00	12,705.00	0.00
			11/11/2021	1.550404	8,995,500.00	97.524000	IDC-FIS	-218,340.00
Inv Type: 31 FAMC				1.368856	75,800,000.00	75,468,606.00	338,990.45	151,700.00
				1.372939	75,785,100.00	99.562805		-468,194.00
15923	FHLB	3133833W9	06/06/2013	1.100000	50,000,000.00	49,637,000.00	267,361.11	0.00
			06/06/2018	1.100000	50,000,000.00	99.274000	IDC-FIS	-363,000.00
17390	FHLB	3130A6Y43	12/30/2015	2.000000	50,000,000.00	50,003,000.00	419,444.44	3,000.00
			12/30/2020	2.000000	50,000,000.00	100.006000	IDC-FIS	0.00
17391	FHLB	3130A6Y43	12/30/2015	2.000000	50,000,000.00	50,003,000.00	419,444.44	3,000.00
			12/30/2020	2.000000	50,000,000.00	100.006000	IDC-FIS	0.00
17486	FHLB	3130A7BT1	02/26/2016	1.730000	275,000.00	273,234.50	1,255.45	0.00
			02/26/2021	1.730000	275,000.00	99.358000	IDC-FIS	-1,765.50
17742	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	48,997,500.00	331,250.00	0.00
			06/22/2021	1.500000	50,000,000.00	97.995000	IDC-FIS	-1,002,500.00
17747	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	48,997,500.00	331,250.00	0.00
			06/22/2021	1.500000	50,000,000.00	97.995000	IDC-FIS	-1,002,500.00
17748	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	48,997,500.00	331,250.00	0.00
			06/22/2021	1.500000	50,000,000.00	97.995000	IDC-FIS	-1,002,500.00
17749	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	48,997,500.00	331,250.00	0.00
			06/22/2021	1.500000	50,000,000.00	97.995000	IDC-FIS	-1,002,500.00
17805	FHLB	3130A8J20	06/28/2016	1.650000	63,035,000.00	61,839,226.05	442,032.94	0.00
			06/28/2021	1.651046	63,031,848.25	98.103000	IDC-FIS	-1,192,622.20
17857	FHLB	3130A8HR7	06/28/2016	1.540000	9,750,000.00	9,549,345.00	63,813.75	0.00
			12/28/2020	1.545772	9,747,562.50	97.942000	IDC-FIS	-198,217.50



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						Current Book				Unrealized Loss
18057	FHLB	3130A9GS4	10/12/2016	1.700000		10,000,000.00	9,764,500.00	23,138.89		0.00
			10/12/2021	1.700000		10,000,000.00	97.645000	IDC-FIS		-235,500.00
18058	FHLB	3130A9GS4	10/12/2016	1.700000		19,500,000.00	19,040,775.00	45,120.83		0.00
			10/12/2021	1.700000		19,500,000.00	97.645000	IDC-FIS		-459,225.00
18059	FHLB	3130A9GS4	10/12/2016	1.700000		13,000,000.00	12,693,850.00	30,080.56		0.00
			10/12/2021	1.700000		13,000,000.00	97.645000	IDC-FIS		-306,150.00
18066	FHLB	3130A9HN4	10/27/2016	1.750000		40,000,000.00	38,873,600.00	66,111.11		0.00
			10/27/2021	1.750000		40,000,000.00	97.184000	IDC-FIS		-1,126,400.00
18067	FHLB	3130A9HN4	10/27/2016	1.750000		48,000,000.00	46,648,320.00	79,333.33		0.00
			10/27/2021	1.750000		48,000,000.00	97.184000	IDC-FIS		-1,351,680.00
18139	FHLB	3130A9GS4	10/12/2016	1.700000		14,250,000.00	13,914,412.50	32,972.92		0.00
			10/12/2021	1.700000		14,250,000.00	97.645000	IDC-FIS		-335,587.50
18207	FHLB	3130A9WU1	11/17/2016	1.625000		10,000,000.00	9,755,500.00	6,319.44		0.00
			11/17/2021	1.625000		10,000,000.00	97.555000	IDC-FIS		-244,500.00
18267	FHLB	3130AABG2	11/30/2016	1.875000		35,000,000.00	34,791,050.00	1,822.92		0.00
			11/29/2021	1.967463		34,846,700.00	99.403000	IDC-FIS		-55,650.00
Inv Type: 32 FHLB					1.642945	612,810,000.00	602,776,813.05	3,223,252.13		6,000.00
					1.648404	612,651,110.75	98.362757			-9,880,297.70
15543	FNMA	3135G0SJ3	12/26/2012	1.000000		50,000,000.00	49,921,000.00	215,277.78		0.00
			12/26/2017	1.002056		49,995,000.00	99.842000	IDC-FIS		-74,000.00
15580	FNMA	3135G0TD5	12/31/2012	1.000000		55,000,000.00	54,979,100.00	233,750.00		0.00
			12/28/2017	1.000000		55,000,000.00	99.962000	IDC-FIS		-20,900.00
15581	FNMA	3135G0TD5	12/31/2012	1.000000		50,000,000.00	49,981,000.00	212,500.00		0.00
			12/28/2017	1.000000		50,000,000.00	99.962000	IDC-FIS		-19,000.00
15656	FNMA	3136G1BK4	02/05/2013	1.000000		16,500,000.00	16,441,920.00	53,166.67		0.00
			02/05/2018	1.004111		16,496,700.00	99.648000	IDC-FIS		-54,780.00
15735	FNMA	3136G1EN5	03/13/2013	1.100000		50,000,000.00	49,941,000.00	119,166.67		0.00
			03/13/2018	1.103092		49,992,500.00	99.882000	IDC-FIS		-51,500.00
15807	FNMA	3136G1EN5	03/13/2013	1.100000		14,330,000.00	14,313,090.60	34,153.17		0.00
			03/13/2018	1.102061		14,328,567.00	99.882000	IDC-FIS		-15,476.40
15922	FNMA	3135G0WM1	05/08/2013	1.000000		50,000,000.00	49,888,000.00	43,055.56		0.00
			04/30/2018	1.000000		50,000,000.00	99.776000	IDC-FIS		-112,000.00
15970	FNMA	3135G0XG3	05/23/2013	1.000000		50,000,000.00	49,763,500.00	13,888.89		0.00
			05/21/2018	1.082694		49,799,500.00	99.527000	IDC-FIS		-36,000.00
16041	FNMA	3135G0TD5	12/31/2012	1.000000		50,000,000.00	49,981,000.00	212,500.00		0.00
			12/28/2017	1.002061		49,995,000.00	99.962000	IDC-FIS		-14,000.00



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					Current Book	Market Value Market Price		Unrealized Loss	
17483	FNMA	3136G2YJ0	02/24/2016	1.000000	50,000,000.00	49,923,000.00	134,722.22		0.00
			02/24/2021	1.000000	50,000,000.00	99.846000	IDC-FIS		-77,000.00
17489	FNMA	3136G2YK7	02/26/2016	1.350000	7,000,000.00	6,927,900.00	24,937.50		0.00
			08/26/2019	1.350000	7,000,000.00	98.970000	IDC-FIS		-72,100.00
17523	FNMA	3136G2YK7	02/26/2016	1.350000	5,650,000.00	5,591,805.00	20,128.13		0.00
			08/26/2019	1.350000	5,650,000.00	98.970000	IDC-FIS		-58,195.00
17967	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00	48,385,000.00	290,416.67		0.00
			07/28/2021	1.700000	50,000,000.00	96.770000	IDC-FIS		-1,615,000.00
17968	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00	48,385,000.00	290,416.67		0.00
			07/28/2021	1.700000	50,000,000.00	96.770000	IDC-FIS		-1,615,000.00
17969	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00	48,385,000.00	290,416.67		0.00
			07/28/2021	1.700000	50,000,000.00	96.770000	IDC-FIS		-1,615,000.00
18002	FNMA	3136G3U45	08/16/2016	1.500000	9,395,000.00	9,076,603.45	43,451.88		0.00
			08/10/2021	1.500000	9,395,000.00	96.611000	IDC-FIS		-318,396.55
18042	FNMA	3136G37G4	09/30/2016	1.600000	25,000,000.00	24,284,500.00	67,777.78		0.00
			09/30/2021	1.600000	25,000,000.00	97.138000	IDC-FIS		-715,500.00
18043	FNMA	3136G36T7	09/28/2016	1.600000	10,000,000.00	9,742,500.00	28,000.00		0.00
			09/28/2021	1.600000	10,000,000.00	97.425000	IDC-FIS		-257,500.00
18044	FNMA	3136G37G4	09/30/2016	1.600000	25,000,000.00	24,284,500.00	67,777.78		0.00
			09/30/2021	1.600000	25,000,000.00	97.138000	IDC-FIS		-715,500.00
18081	FNMA	3136G4CR2	10/21/2016	1.600000	8,945,000.00	8,645,968.65	15,902.22		0.00
			10/21/2021	1.600000	8,945,000.00	96.657000	IDC-FIS		-299,031.35
18094	FNMA	3136G4CY7	09/30/2016	1.500000	50,000,000.00	48,450,000.00	127,083.33		0.00
			09/30/2021	1.504167	49,990,000.00	96.900000	IDC-FIS		-1,540,000.00
18129	FNMA	3136G4EN9	10/27/2016	1.500000	10,000,000.00	9,696,900.00	14,166.67		0.00
			10/27/2021	1.500000	10,000,000.00	96.969000	IDC-FIS		-303,100.00
18132	FNMA	3136G4EV1	10/28/2016	1.625000	50,000,000.00	48,680,500.00	74,479.17		0.00
			10/28/2021	1.625000	50,000,000.00	97.361000	IDC-FIS		-1,319,500.00
18133	FNMA	3136G4EV1	10/28/2016	1.625000	50,000,000.00	48,680,500.00	74,479.17		0.00
			10/28/2021	1.625000	50,000,000.00	97.361000	IDC-FIS		-1,319,500.00
18134	FNMA	3136G4FA6	10/28/2016	1.625000	10,000,000.00	9,721,300.00	14,895.83		0.00
			10/28/2021	1.625000	10,000,000.00	97.213000	IDC-FIS		-278,700.00
18172	FNMA	3136G4FS7	10/27/2016	1.500000	11,000,000.00	10,669,560.00	15,583.33		0.00
			10/27/2021	1.510420	10,994,500.00	96.996000	IDC-FIS		-324,940.00
18198	FNMA	3136G4EV1	10/28/2016	1.625000	54,885,000.00	53,436,584.85	81,755.78		0.00
			10/28/2021	1.625000	54,885,000.00	97.361000	IDC-FIS		-1,448,415.15
Inv Type: 34 FNMA				1.329294	912,705,000.00	898,176,732.55	2,813,849.54		0.00



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					Current Book	Market Price			Unrealized Loss	
				1.334662	912,466,767.00		98.408219			-14,290,034.45
17487	FFCB	3133EFZU4	02/16/2016	1.350000	14,700,000.00		14,525,805.00	57,881.25		0.00
			08/16/2019	1.350000	14,700,000.00		98.815000	IDC-FIS		-174,195.00
17488	FFCB	3133EFZU4	02/16/2016	1.350000	35,300,000.00		34,881,695.00	138,993.75		0.00
			08/16/2019	1.350000	35,300,000.00		98.815000	IDC-FIS		-418,305.00
17804	FFCB	3133EGEV3	06/17/2016	1.620000	50,900,000.00		50,348,753.00	382,513.50		0.00
			06/14/2021	1.620000	50,900,000.00		98.917000	IDC-FIS		-551,247.00
17806	FFCB	3133EGHC2	06/23/2016	1.600000	55,000,000.00		53,280,150.00	386,222.22		0.00
			06/23/2021	1.610496	54,972,500.00		96.873000	IDC-FIS		-1,692,350.00
17841	FFCB	3133EGGY5	06/23/2016	1.490000	14,700,000.00		14,362,929.00	42,589.17		0.00
			09/21/2020	1.504808	14,691,180.00		97.707000	IDC-FIS		-328,251.00
17901	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00		24,283,750.00	45,666.67		0.00
			10/13/2020	1.370000	25,000,000.00		97.135000	IDC-FIS		-716,250.00
17902	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00		24,283,750.00	45,666.67		0.00
			10/13/2020	1.370000	25,000,000.00		97.135000	IDC-FIS		-716,250.00
17903	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00		24,283,750.00	45,666.67		0.00
			10/13/2020	1.370000	25,000,000.00		97.135000	IDC-FIS		-716,250.00
17917	FFCB	3133EGLH6	07/12/2016	1.420000	25,000,000.00		24,388,500.00	137,069.44		0.00
			01/12/2021	1.431513	24,987,500.00		97.554000	IDC-FIS		-599,000.00
17918	FFCB	3133EGLH6	07/12/2016	1.420000	25,000,000.00		24,388,500.00	137,069.44		0.00
			01/12/2021	1.431513	24,987,500.00		97.554000	IDC-FIS		-599,000.00
17925	FFCB	3133EGLG8	07/14/2016	1.370000	10,950,000.00		10,636,282.50	20,002.00		0.00
			10/13/2020	1.382302	10,944,525.00		97.135000	IDC-FIS		-308,242.50
17926	FFCB	3133EGLG8	07/14/2016	1.370000	10,925,000.00		10,611,998.75	19,956.33		0.00
			10/13/2020	1.382302	10,919,537.50		97.135000	IDC-FIS		-307,538.75
Inv Type: 36 FFCB				1.460202	317,475,000.00		310,275,863.25	1,459,297.11		0.00
				1.465365	317,402,742.50		97.732377			-7,126,879.25
15219	FHLMC	3134G3YY0	07/25/2012	1.000000	3,300,000.00		3,304,785.00	11,550.00		6,435.00
			07/25/2017	1.010280	3,298,350.00		100.145000	IDC-FIS		0.00
15349	FHLMC	3134G3H94	09/20/2012	1.000000	40,000,000.00		40,006,400.00	78,888.89		16,400.00
			09/20/2017	1.005139	39,990,000.00		100.016000	IDC-FIS		0.00
17764	FHLMC	3134G9QA8	06/30/2016	1.800000	6,600,000.00		6,484,830.00	49,830.00		0.00
			06/30/2021	1.810505	6,596,700.00		98.255000	IDC-FIS		-111,870.00
17779	FHLMC	3134G9NE3	06/14/2016	1.200000	20,100,000.00		19,889,754.00	111,890.00		0.00
			06/14/2019	1.200000	20,100,000.00		98.954000	IDC-FIS		-210,246.00
17780	FHLMC	3134G9LD7	06/09/2016	1.250000	29,445,000.00		29,148,194.40	7,156.77		0.00



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Inv. No.	Description	CUSIP	Purchase Maturity	Coupon YTM TR	Current Par /Share		Market Value Market Price	Curr Accr Int Price Source	Unrealized Gain	
						Current Book				Unrealized Loss
			05/24/2019	1.250000		29,445,000.00	98.992000	IDC-FIS		-296,805.60
17781	FHLMC	3134G9LD7	06/09/2016	1.250000		30,000,000.00	29,697,600.00	7,291.67		0.00
			05/24/2019	1.250000		30,000,000.00	98.992000	IDC-FIS		-302,400.00
17817	FHLMC	3134G9XQ5	06/30/2016	2.000000		50,000,000.00	48,547,000.00	451,039.75		0.00
			06/30/2021	2.002464		49,995,000.00	97.094000	IDC-FIS		-1,448,000.00
17818	FHLMC	3134G9XP7	06/30/2016	2.000000		50,000,000.00	48,605,500.00	419,444.44		0.00
			06/30/2021	2.000000		50,000,000.00	97.211000	IDC-FIS		-1,394,500.00
17819	FHLMC	3134G9XM4	06/30/2016	2.250000		50,000,000.00	48,648,500.00	190,625.00		0.00
			06/30/2021	2.250000		50,000,000.00	97.297000	IDC-FIS		-1,351,500.00
17820	FHLMC	3134G9XL6	06/29/2016	2.000000		100,000,000.00	97,115,000.00	344,444.44		0.00
			06/29/2021	2.002612		99,990,000.00	97.115000	IDC-FIS		-2,875,000.00
17821	FHLMC	3134G9XF9	06/30/2016	2.000000		100,000,000.00	97,118,000.00	838,888.89		0.00
			06/30/2021	2.000000		100,000,000.00	97.118000	IDC-FIS		-2,882,000.00
17822	FHLMC	3134G9XE2	06/30/2016	2.000000		100,000,000.00	97,197,000.00	838,888.89		0.00
			06/30/2021	2.000000		100,000,000.00	97.197000	IDC-FIS		-2,803,000.00
17823	FHLMC	3134G9XT9	06/30/2016	2.250000		100,000,000.00	97,106,000.00	381,250.00		0.00
			06/30/2021	2.250000		100,000,000.00	97.106000	IDC-FIS		-2,894,000.00
17824	FHLMC	3134G9XV4	06/30/2016	2.300000		100,000,000.00	97,007,000.00	964,722.22		0.00
			06/30/2021	2.303193		99,985,000.00	97.007000	IDC-FIS		-2,978,000.00
17825	FHLMC	3134G9XX0	06/30/2016	2.000000		100,000,000.00	97,265,000.00	838,888.89		0.00
			06/30/2021	2.000000		100,000,000.00	97.265000	IDC-FIS		-2,735,000.00
17850	FHLMC	3134G9ZS9	06/30/2016	2.200000		100,000,000.00	97,306,000.00	922,777.78		0.00
			06/30/2021	2.200000		100,000,000.00	97.306000	IDC-FIS		-2,694,000.00
17871	FHLMC	3134G9D61	06/30/2016	2.000000		100,000,000.00	96,196,000.00	838,888.89		0.00
			06/30/2021	2.000000		100,000,000.00	96.196000	IDC-FIS		-3,804,000.00
17872	FHLMC	3134G9E29	06/30/2016	2.050000		100,000,000.00	96,164,000.00	859,861.11		0.00
			06/30/2021	2.050000		100,000,000.00	96.164000	IDC-FIS		-3,836,000.00
17873	FHLMC	3134G9E37	06/30/2016	2.000000		100,000,000.00	96,196,000.00	838,888.89		0.00
			06/30/2021	2.003168		99,985,000.00	96.196000	IDC-FIS		-3,789,000.00
17927	FHLMC	3134G9Q75	07/26/2016	1.250000		50,000,000.00	49,741,000.00	217,013.89		0.00
			07/26/2019	1.250000		50,000,000.00	99.482000	IDC-FIS		-259,000.00
17942	FHLMC	3134G9Q75	07/26/2016	1.250000		100,000,000.00	99,482,000.00	434,027.78		0.00
			07/26/2019	1.278971		99,915,000.00	99.482000	IDC-FIS		-433,000.00
17983	FHLMC	3134G9U47	08/25/2016	1.500000		13,250,000.00	13,072,715.00	53,000.00		0.00
			08/25/2021	1.500000		13,250,000.00	98.662000	IDC-FIS		-177,285.00
17984	FHLMC	3134G9U47	08/25/2016	1.500000		11,000,000.00	10,852,820.00	44,000.00		0.00
			08/25/2021	1.500000		11,000,000.00	98.662000	IDC-FIS		-147,180.00





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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
17985	FHLMC	3134G9U47	08/25/2016	1.500000	11,000,000.00	10,852,820.00	44,000.00		0.00	
			08/25/2021	1.500000	11,000,000.00	98.662000	IDC-FIS	-147,180.00		
17986	FHLMC	3134G96X0	08/25/2016	1.625000	11,988,000.00	11,611,816.56	51,948.00		0.00	
			08/25/2021	1.625000	11,988,000.00	96.862000	IDC-FIS	-376,183.44		
17988	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00	48,396,000.00	221,180.56		0.00	
			08/25/2021	1.750000	50,000,000.00	96.792000	IDC-FIS	-1,604,000.00		
17989	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00	48,396,000.00	221,180.56		0.00	
			08/25/2021	1.750000	50,000,000.00	96.792000	IDC-FIS	-1,604,000.00		
17990	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00	48,396,000.00	221,180.56		0.00	
			08/25/2021	1.750000	50,000,000.00	96.792000	IDC-FIS	-1,604,000.00		
17993	FHLMC	3134G97H4	09/30/2016	1.750000	100,000,000.00	96,769,000.00	296,527.78		0.00	
			09/30/2021	1.750000	100,000,000.00	96.769000	IDC-FIS	-3,231,000.00		
18010	FHLMC	3134G97G6	08/25/2016	1.250000	12,500,000.00	12,289,125.00	41,666.67		0.00	
			08/25/2020	1.255142	12,497,500.00	98.313000	IDC-FIS	-208,375.00		
18024	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00	49,929,000.00	148,263.89		0.00	
			09/30/2021	1.750000	50,000,000.00	99.858000	IDC-FIS	-71,000.00		
18025	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00	49,929,000.00	148,263.89		0.00	
			09/30/2021	1.750000	50,000,000.00	99.858000	IDC-FIS	-71,000.00		
18026	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00	49,929,000.00	148,263.89		0.00	
			09/30/2021	1.750000	50,000,000.00	99.858000	IDC-FIS	-71,000.00		
18027	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00	49,929,000.00	148,263.89		0.00	
			09/30/2021	1.750000	50,000,000.00	99.858000	IDC-FIS	-71,000.00		
18028	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00	49,929,000.00	148,263.89		0.00	
			09/30/2021	1.750000	50,000,000.00	99.858000	IDC-FIS	-71,000.00		
18072	FHLMC	3134GAEF7	09/29/2016	1.650000	10,000,000.00	9,673,700.00	28,416.67		0.00	
			09/29/2021	1.650000	10,000,000.00	96.737000	IDC-FIS	-326,300.00		
18075	FHLMC	3134GAPL2	10/27/2016	1.700000	9,250,000.00	8,956,035.00	14,851.39		0.00	
			10/27/2021	1.700000	9,250,000.00	96.822000	IDC-FIS	-293,965.00		
18082	FHLMC	3134GAQC1	09/30/2016	2.250000	100,000,000.00	96,652,000.00	381,250.00		0.00	
			09/30/2021	2.250000	100,000,000.00	96.652000	IDC-FIS	-3,348,000.00		
18083	FHLMC	3134GAQE7	09/30/2016	2.000000	100,000,000.00	96,695,000.00	338,888.89		0.00	
			09/30/2021	2.000000	100,000,000.00	96.695000	IDC-FIS	-3,305,000.00		
18093	FHLMC	3134GAQK3	09/30/2016	2.200000	100,000,000.00	96,741,000.00	372,777.78		0.00	
			09/30/2021	2.200000	100,000,000.00	96.741000	IDC-FIS	-3,259,000.00		
18124	FHLMC	3134GARB2	10/27/2016	1.600000	50,000,000.00	48,524,500.00	75,555.56		0.00	
			10/27/2021	1.600000	50,000,000.00	97.049000	IDC-FIS	-1,475,500.00		
18125	FHLMC	3134GARB2	10/27/2016	1.600000	50,000,000.00	48,524,500.00	75,555.56		0.00	



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18126	FHLMC	3134GAR2	10/27/2021	1.600000	50,000,000.00	97.049000	IDC-FIS	-1,475,500.00	
			10/27/2016	1.600000	50,000,000.00	48,524,500.00	75,555.56	0.00	
			10/27/2021	1.600000	50,000,000.00	97.049000	IDC-FIS	-1,475,500.00	
18127	FHLMC	3134GAR2	10/27/2016	1.600000	10,000,000.00	9,704,900.00	15,111.11	0.00	
			10/27/2021	1.600000	10,000,000.00	97.049000	IDC-FIS	-295,100.00	
18128	FHLMC	3134GAR2	10/27/2016	1.600000	30,000,000.00	29,114,700.00	45,333.33	0.00	
			10/27/2021	1.600000	30,000,000.00	97.049000	IDC-FIS	-885,300.00	
18130	FHLMC	3134GAR2	10/27/2016	1.600000	40,000,000.00	38,819,600.00	60,444.44	0.00	
			10/27/2021	1.605223	39,990,000.00	97.049000	IDC-FIS	-1,170,400.00	
18131	FHLMC	3134GASJ4	10/27/2016	1.700000	50,000,000.00	48,610,500.00	80,277.78	0.00	
			10/27/2021	1.700000	50,000,000.00	97.221000	IDC-FIS	-1,389,500.00	
Inv Type: 37 FHLMC					1.864784	2,588,433,000.00	2,523,047,794.96	13,146,279.84	22,835.00
					1.866521	2,588,275,550.00	97.473946		-65,250,590.04
17213	FRMDN	31315KR69	12/02/2015	.000000	23,382,000.00	23,382,000.00	156,464.63	0.00	
			12/01/2016	.664447	23,225,535.37	100.000000	IDC-FIS	0.00	
Inv Type: 53 OTHER DISC NOTES					.000000	23,382,000.00	23,382,000.00	156,464.63	0.00
				.664447	23,225,535.37	100.000000		0.00	
11456	MLGIP		06/30/2008	.418914	408,083,246.82	408,083,246.82	1.32	0.00	
			12/01/2016	.418914	408,083,246.82	100.000000	BOOK	0.00	
Inv Type: 98 MONEY MARKET FUNDS					.418914	408,083,246.82	408,083,246.82	1.32	0.00
				.418914	408,083,246.82	100.000000		0.00	
<b>Subtotal</b>				1.582683	5,855,658,246.82	5,752,294,275.23	22,290,226.90	180,535.00	
				1.589695	5,854,339,182.04	98.234802		-102,381,906.44	

### Fund: 8 CONSOLIDATED TRANS. BONDS S/F

12228	CTRB 2009 Debt Serv		06/19/2009	.310282	4,272,060.20	4,272,060.20	2.10	0.00	
			12/01/2016	.310282	4,272,060.20	100.000000	BOOK	0.00	
12229	CTRB 2009 Reserve		06/19/2009	.310292	4,278,314.30	4,278,314.30	0.00	0.00	
			12/01/2016	.310292	4,278,314.30	100.000000	BOOK	0.00	
Inv Type: 98 MONEY MARKET FUNDS					.310287	8,550,374.50	8,550,374.50	2.10	0.00
				.310287	8,550,374.50	100.000000		0.00	
<b>Subtotal</b>				.310287	8,550,374.50	8,550,374.50	2.10	0.00	



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				.310287	8,550,374.50	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	
			12/01/2016	.000000	0.00	.000000	BOOK	0.00	
11461	CTRB 2007 Reserve		06/30/2008	.310301	2,295,157.16	2,295,157.16	2.95	0.00	
			12/01/2016	.310301	2,295,157.16	100.000000	BOOK	0.00	
11462	CTRB 2007 Debt Serv		06/30/2008	.237172	1,539.26	1,539.26	4.23	0.00	
			12/01/2016	.237172	1,539.26	100.000000	BOOK	0.00	
12197	CTRB 2009 Proceeds		06/05/2009	.010158	0.00	0.00	2.37	0.00	
			12/01/2016	.010158	0.00	.000000	BOOK	0.00	
Inv Type: 98 MONEY MARKET FUNDS					.310252	2,296,696.42	2,296,696.42	9.55	0.00
					.310252	2,296,696.42	100.000000	0.00	
				<b>Subtotal</b>	.310252	2,296,696.42	2,296,696.42	9.55	0.00
					.310252	2,296,696.42	100.000000	0.00	

#### **Fund: 14 BC 2012 CRTB BOND PROCEEDS**

15392	CTRB 2012 BC Bond P		09/20/2012	.310292	511,900.33	511,900.33	1.75	0.00	
			09/19/2027	.310292	511,900.33	100.000000	BOOK	0.00	
Inv Type: 98 MONEY MARKET FUNDS					.310292	511,900.33	511,900.33	1.75	0.00
					.310292	511,900.33	100.000000	0.00	
				<b>Subtotal</b>	.310292	511,900.33	511,900.33	1.75	0.00
					.310292	511,900.33	100.000000	0.00	

#### **Fund: 15 BC 2012 CTRB DEBT SERVICE**

15473	CTRB 2012 BC Debt S		10/25/2012	.310660	509,378.36	509,378.36	1.49	0.00	
			09/20/2027	.310660	509,378.36	100.000000	BOOK	0.00	
Inv Type: 98 MONEY MARKET FUNDS					.310660	509,378.36	509,378.36	1.49	0.00
					.310660	509,378.36	100.000000	0.00	
				<b>Subtotal</b>	.310660	509,378.36	509,378.36	1.49	0.00
					.310660	509,378.36	100.000000	0.00	



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<b>Fund: 16 BC 2012 CTRB RESERVE</b>								
15472	CTRB 2012 BC Reserv		10/25/2012	.310289	5,169,758.88	5,169,758.88	0.00	0.00
			09/20/2027	.310289	5,169,758.88	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.310289	5,169,758.88	5,169,758.88	0.00	0.00
				.310289	5,169,758.88	100.000000		0.00
<b>Subtotal</b>				.310289	5,169,758.88	5,169,758.88	0.00	0.00
				.310289	5,169,758.88	100.000000		0.00
<hr/>								
<b>Fund: 18 2016 CTRB PROCEEDS</b>								
17568	2016 CTRB PROCEEDS		03/30/2016	.310293	25,856,117.59	25,856,117.59	0.00	0.00
			03/29/2033	.310293	25,856,117.59	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.310293	25,856,117.59	25,856,117.59	0.00	0.00
				.310293	25,856,117.59	100.000000		0.00
<b>Subtotal</b>				.310293	25,856,117.59	25,856,117.59	0.00	0.00
				.310293	25,856,117.59	100.000000		0.00
<hr/>								
<b>Fund: 19 2016 CTRB RESERVE</b>								
17626	2016 CTRB RESERVE		04/20/2016	.310296	6,421,052.62	6,421,052.62	0.00	0.00
			04/20/2033	.310296	6,421,052.62	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.310296	6,421,052.62	6,421,052.62	0.00	0.00
				.310296	6,421,052.62	100.000000		0.00
<b>Subtotal</b>				.310296	6,421,052.62	6,421,052.62	0.00	0.00
				.310296	6,421,052.62	100.000000		0.00
<hr/>								
<b>Fund: 21 2016 CTRB DEBT SERVICE</b>								
17625	2016 CTRB DEBT SERV		04/20/2016	.310314	3,138,744.88	3,138,744.88	0.00	0.00
			04/20/2033	.310314	3,138,744.88	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.310314	3,138,744.88	3,138,744.88	0.00	0.00
				.310314	3,138,744.88	100.000000		0.00



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Inv. No.	Description	CUSIP	Purchase Maturity	Coupon YTM TR	Current Par /Share Current Book	Market Value Market Price	Curr Accr Int Price Source	Unrealized Gain Unrealized Loss
			<b>Subtotal</b>	.310314	3,138,744.88	3,138,744.88	0.00	0.00
				.310314	3,138,744.88	100.000000		0.00
<b><u>Fund: 69 DHCD LINK DEPOSIT</u></b>								
12258	LD-004-01		06/10/2009	.250000	363,804.12	363,804.12	149.71	0.00
			06/10/2019	.250000	363,804.12	100.000000	BOOK	0.00
12259	LD-004-02		06/10/2009	.250000	208,797.85	208,797.85	86.60	0.00
			06/10/2019	.250000	208,797.85	100.000000	BOOK	0.00
12260	LD-004-03		06/10/2009	.250000	81,930.38	81,930.38	34.70	0.00
			06/10/2019	.250000	81,930.38	100.000000	BOOK	0.00
13122	LD-082-01		02/19/2010	.480000	752,168.13	752,168.13	590.11	0.00
			02/19/2020	.480000	752,168.13	100.000000	BOOK	0.00
13912	LD-0122-01		12/06/2010	.250000	40,403.26	40,403.26	17.11	0.00
			09/17/2020	.250000	40,403.26	100.000000	BOOK	0.00
Inv Type: 75 NEG CD COMP ACT/365-6				.369548	1,447,103.74	1,447,103.74	878.23	0.00
				.369548	1,447,103.74	100.000000		0.00
			<b>Subtotal</b>	.369548	1,447,103.74	1,447,103.74	878.23	0.00
				.369548	1,447,103.74	100.000000		0.00
<b><u>Fund: 74 MD WATER REVOLVING LOAN FUND</u></b>								
11344	FFCB - WQFA	31331GBA6	09/09/2008	4.782000	3,500,000.00	3,500,000.00	55,790.00	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	2,827,260.00	11,446.67	0.00
			02/01/2026	2.020000	3,000,000.00	94.242000	IDC-FIS	-172,740.00
Inv Type: 36 FFCB				3.507231	6,500,000.00	6,327,260.00	67,236.67	0.00
				3.507231	6,500,000.00	97.342462		-172,740.00
			<b>Subtotal</b>	3.507231	6,500,000.00	6,327,260.00	67,236.67	0.00
				3.507231	6,500,000.00	97.342462		-172,740.00
<b><u>Fund: 634 RENTAL HOUSING CAPITAL APP.</u></b>								
152	UST	912810EE4	03/19/1990	8.500000	540,000.00	658,843.20	13,470.65	121,205.70
			02/15/2020	8.539499	537,637.50	122.008000	IDC-FIS	0.00



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153	UST	912810EM6	08/25/1992	7.250000	355,000.00	455,855.50	7,553.40	107,844.51
			08/15/2022	7.414245	348,010.99	128.410000	IDC-FIS	0.00
Inv Type: 12 TREASURY NOTES				8.008819	895,000.00	1,114,698.70	21,024.05	229,050.21
				8.097336	885,648.49	124.547341		0.00
			<b>Subtotal</b>	8.008819	895,000.00	1,114,698.70	21,024.05	229,050.21
				8.097336	885,648.49	124.547341		0.00

#### **Fund: 2010 2010 QSCB Sinking Fund 080411**

17485	FHLB	3130A7BT1	02/26/2016	1.730000	14,725,000.00	14,630,465.50	67,223.72	0.00
			02/26/2021	1.730000	14,725,000.00	99.358000	IDC-FIS	-94,534.50
Inv Type: 32 FHLB				1.730000	14,725,000.00	14,630,465.50	67,223.72	0.00
				1.730000	14,725,000.00	99.358000		-94,534.50
17987	FHLMC	3134G96X0	08/25/2016	1.625000	3,012,000.00	2,917,483.44	13,052.00	0.00
			08/25/2021	1.625000	3,012,000.00	96.862000	IDC-FIS	-94,516.56
Inv Type: 37 FHLMC				1.625000	3,012,000.00	2,917,483.44	13,052.00	0.00
				1.625000	3,012,000.00	96.862000		-94,516.56
			<b>Subtotal</b>	1.712169	17,737,000.00	17,547,948.94	80,275.72	0.00
				1.712169	17,737,000.00	98.934143		-189,051.06

#### **Fund: 2011 2010 QZAB Special Sinking Fund**

17214	FRMDN	31315KR69	12/02/2015	.000000	1,618,000.00	1,618,000.00	10,827.12	0.00
			12/01/2016	.664446	1,607,172.88	100.000000	IDC-FIS	0.00
Inv Type: 53 OTHER DISC NOTES				.000000	1,618,000.00	1,618,000.00	10,827.12	0.00
				.664446	1,607,172.88	100.000000		0.00
			<b>Subtotal</b>	.000000	1,618,000.00	1,618,000.00	10,827.12	0.00
				.664446	1,607,172.88	100.000000		0.00

#### **Fund: 2107 2014 3RD QZAB**

18236	2014 3rd QZAB Repo		11/10/2016	.450000	1,215,364.00	1,215,364.00	319.03	0.00
			12/08/2016	.450000	1,215,364.00	100.000000	BOOK	0.00



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Inv Type: 60 REPO OPEN ACT-360				.450000	1,215,364.00	1,215,364.00	319.03	0.00
				.450000	1,215,364.00	100.000000		0.00
<b>Subtotal</b>				.450000	1,215,364.00	1,215,364.00	319.03	0.00
				.450000	1,215,364.00	100.000000		0.00
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<b>Fund: 2111 2015 - 3rd QZAB</b>								
18235	2015 3rd QZAB Repo		11/10/2016	.450000	2,962,291.00	2,962,291.00	777.60	0.00
			12/08/2016	.450000	2,962,291.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.450000	2,962,291.00	2,962,291.00	777.60	0.00
				.450000	2,962,291.00	100.000000		0.00
<b>Subtotal</b>				.450000	2,962,291.00	2,962,291.00	777.60	0.00
				.450000	2,962,291.00	100.000000		0.00
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<b>Fund: 2112 2016 1st A Tax Exempt</b>								
18237	2016 1st A Tax Exem		11/10/2016	.450000	270,192,694.00	270,192,694.00	70,925.58	0.00
			12/08/2016	.450000	270,192,694.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.450000	270,192,694.00	270,192,694.00	70,925.58	0.00
				.450000	270,192,694.00	100.000000		0.00
<b>Subtotal</b>				.450000	270,192,694.00	270,192,694.00	70,925.58	0.00
				.450000	270,192,694.00	100.000000		0.00
<hr/>								
<b>Grand Total</b>			Count 150	1.524493	6,210,679,723.14	6,107,173,659.19	22,542,505.79	409,585.21
				1.531290	6,209,340,479.73	98.333418		-102,743,697.50