



# Inventory by Market Value

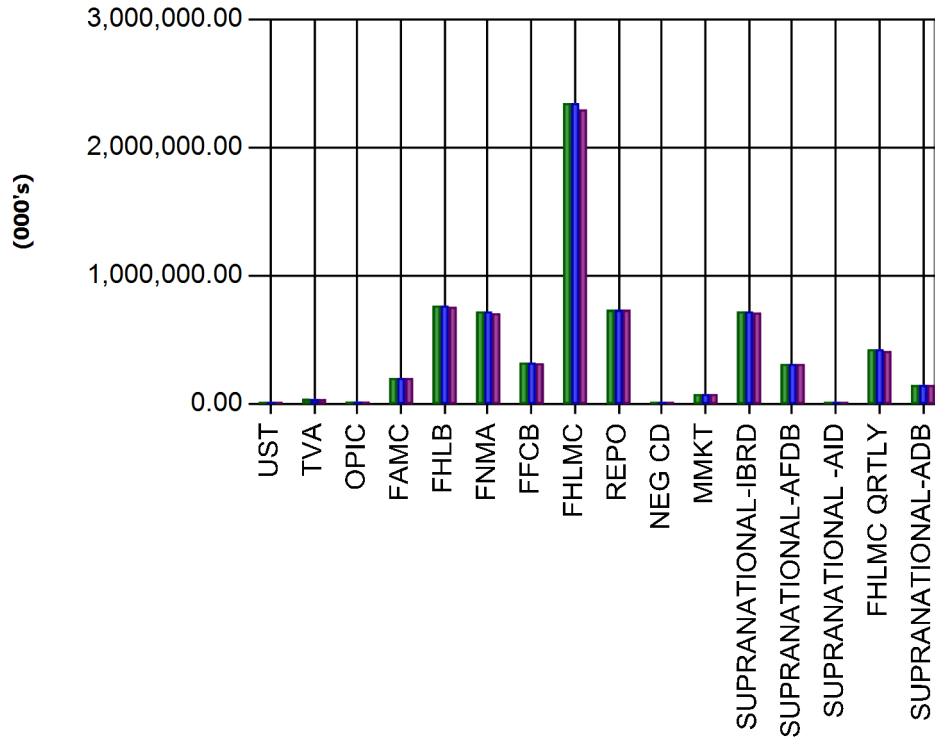
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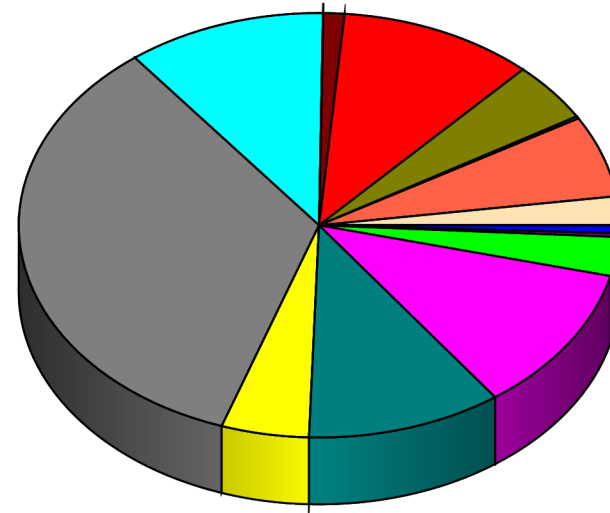
Reporting Currency: Local

State of Maryland



■ Par ■ Book ■ Market

CURRENT PAR in 000's and in %



- UST - 895.00-0.01%
- REPO - 735,955.00-10.72%
- TVA - 40,000.00-0.58%
- NEG CD - 1,383.00-0.02%
- OPIC - 19,900.00-0.29%
- MMKT - 77,485.00-1.13%
- FAMC - 203,275.00-2.96%
- SUPRANATIONAL-IBRD - 722,000.00-10.52%
- FHLB - 766,925.00-11.18%
- SUPRANATIONAL-AFDB - 312,000.00-4.55%
- FNMA - 721,205.00-10.51%
- SUPRANATIONAL-AID - 12,070.00-0.18%
- FFCB - 323,975.00-4.72%
- FHLMC QRTLY - 426,225.00-6.21%
- FHLMC - 2,348,950.00-34.23%
- SUPRANATIONAL-ADB - 150,000.00-2.19%



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### Asset Allocation

Assets (000's)	Current Par	Current Book	Market	Un Gain/Loss
UST	895	886	1,096	210
TVA	40,000	39,810	39,810	0
OPIC	19,900	19,900	19,900	0
FAMC	203,275	203,236	203,335	99
FHLB	766,925	766,742	759,172	-7,570
FNMA	721,205	720,969	708,787	-12,181
FFCB	323,975	323,903	317,103	-6,799
FHLMC	2,348,950	2,348,795	2,300,445	-48,350
REPO	735,955	735,955	735,955	0
NEG CD	1,383	1,383	1,383	0
MMKT	77,485	77,485	77,485	0
SUPRANATIONAL-IBRD	722,000	721,011	714,550	-6,461
SUPRANATIONAL-AFDB	312,000	311,588	311,654	66
SUPRANATIONAL -AID	12,070	12,053	11,799	-255
FHLMC QRTLY	426,225	426,210	414,963	-11,247
SUPRANATIONAL-ADB	150,000	150,000	150,000	0
<b>Totals(000's)</b>	<b>6,862,244</b>	<b>6,859,926</b>	<b>6,767,437</b>	<b>-92,489</b>



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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>Fund: 2 GENERAL FUND</b>								
18241	AID	903724BL5	11/14/2016	1.471000	12,070,000.00	11,798,666.40	15,782.20	0.00
			09/29/2021	1.500150	12,053,464.10	97.752000	IDC-FIS	-254,797.70
Inv Type: 21 SUPRANATIONALS-AID-30/360 SA				1.471000	12,070,000.00	11,798,666.40	15,782.20	0.00
				1.500150	12,053,464.10	97.752000		-254,797.70
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	44,130,150.00	109,687.50	0.00
			09/07/2021	1.635522	44,977,500.00	98.067000	IDC-FIS	-847,350.00
18152	IBRD	45905UZH0	10/27/2016	1.750000	100,000,000.00	98,368,000.00	19,444.44	0.00
			10/27/2021	1.750000	100,000,000.00	98.368000	IDC-FIS	-1,632,000.00
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	98,532,000.00	330,555.56	0.00
			11/23/2021	1.750000	100,000,000.00	98.532000	IDC-FIS	-1,468,000.00
18215	IBRD (Quoted rate o	459058FP3	10/31/2016	1.376000	50,000,000.00	48,856,500.00	76,444.44	0.00
			09/20/2021	1.500066	49,708,565.50	97.713000	IDC-FIS	-852,065.50
18216	IBRD	45905UZT4	11/22/2016	1.750000	250,000,000.00	248,027,500.00	1,932,291.67	0.00
			11/22/2021	1.750000	250,000,000.00	99.211000	IDC-FIS	-1,972,500.00
18294	IBRD	45905UZJ6	12/21/2016	1.300000	25,000,000.00	24,812,000.00	5,416.67	149,500.00
			10/25/2019	1.788680	24,662,500.00	99.248000	IDC-FIS	0.00
18295	IBRD	45905UZJ6	12/21/2016	1.300000	25,000,000.00	24,812,000.00	5,416.67	149,500.00
			10/25/2019	1.788680	24,662,500.00	99.248000	IDC-FIS	0.00
18447	IBRD	45905UE67	04/04/2017	2.500000	27,000,000.00	27,012,150.00	50,625.00	12,150.00
			04/04/2022	2.500000	27,000,000.00	100.045000	IDC-FIS	0.00
Inv Type: 23 SUPRANATIONALS-IBRD-30/360 SA				1.699849	722,000,000.00	714,550,300.00	2,548,215.28	311,150.00
				1.742490	721,011,065.50	98.968186		-6,771,915.50



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					Current Book	Market Value Market Price		Unrealized Loss	
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	11,653,920.00	39,583.33	65,760.00	
			07/26/2021	2.030161	11,588,160.00	97.116000	IDC-FIS	0.00	
18390	AFDB	00828EBV0	02/01/2017	2.180000	100,000,000.00	100,000,000.00	551,055.56	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	311,653,920.00	598,972.22	65,760.00	
				1.737954	311,588,160.00	99.889077		0.00	
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	
			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	22,805,016.00	60,515.00	10,716.00	
			01/30/2018	1.055146	22,794,300.00	100.022000	IDC-FIS	0.00	
16031	FAMC	31315PM48	06/27/2013	1.300000	23,000,000.00	23,010,580.00	102,988.89	10,580.00	
			06/27/2018	1.300000	23,000,000.00	100.046000	IDC-FIS	0.00	
16170	FAMC	31315P3U1	09/18/2013	2.000000	10,000,000.00	10,106,100.00	23,624.89	108,600.00	
			09/18/2018	2.005280	9,997,500.00	101.061000	IDC-FIS	0.00	
17762	FAMC	3132X0GW5	06/07/2016	1.460000	11,000,000.00	10,808,930.00	64,240.00	0.00	
			06/07/2021	1.464163	10,997,800.00	98.263000	IDC-FIS	-188,870.00	
18269	FAMCA	3132X0LW9	12/02/2016	1.000000	23,079,000.00	23,066,998.92	29,489.83	0.00	
			03/15/2018	1.000000	23,079,000.00	99.948000	IDC-FIS	-12,001.08	
18293	FAMCA	3132X0ML2	12/22/2016	2.370000	10,000,000.00	10,010,100.00	84,925.00	10,100.00	
			12/22/2021	2.370000	10,000,000.00	100.101000	IDC-FIS	0.00	
18322	FAMCA	3132X0MY4	01/06/2017	2.100000	31,000,000.00	31,231,880.00	207,958.33	234,980.00	
			01/06/2022	2.102117	30,996,900.00	100.748000	IDC-FIS	0.00	



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					Current Book	Market Price		Unrealized Loss	
18350	FAMCA	3132X0NM9	01/13/2017	2.000000	13,000,000.00	13,040,300.00	78,000.00	46,800.00	
			01/13/2022	2.010561	12,993,500.00	100.310000	IDC-FIS	0.00	
18388	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	15,031,050.00	79,625.00	38,550.00	
			01/03/2022	2.110892	14,992,500.00	100.207000	IDC-FIS	0.00	
18389	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	15,031,050.00	79,625.00	38,550.00	
			01/03/2022	2.110892	14,992,500.00	100.207000	IDC-FIS	0.00	
18431	FAMCA	3132X0QB0	02/23/2017	2.280000	8,475,000.00	8,477,034.00	36,499.00	2,034.00	
			02/23/2022	2.280000	8,475,000.00	100.024000	IDC-FIS	0.00	
18433	FAMCA	3132X0QB0	02/23/2017	2.280000	10,000,000.00	10,002,400.00	43,066.67	2,400.00	
			02/23/2022	2.280000	10,000,000.00	100.024000	IDC-FIS	0.00	
18517	FAMCA	3132X0KX8	11/01/2016	1.540000	9,000,000.00	8,793,090.00	69,300.00	0.00	
			11/01/2021	1.550431	8,995,500.00	97.701000	IDC-FIS	-202,410.00	
Inv Type: 31 FAMC				1.722131	201,354,000.00	201,414,528.92	959,857.61	503,310.00	
				1.726299	201,314,500.00	100.030061		-403,281.08	
15923	FHLB	3133833W9	06/06/2013	1.100000	50,000,000.00	49,716,000.00	221,527.78	0.00	
			06/06/2018	1.100000	50,000,000.00	99.432000	IDC-FIS	-284,000.00	
17390	FHLB	3130A6Y43	12/30/2015	2.000000	50,000,000.00	50,031,500.00	336,111.11	31,500.00	
			12/30/2020	2.000000	50,000,000.00	100.063000	IDC-FIS	0.00	
17391	FHLB	3130A6Y43	12/30/2015	2.000000	50,000,000.00	50,031,500.00	336,111.11	31,500.00	
			12/30/2020	2.000000	50,000,000.00	100.063000	IDC-FIS	0.00	
17486	FHLB	3130A7BT1	02/26/2016	1.730000	275,000.00	272,750.50	858.99	0.00	
			02/26/2021	1.730000	275,000.00	99.182000	IDC-FIS	-2,249.50	
17742	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	49,219,000.00	268,750.00	0.00	
			06/22/2021	1.500000	50,000,000.00	98.438000	IDC-FIS	-781,000.00	
17747	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	49,219,000.00	268,750.00	0.00	
			06/22/2021	1.500000	50,000,000.00	98.438000	IDC-FIS	-781,000.00	
17748	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	49,219,000.00	268,750.00	0.00	
			06/22/2021	1.500000	50,000,000.00	98.438000	IDC-FIS	-781,000.00	
17749	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	49,219,000.00	268,750.00	0.00	
			06/22/2021	1.500000	50,000,000.00	98.438000	IDC-FIS	-781,000.00	
17805	FHLB	3130A8J20	06/28/2016	1.650000	63,035,000.00	62,225,000.25	355,359.81	0.00	
			06/28/2021	1.651046	63,031,848.25	98.715000	IDC-FIS	-806,848.00	
17857	FHLB	3130A8HR7	06/28/2016	1.540000	9,750,000.00	9,583,762.50	51,301.25	0.00	
			12/28/2020	1.545772	9,747,562.50	98.295000	IDC-FIS	-163,800.00	
18057	FHLB	3130A9GS4	10/12/2016	1.700000	10,000,000.00	9,814,000.00	8,972.22	0.00	
			10/12/2021	1.700000	10,000,000.00	98.140000	IDC-FIS	-186,000.00	



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
18058	FHLB	3130A9GS4	10/12/2016	1.700000	19,500,000.00	19,137,300.00	19,137,300.00	17,495.83		0.00
			10/12/2021	1.700000	19,500,000.00	98.140000		IDC-FIS		-362,700.00
18059	FHLB	3130A9GS4	10/12/2016	1.700000	13,000,000.00	12,758,200.00	12,758,200.00	11,663.89		0.00
			10/12/2021	1.700000	13,000,000.00	98.140000		IDC-FIS		-241,800.00
18066	FHLB	3130A9HN4	10/27/2016	1.750000	40,000,000.00	39,034,800.00	39,034,800.00	7,777.78		0.00
			10/27/2021	1.750000	40,000,000.00	97.587000		IDC-FIS		-965,200.00
18067	FHLB	3130A9HN4	10/27/2016	1.750000	48,000,000.00	46,841,760.00	46,841,760.00	9,333.33		0.00
			10/27/2021	1.750000	48,000,000.00	97.587000		IDC-FIS		-1,158,240.00
18139	FHLB	3130A9GS4	10/12/2016	1.700000	14,250,000.00	13,984,950.00	13,984,950.00	12,785.42		0.00
			10/12/2021	1.700000	14,250,000.00	98.140000		IDC-FIS		-265,050.00
18207	FHLB	3130A9WU1	11/17/2016	1.625000	10,000,000.00	9,792,800.00	9,792,800.00	74,027.78		0.00
			11/17/2021	1.625000	10,000,000.00	97.928000		IDC-FIS		-207,200.00
18267	FHLB	3130AABG2	11/30/2016	1.875000	35,000,000.00	35,074,200.00	35,074,200.00	275,260.42		227,500.00
			11/29/2021	1.967463	34,846,700.00	100.212000		IDC-FIS		0.00
18272	FHLB	3130AAD21	12/30/2016	2.250000	14,000,000.00	14,002,520.00	14,002,520.00	105,875.00		2,520.00
			12/30/2021	2.250000	14,000,000.00	100.018000		IDC-FIS		0.00
18273	FHLB	3130AAD21	12/30/2016	2.250000	14,000,000.00	14,002,520.00	14,002,520.00	105,875.00		2,520.00
			12/30/2021	2.250000	14,000,000.00	100.018000		IDC-FIS		0.00
18274	FHLB	3130AAD21	12/30/2016	2.250000	52,225,000.00	52,234,400.50	52,234,400.50	394,951.56		9,400.50
			12/30/2021	2.250000	52,225,000.00	100.018000		IDC-FIS		0.00
18275	FHLB	3130AADR6	12/21/2016	2.200000	10,000,000.00	10,000,000.00	10,000,000.00	79,444.44		5,000.00
			12/21/2021	2.210618	9,995,000.00	100.000000		IDC-FIS		0.00
18387	FHLB	3130AAMS4	01/27/2017	2.220000	14,235,000.00	14,214,928.65	14,214,928.65	82,515.55		0.00
			01/27/2022	2.241253	14,220,765.00	99.859000		IDC-FIS		-5,836.35
18393	FHLB	3130AAPN2	02/02/2017	2.300000	13,050,000.00	13,050,000.00	13,050,000.00	74,203.75		0.00
			02/02/2022	2.300000	13,050,000.00	100.000000		IDC-FIS		0.00
18419	FHLB	3130AAMS4	02/09/2017	2.220000	12,830,000.00	12,811,909.70	12,811,909.70	74,371.23		0.00
			01/27/2022	2.220000	12,830,000.00	99.859000		IDC-FIS		-18,090.30
18446	FHLB	3130AAWE4	03/08/2017	2.220000	9,050,000.00	9,076,697.50	9,076,697.50	29,578.42		31,222.50
			03/08/2022	2.230624	9,045,475.00	100.295000		IDC-FIS		0.00
Inv Type: 32 FHLB				1.754210	752,200,000.00	744,567,499.60		3,740,401.67		341,163.00
				1.759327	752,017,350.75	98.985310				-7,791,014.15
15656	FNMA	3136G1BK4	02/05/2013	1.000000	16,500,000.00	16,454,295.00	16,454,295.00	39,416.67		0.00
			02/05/2018	1.004111	16,496,700.00	99.723000		IDC-FIS		-42,405.00
15735	FNMA	3136G1EN5	03/13/2013	1.100000	50,000,000.00	49,997,500.00	49,997,500.00	73,333.33		5,000.00
			03/13/2018	1.103092	49,992,500.00	99.995000		IDC-FIS		0.00



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15807	FNMA	3136G1EN5	03/13/2013	1.100000	14,330,000.00	14,329,283.50	21,017.33	716.50	
			03/13/2018	1.102061	14,328,567.00	99.995000	IDC-FIS	0.00	
15922	FNMA	3135G0WM1	05/08/2013	1.000000	50,000,000.00	49,888,500.00	1,388.89	0.00	
			04/30/2018	1.000000	50,000,000.00	99.777000	IDC-FIS	-111,500.00	
15970	FNMA	3135G0XG3	05/23/2013	1.000000	50,000,000.00	49,855,000.00	222,222.22	55,500.00	
			05/21/2018	1.082694	49,799,500.00	99.710000	IDC-FIS	0.00	
17489	FNMA	3136G2YK7	02/26/2016	1.350000	7,000,000.00	6,926,150.00	17,062.50	0.00	
			08/26/2019	1.350000	7,000,000.00	98.945000	IDC-FIS	-73,850.00	
17523	FNMA	3136G2YK7	02/26/2016	1.350000	5,650,000.00	5,590,392.50	13,771.88	0.00	
			08/26/2019	1.350000	5,650,000.00	98.945000	IDC-FIS	-59,607.50	
17967	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00	48,563,000.00	219,583.33	0.00	
			07/28/2021	1.700000	50,000,000.00	97.126000	IDC-FIS	-1,437,000.00	
17968	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00	48,563,000.00	219,583.33	0.00	
			07/28/2021	1.700000	50,000,000.00	97.126000	IDC-FIS	-1,437,000.00	
17969	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00	48,563,000.00	219,583.33	0.00	
			07/28/2021	1.700000	50,000,000.00	97.126000	IDC-FIS	-1,437,000.00	
18002	FNMA	3136G3U45	08/16/2016	1.500000	9,395,000.00	9,231,057.25	31,708.13	0.00	
			08/10/2021	1.500000	9,395,000.00	98.255000	IDC-FIS	-163,942.75	
18042	FNMA	3136G37G4	09/30/2016	1.600000	25,000,000.00	24,379,500.00	34,444.44	0.00	
			09/30/2021	1.600000	25,000,000.00	97.518000	IDC-FIS	-620,500.00	
18043	FNMA	3136G36T7	09/28/2016	1.600000	10,000,000.00	9,784,700.00	14,666.67	0.00	
			09/28/2021	1.600000	10,000,000.00	97.847000	IDC-FIS	-215,300.00	
18044	FNMA	3136G37G4	09/30/2016	1.600000	25,000,000.00	24,379,500.00	34,444.44	0.00	
			09/30/2021	1.600000	25,000,000.00	97.518000	IDC-FIS	-620,500.00	
18081	FNMA	3136G4CR2	10/21/2016	1.600000	8,945,000.00	8,677,991.75	3,975.56	0.00	
			10/21/2021	1.600000	8,945,000.00	97.015000	IDC-FIS	-267,008.25	
18094	FNMA	3136G4CY7	09/30/2016	1.500000	50,000,000.00	48,647,500.00	64,583.33	0.00	
			09/30/2021	1.504167	49,990,000.00	97.295000	IDC-FIS	-1,342,500.00	
18129	FNMA	3136G4EN9	10/27/2016	1.500000	10,000,000.00	9,730,700.00	1,666.67	0.00	
			10/27/2021	1.500000	10,000,000.00	97.307000	IDC-FIS	-269,300.00	
18132	FNMA	3136G4EV1	10/28/2016	1.625000	50,000,000.00	48,832,500.00	6,770.83	0.00	
			10/28/2021	1.625000	50,000,000.00	97.665000	IDC-FIS	-1,167,500.00	
18133	FNMA	3136G4EV1	10/28/2016	1.625000	50,000,000.00	48,832,500.00	6,770.83	0.00	
			10/28/2021	1.625000	50,000,000.00	97.665000	IDC-FIS	-1,167,500.00	
18134	FNMA	3136G4FA6	10/28/2016	1.625000	10,000,000.00	9,753,100.00	1,354.17	0.00	
			10/28/2021	1.625000	10,000,000.00	97.531000	IDC-FIS	-246,900.00	
18172	FNMA	3136G4FS7	10/27/2016	1.500000	11,000,000.00	10,682,980.00	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	97.118000	IDC-FIS	-311,520.00
18198	FNMA	3136G4EV1	10/28/2016	1.625000	54,885,000.00	53,603,435.25	7,432.34	0.00
			10/28/2021	1.625000	54,885,000.00	97.665000	IDC-FIS	-1,281,564.75
18412	FNMA	3136G4KY8	02/24/2017	2.000000	8,050,000.00	8,052,012.50	29,963.89	2,012.50
			11/24/2020	2.000000	8,050,000.00	100.025000	IDC-FIS	0.00
18414	FNMA	3136G4KX0	02/23/2017	2.250000	14,250,000.00	14,255,272.50	60,562.50	5,272.50
			02/23/2022	2.250000	14,250,000.00	100.037000	IDC-FIS	0.00
18437	FNMA	3136G4LC5	02/23/2017	2.300000	41,200,000.00	41,214,420.00	239,532.22	22,660.00
			01/31/2022	2.304152	41,191,760.00	100.035000	IDC-FIS	0.00
Inv Type: 34 FNMA					1.526904	721,205,000.00	1,586,672.16	91,161.50
					1.533650	720,968,527.00		-12,272,398.25
17487	FFCB	3133EFZU4	02/16/2016	1.350000	14,700,000.00	14,546,973.00	41,343.75	0.00
			08/16/2019	1.350000	14,700,000.00	98.959000	IDC-FIS	-153,027.00
17488	FFCB	3133EFZU4	02/16/2016	1.350000	35,300,000.00	34,932,527.00	99,281.25	0.00
			08/16/2019	1.350000	35,300,000.00	98.959000	IDC-FIS	-367,473.00
17804	FFCB	3133EGEV3	06/17/2016	1.620000	50,900,000.00	50,255,097.00	313,798.50	0.00
			06/14/2021	1.620000	50,900,000.00	98.733000	IDC-FIS	-644,903.00
17806	FFCB	3133EGHC2	06/23/2016	1.600000	55,000,000.00	53,411,600.00	312,888.89	0.00
			06/23/2021	1.610448	54,972,500.00	97.112000	IDC-FIS	-1,560,900.00
17841	FFCB	3133EGGY5	06/23/2016	1.490000	14,700,000.00	14,370,720.00	24,336.67	0.00
			09/21/2020	1.504808	14,691,180.00	97.760000	IDC-FIS	-320,460.00
17901	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00	24,351,250.00	17,125.00	0.00
			10/13/2020	1.370000	25,000,000.00	97.405000	IDC-FIS	-648,750.00
17902	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00	24,351,250.00	17,125.00	0.00
			10/13/2020	1.370000	25,000,000.00	97.405000	IDC-FIS	-648,750.00
17903	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00	24,351,250.00	17,125.00	0.00
			10/13/2020	1.370000	25,000,000.00	97.405000	IDC-FIS	-648,750.00
17917	FFCB	3133EGLH6	07/12/2016	1.420000	25,000,000.00	24,440,000.00	107,486.11	0.00
			01/12/2021	1.431513	24,987,500.00	97.760000	IDC-FIS	-547,500.00
17918	FFCB	3133EGLH6	07/12/2016	1.420000	25,000,000.00	24,440,000.00	107,486.11	0.00
			01/12/2021	1.431513	24,987,500.00	97.760000	IDC-FIS	-547,500.00
17925	FFCB	3133EGLG8	07/14/2016	1.370000	10,950,000.00	10,665,847.50	7,500.75	0.00
			10/13/2020	1.382302	10,944,525.00	97.405000	IDC-FIS	-278,677.50
17926	FFCB	3133EGLG8	07/14/2016	1.370000	10,925,000.00	10,641,496.25	7,483.63	0.00
			10/13/2020	1.382302	10,919,537.50	97.405000	IDC-FIS	-278,041.25
Inv Type: 36 FFCB					1.460202	317,475,000.00	1,072,980.66	0.00





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					Current Book				Unrealized Loss	
				1.465357	317,402,742.50		97.884246		-6,644,731.75	
15219	FHLMC	3134G3YY0	07/25/2012	1.000000	3,300,000.00		3,301,155.00	8,800.00	2,805.00	
			07/25/2017	1.010280	3,298,350.00		100.035000	IDC-FIS	0.00	
15349	FHLMC	3134G3H94	09/20/2012	1.000000	40,000,000.00		40,016,000.00	45,555.56	26,000.00	
			09/20/2017	1.005139	39,990,000.00		100.040000	IDC-FIS	0.00	
17764	FHLMC	3134G9QA8	06/30/2016	1.800000	6,600,000.00		6,506,478.00	39,930.00	0.00	
			06/30/2021	1.810505	6,596,700.00		98.583000	IDC-FIS	-90,222.00	
17779	FHLMC	3134G9NE3	06/14/2016	1.200000	20,100,000.00		19,890,558.00	91,790.00	0.00	
			06/14/2019	1.200000	20,100,000.00		98.958000	IDC-FIS	-209,442.00	
17780	FHLMC	3134G9LD7	06/09/2016	1.250000	29,445,000.00		29,251,840.80	160,516.15	0.00	
			05/24/2019	1.250000	29,445,000.00		99.344000	IDC-FIS	-193,159.20	
17781	FHLMC	3134G9LD7	06/09/2016	1.250000	30,000,000.00		29,803,200.00	163,541.67	0.00	
			05/24/2019	1.250000	30,000,000.00		99.344000	IDC-FIS	-196,800.00	
17818	FHLMC	3134G9XP7	06/30/2016	2.000000	50,000,000.00		48,692,000.00	336,111.11	0.00	
			06/30/2021	2.000000	50,000,000.00		97.384000	IDC-FIS	-1,308,000.00	
17821	FHLMC	3134G9XF9	06/30/2016	2.000000	100,000,000.00		97,292,000.00	672,222.22	0.00	
			06/30/2021	2.000000	100,000,000.00		97.292000	IDC-FIS	-2,708,000.00	
17822	FHLMC	3134G9XE2	06/30/2016	2.000000	100,000,000.00		97,340,000.00	672,222.22	0.00	
			06/30/2021	2.000000	100,000,000.00		97.340000	IDC-FIS	-2,660,000.00	
17824	FHLMC	3134G9XV4	06/30/2016	2.000000	100,000,000.00		97,152,000.00	672,222.22	0.00	
			06/30/2021	2.003503	99,985,000.00		97.152000	IDC-FIS	-2,833,000.00	
17825	FHLMC	3134G9XX0	06/30/2016	2.000000	100,000,000.00		97,460,000.00	672,222.22	0.00	
			06/30/2021	2.000000	100,000,000.00		97.460000	IDC-FIS	-2,540,000.00	
17850	FHLMC	3134G9ZS9	06/30/2016	1.700000	100,000,000.00		97,507,000.00	571,388.89	0.00	
			06/30/2021	1.700000	100,000,000.00		97.507000	IDC-FIS	-2,493,000.00	
17871	FHLMC	3134G9D61	06/30/2016	1.750000	100,000,000.00		96,468,000.00	588,194.44	0.00	
			06/30/2021	1.750000	100,000,000.00		96.468000	IDC-FIS	-3,532,000.00	
17872	FHLMC	3134G9E29	06/30/2016	1.750000	100,000,000.00		96,433,000.00	588,194.44	0.00	
			06/30/2021	1.750000	100,000,000.00		96.433000	IDC-FIS	-3,567,000.00	
17873	FHLMC	3134G9E37	06/30/2016	1.750000	100,000,000.00		96,468,000.00	588,194.44	0.00	
			06/30/2021	1.753481	99,985,000.00		96.468000	IDC-FIS	-3,517,000.00	
17927	FHLMC	3134G9Q75	07/26/2016	1.250000	50,000,000.00		49,657,000.00	164,930.56	0.00	
			07/26/2019	1.250000	50,000,000.00		99.314000	IDC-FIS	-343,000.00	
17942	FHLMC	3134G9Q75	07/26/2016	1.250000	100,000,000.00		99,314,000.00	329,861.11	0.00	
			07/26/2019	1.278971	99,915,000.00		99.314000	IDC-FIS	-601,000.00	
17983	FHLMC	3134G9U47	08/25/2016	1.500000	13,250,000.00		13,111,935.00	36,437.50	0.00	
			08/25/2021	1.500000	13,250,000.00		98.958000	IDC-FIS	-138,065.00	



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					Current Book				Unrealized Loss	
17984	FHLMC	3134G9U47	08/25/2016	1.500000	11,000,000.00		10,885,380.00	30,250.00		0.00
			08/25/2021	1.500000	11,000,000.00		98.958000	IDC-FIS		-114,620.00
17985	FHLMC	3134G9U47	08/25/2016	1.500000	11,000,000.00		10,885,380.00	30,250.00		0.00
			08/25/2021	1.500000	11,000,000.00		98.958000	IDC-FIS		-114,620.00
17986	FHLMC	3134G96X0	08/25/2016	1.625000	11,988,000.00		11,663,364.96	35,714.25		0.00
			08/25/2021	1.625000	11,988,000.00		97.292000	IDC-FIS		-324,635.04
17988	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00		48,610,000.00	160,416.67		0.00
			08/25/2021	1.750000	50,000,000.00		97.220000	IDC-FIS		-1,390,000.00
17989	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00		48,610,000.00	160,416.67		0.00
			08/25/2021	1.750000	50,000,000.00		97.220000	IDC-FIS		-1,390,000.00
17990	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00		48,610,000.00	160,416.67		0.00
			08/25/2021	1.750000	50,000,000.00		97.220000	IDC-FIS		-1,390,000.00
17993	FHLMC	3134G97H4	09/30/2016	1.750000	100,000,000.00		97,212,000.00	150,694.44		0.00
			09/30/2021	1.750000	100,000,000.00		97.212000	IDC-FIS		-2,788,000.00
18010	FHLMC	3134G97G6	08/25/2016	1.250000	12,500,000.00		12,336,250.00	28,645.83		0.00
			08/25/2020	1.255142	12,497,500.00		98.690000	IDC-FIS		-161,250.00
18024	FHLMC	3134GAJPO	09/30/2016	1.750000	50,000,000.00		50,001,000.00	75,347.22		1,000.00
			09/30/2021	1.750000	50,000,000.00		100.002000	IDC-FIS		0.00
18025	FHLMC	3134GAJPO	09/30/2016	1.750000	50,000,000.00		50,001,000.00	75,347.22		1,000.00
			09/30/2021	1.750000	50,000,000.00		100.002000	IDC-FIS		0.00
18026	FHLMC	3134GAJPO	09/30/2016	1.750000	50,000,000.00		50,001,000.00	75,347.22		1,000.00
			09/30/2021	1.750000	50,000,000.00		100.002000	IDC-FIS		0.00
18027	FHLMC	3134GAJPO	09/30/2016	1.750000	50,000,000.00		50,001,000.00	75,347.22		1,000.00
			09/30/2021	1.750000	50,000,000.00		100.002000	IDC-FIS		0.00
18028	FHLMC	3134GAJPO	09/30/2016	1.750000	50,000,000.00		50,001,000.00	75,347.22		1,000.00
			09/30/2021	1.750000	50,000,000.00		100.002000	IDC-FIS		0.00
18072	FHLMC	3134GAEF7	09/29/2016	1.650000	10,000,000.00		9,848,800.00	14,666.67		0.00
			09/29/2021	1.650000	10,000,000.00		98.488000	IDC-FIS		-151,200.00
18075	FHLMC	3134GAPL2	10/27/2016	1.700000	9,250,000.00		8,995,532.50	1,747.22		0.00
			10/27/2021	1.700000	9,250,000.00		97.249000	IDC-FIS		-254,467.50
18082	FHLMC	3134GAQC1	09/30/2016	1.750000	100,000,000.00		96,763,000.00	150,694.44		0.00
			09/30/2021	1.750000	100,000,000.00		96.763000	IDC-FIS		-3,237,000.00
18083	FHLMC	3134GAQE7	09/30/2016	1.750000	100,000,000.00		96,897,000.00	150,694.44		0.00
			09/30/2021	1.750000	100,000,000.00		96.897000	IDC-FIS		-3,103,000.00
18124	FHLMC	3134GARB2	10/27/2016	1.600000	50,000,000.00		48,730,000.00	8,888.89		0.00
			10/27/2021	1.600000	50,000,000.00		97.460000	IDC-FIS		-1,270,000.00
18125	FHLMC	3134GARB2	10/27/2016	1.600000	50,000,000.00		48,730,000.00	8,888.89		0.00



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
			10/27/2021	1.600000	50,000,000.00	97.460000		IDC-FIS		-1,270,000.00
18126	FHLMC	3134GAR2	10/27/2016	1.600000	50,000,000.00	48,730,000.00		8,888.89		0.00
			10/27/2021	1.600000	50,000,000.00	97.460000		IDC-FIS		-1,270,000.00
18127	FHLMC	3134GAR2	10/27/2016	1.600000	10,000,000.00	9,746,000.00		1,777.78		0.00
			10/27/2021	1.600000	10,000,000.00	97.460000		IDC-FIS		-254,000.00
18128	FHLMC	3134GAR2	10/27/2016	1.600000	30,000,000.00	29,238,000.00		5,333.33		0.00
			10/27/2021	1.600000	30,000,000.00	97.460000		IDC-FIS		-762,000.00
18130	FHLMC	3134GAR2	10/27/2016	1.600000	40,000,000.00	38,984,000.00		7,111.11		0.00
			10/27/2021	1.605223	39,990,000.00	97.460000		IDC-FIS		-1,006,000.00
18131	FHLMC	3134GASJ4	10/27/2016	1.700000	50,000,000.00	48,811,000.00		9,444.44		0.00
			10/27/2021	1.700000	50,000,000.00	97.622000		IDC-FIS		-1,189,000.00
18372	FHLMC	3134GAX74	02/01/2017	2.350000	50,000,000.00	50,000,000.00		293,750.00		2,500.00
			02/01/2022	2.351066	49,997,500.00	100.000000		IDC-FIS		0.00
18403	FHLMC	3134GAV43	02/28/2017	2.375000	17,100,000.00	17,101,197.00		71,071.88		1,197.00
			02/25/2022	2.375000	17,100,000.00	100.007000		IDC-FIS		0.00
18409	FHLMC	3134GAZ80	02/24/2017	2.300000	8,535,000.00	8,538,243.30		36,534.54		3,243.30
			02/24/2022	2.300000	8,535,000.00	100.038000		IDC-FIS		0.00
18410	FHLMC	3134GAZ80	02/24/2017	2.300000	8,535,000.00	8,538,243.30		36,534.54		3,243.30
			02/24/2022	2.300000	8,535,000.00	100.038000		IDC-FIS		0.00
18413	FHLMC	3134GAW83	02/17/2017	2.250000	15,660,000.00	15,660,626.40		72,427.50		626.40
			02/17/2022	2.250000	15,660,000.00	100.004000		IDC-FIS		0.00
18432	FHLMC	3134GA5V2	03/14/2017	2.375000	9,590,000.00	9,595,849.90		29,735.66		5,849.90
			03/14/2022	2.375000	9,590,000.00	100.061000		IDC-FIS		0.00
18444	FHLMC	3134GAZ72	02/24/2017	2.350000	24,800,000.00	24,801,736.00		108,465.56		1,736.00
			02/24/2022	2.350000	24,800,000.00	100.007000		IDC-FIS		0.00
18455	FHLMC	3134GBBH4	03/29/2017	2.300000	6,875,000.00	6,890,537.50		14,055.56		20,350.00
			03/29/2022	2.314907	6,870,187.50	100.226000		IDC-FIS		0.00
18456	FHLMC	3134GBBH4	03/29/2017	2.300000	6,875,000.00	6,890,537.50		14,055.56		20,350.00
			03/29/2022	2.314907	6,870,187.50	100.226000		IDC-FIS		0.00
18457	FHLMC	3134GBBG6	03/29/2017	2.000000	4,700,000.00	4,703,901.00		8,355.56		3,901.00
			09/29/2020	2.000000	4,700,000.00	100.083000		IDC-FIS		0.00
18458	FHLMC	3134GBBG6	03/29/2017	2.000000	4,835,000.00	4,839,013.05		8,595.56		4,013.05
			09/29/2020	2.000000	4,835,000.00	100.083000		IDC-FIS		0.00
Inv Type: 37 FHLMC				1.747154	2,345,938,000.00	2,297,514,759.21		8,597,593.40		100,814.95
				1.749043	2,345,783,425.00	97.935869				-48,369,480.74
17817	FHLMC	3134G9XQ5	06/30/2016	2.000000	50,000,000.00	48,616,500.00		86,111.11		0.00



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			06/30/2021	2.002212	49,995,000.00	97.233000	IDC-FIS	-1,378,500.00
17819	FHLMC	3134G9XM4	06/30/2016	2.000000	50,000,000.00	48,712,500.00	86,111.11	0.00
			06/30/2021	2.000000	50,000,000.00	97.425000	IDC-FIS	-1,287,500.00
17820	FHLMC	3134G9XL6	06/29/2016	2.000000	100,000,000.00	97,266,000.00	177,777.78	0.00
			06/29/2021	2.002107	99,990,000.00	97.266000	IDC-FIS	-2,724,000.00
17823	FHLMC	3134G9XT9	06/30/2016	2.000000	100,000,000.00	97,285,000.00	172,222.22	0.00
			06/30/2021	2.000000	100,000,000.00	97.285000	IDC-FIS	-2,715,000.00
18093	FHLMC	3134GAQK3	09/30/2016	2.000000	100,000,000.00	96,857,000.00	172,222.22	0.00
			09/30/2021	2.000000	100,000,000.00	96.857000	IDC-FIS	-3,143,000.00
18278	FHLB	3130AADK1	12/30/2016	2.000000	26,225,000.00	26,225,524.50	45,165.28	524.50
			03/30/2021	2.000000	26,225,000.00	100.002000	IDC-FIS	0.00
Inv Type: 40 FHLMC QRTLY				2.000000	426,225,000.00	414,962,524.50	739,609.72	524.50
				2.000754	426,210,000.00	97.357622		-11,248,000.00
18509	Term Repo		04/26/2017	.850000	150,000,000.00	150,000,000.00	17,708.33	0.00
			05/31/2017	.850000	150,000,000.00	100.000000	BOOK	0.00
18510	Term Repo		04/26/2017	.850000	150,000,000.00	150,000,000.00	17,708.33	0.00
			05/31/2017	.850000	150,000,000.00	100.000000	BOOK	0.00
18515	Term Repo		04/27/2017	.850000	7,500,000.00	7,500,000.00	708.33	0.00
			05/11/2017	.850000	7,500,000.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.850000	307,500,000.00	307,500,000.00	36,124.99	0.00
				.850000	307,500,000.00	100.000000		0.00
11456	MLGIP		06/30/2008	.775515	31,050,158.84	31,050,158.84	1.33	0.00
			05/01/2017	.775515	31,050,158.84	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.775515	31,050,158.84	31,050,158.84	1.33	0.00
				.775515	31,050,158.84	100.000000		0.00
<b>Subtotal</b>				1.672986	6,358,917,158.84	6,264,267,258.47	20,742,530.68	1,413,883.95
				1.682429	6,356,608,993.69	98.511541		-93,755,619.17

### **Fund: 7 CO. TRANS. BONDS 1ST REF.'78 S/F**

18514	Term Repo		04/27/2017	.850000	2,500,000.00	2,500,000.00	236.11	0.00
			05/11/2017	.850000	2,500,000.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.850000	2,500,000.00	2,500,000.00	236.11	0.00



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				.850000	2,500,000.00	100.000000		0.00
	<b>Subtotal</b>			.850000	2,500,000.00	2,500,000.00	236.11	0.00
				.850000	2,500,000.00	100.000000		0.00
<hr/>								
<b>Fund: 8 CONSOLIDATED TRANS. BONDS S/F</b>								
12228	CTRB 2009 Debt Serv		06/19/2009	.665987	3,674,340.91	3,674,340.91	2.09	0.00
			05/01/2017	.665987	3,674,340.91	100.000000	BOOK	0.00
12229	CTRB 2009 Reserve		06/19/2009	.665995	4,287,306.40	4,287,306.40	0.00	0.00
			05/01/2017	.665995	4,287,306.40	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.665991	7,961,647.31	7,961,647.31	2.09	0.00
				.665991	7,961,647.31	100.000000		0.00
	<b>Subtotal</b>			.665991	7,961,647.31	7,961,647.31	2.09	0.00
				.665991	7,961,647.31	100.000000		0.00
<hr/>								
<b>Fund: 11 COUNTY TRANS. REVENUE BOND</b>								
11458	Balt C BP 2004 Rese		06/30/2008	.000000	0.00	0.00	0.00	0.00
			05/01/2017	.000000	0.00	.000000	BOOK	0.00
11461	CTRB 2007 Reserve		06/30/2008	.665985	2,299,981.07	2,299,981.07	2.96	0.00
			05/01/2017	.665985	2,299,981.07	100.000000	BOOK	0.00
11462	CTRB 2007 Debt Serv		06/30/2008	.710241	1,542.60	1,542.60	4.23	0.00
			05/01/2017	.710241	1,542.60	100.000000	BOOK	0.00
12197	CTRB 2009 Proceeds		06/05/2009	.010158	0.00	0.00	2.37	0.00
			05/01/2017	.010158	0.00	.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.666015	2,301,523.67	2,301,523.67	9.56	0.00
				.666015	2,301,523.67	100.000000		0.00
	<b>Subtotal</b>			.666015	2,301,523.67	2,301,523.67	9.56	0.00
				.666015	2,301,523.67	100.000000		0.00
<hr/>								
<b>Fund: 14 BC 2012 CRTB BOND PROCEEDS</b>								
15392	CTRB 2012 BC Bond P		09/20/2012	.666070	473,165.69	473,165.69	3.88	0.00
			09/19/2027	.666070	473,165.69	100.000000	BOOK	0.00



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Inv Type: 98 MONEY MARKET FUNDS				.666070	473,165.69	473,165.69	3.88	0.00
				.666070	473,165.69	100.000000		0.00
<b>Subtotal</b>				.666070	473,165.69	473,165.69	3.88	0.00
				.666070	473,165.69	100.000000		0.00
<hr/>								
<b>Fund: 15 BC 2012 CTRB DEBT SERVICE</b>								
15473	CTRB 2012 BC Debt S		10/25/2012	.665958	135,155.67	135,155.67	3.15	0.00
			09/20/2027	.665958	135,155.67	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.665958	135,155.67	135,155.67	3.15	0.00
				.665958	135,155.67	100.000000		0.00
<b>Subtotal</b>				.665958	135,155.67	135,155.67	3.15	0.00
				.665958	135,155.67	100.000000		0.00
<hr/>								
<b>Fund: 16 BC 2012 CTRB RESERVE</b>								
15472	CTRB 2012 BC Reserv		10/25/2012	.665995	5,180,624.63	5,180,624.63	0.00	0.00
			09/20/2027	.665995	5,180,624.63	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.665995	5,180,624.63	5,180,624.63	0.00	0.00
				.665995	5,180,624.63	100.000000		0.00
<b>Subtotal</b>				.665995	5,180,624.63	5,180,624.63	0.00	0.00
				.665995	5,180,624.63	100.000000		0.00
<hr/>								
<b>Fund: 18 2016 CTRB PROCEEDS</b>								
17568	2016 CTRB PROCEEDS		03/30/2016	.665994	23,692,622.26	23,692,622.26	0.00	0.00
			03/29/2033	.665994	23,692,622.26	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.665994	23,692,622.26	23,692,622.26	0.00	0.00
				.665994	23,692,622.26	100.000000		0.00
<b>Subtotal</b>				.665994	23,692,622.26	23,692,622.26	0.00	0.00
				.665994	23,692,622.26	100.000000		0.00



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<b>Fund: 19 2016 CTRB RESERVE</b>								
17626	2016 CTRB RESERVE		04/20/2016	.665988	6,434,548.33	6,434,548.33	0.00	0.00
			04/20/2033	.665988	6,434,548.33	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.665988	6,434,548.33	6,434,548.33	0.00	0.00
				.665988	6,434,548.33	100.000000		0.00
<b>Subtotal</b>				.665988	6,434,548.33	6,434,548.33	0.00	0.00
				.665988	6,434,548.33	100.000000		0.00
<hr/>								
<b>Fund: 21 2016 CTRB DEBT SERVICE</b>								
17625	2016 CTRB DEBT SERV		04/20/2016	.666042	255,911.50	255,911.50	1.04	0.00
			04/20/2033	.666042	255,911.50	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.666042	255,911.50	255,911.50	1.04	0.00
				.666042	255,911.50	100.000000		0.00
<b>Subtotal</b>				.666042	255,911.50	255,911.50	1.04	0.00
				.666042	255,911.50	100.000000		0.00
<hr/>								
<b>Fund: 69 DHCD LINK DEPOSIT</b>								
12258	LD-004-01		06/10/2009	.250000	342,954.42	342,954.42	68.46	0.00
			06/10/2019	.250000	342,954.42	100.000000	BOOK	0.00
12259	LD-004-02		06/10/2009	.250000	196,738.12	196,738.12	39.03	0.00
			06/10/2019	.250000	196,738.12	100.000000	BOOK	0.00
12260	LD-004-03		06/10/2009	.250000	77,165.42	77,165.42	16.02	0.00
			06/10/2019	.250000	77,165.42	100.000000	BOOK	0.00
13122	LD-082-01		02/19/2010	.480000	730,654.52	730,654.52	275.21	0.00
			02/19/2020	.480000	730,654.52	100.000000	BOOK	0.00
13912	LD-0122-01		12/06/2010	.250000	35,636.18	35,636.18	7.42	0.00
			09/17/2020	.250000	35,636.18	100.000000	BOOK	0.00
Inv Type: 75 NEG CD COMP ACT/365-6				.371499	1,383,148.66	1,383,148.66	406.14	0.00
				.371499	1,383,148.66	100.000000		0.00
<b>Subtotal</b>				.371499	1,383,148.66	1,383,148.66	406.14	0.00



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				.371499	1,383,148.66	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	41,842.50	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	2,845,380.00	15,150.00	0.00
			02/01/2026	2.020000	3,000,000.00	94.846000	IDC-FIS	-154,620.00
Inv Type: 36 FFCB				3.507231	6,500,000.00	6,345,380.00	56,992.50	0.00
				3.507231	6,500,000.00	97.621231		-154,620.00
			<b>Subtotal</b>	3.507231	6,500,000.00	6,345,380.00	56,992.50	0.00
				3.507231	6,500,000.00	97.621231		-154,620.00

### **Fund: 634 RENTAL HOUSING CAPITAL APP.**

152	UST	912810EE4	03/19/1990	8.500000	540,000.00	644,981.40	9,509.67	107,343.90
			02/15/2020	8.539499	537,637.50	119.441000	IDC-FIS	0.00
153	UST	912810EM6	08/25/1992	7.250000	355,000.00	450,668.95	5,332.35	102,657.96
			08/15/2022	7.414245	348,010.99	126.949000	IDC-FIS	0.00
Inv Type: 12 TREASURY NOTES				8.008819	895,000.00	1,095,650.35	14,842.02	210,001.86
				8.097336	885,648.49	122.419034		0.00
			<b>Subtotal</b>	8.008819	895,000.00	1,095,650.35	14,842.02	210,001.86
				8.097336	885,648.49	122.419034		0.00

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

17485	FHLB	3130A7BT1	02/26/2016	1.730000	14,725,000.00	14,604,549.50	45,995.17	0.00
			02/26/2021	1.730000	14,725,000.00	99.182000	IDC-FIS	-120,450.50
Inv Type: 32 FHLB				1.730000	14,725,000.00	14,604,549.50	45,995.17	0.00
				1.730000	14,725,000.00	99.182000		-120,450.50
17987	FHLMC	3134G96X0	08/25/2016	1.625000	3,012,000.00	2,930,435.04	8,973.25	0.00
			08/25/2021	1.625000	3,012,000.00	97.292000	IDC-FIS	-81,564.96
Inv Type: 37 FHLMC				1.625000	3,012,000.00	2,930,435.04	8,973.25	0.00





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				1.625000	3,012,000.00	97.292000		-81,564.96
	<b>Subtotal</b>			1.712169	17,737,000.00	17,534,984.54	54,968.42	0.00
				1.712169	17,737,000.00	98.861051		-202,015.46

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

18268	FAMCA	3132X0LW9	12/02/2016	1.000000	1,921,000.00	1,920,001.08	2,454.61	0.00
			03/15/2018	1.000000	1,921,000.00	99.948000	IDC-FIS	-998.92
Inv Type: 31 FAMC				1.000000	1,921,000.00	1,920,001.08	2,454.61	0.00
				1.000000	1,921,000.00	99.948000		-998.92
	<b>Subtotal</b>			1.000000	1,921,000.00	1,920,001.08	2,454.61	0.00
				1.000000	1,921,000.00	99.948000		-998.92

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

18496	2014 3rd Qzab Repo		04/12/2017	.853427	499,838.00	499,838.00	225.14	0.00
			05/11/2017	.853427	499,838.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.853427	499,838.00	499,838.00	225.14	0.00
				.853427	499,838.00	100.000000		0.00
	<b>Subtotal</b>			.853427	499,838.00	499,838.00	225.14	0.00
				.853427	499,838.00	100.000000		0.00

#### **Fund: 2111 2015 - 3rd QZAB**

18494	2015 3rd Qzab Repo		04/12/2017	.853427	1,598,691.00	1,598,691.00	720.08	0.00
			05/11/2017	.853427	1,598,691.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.853427	1,598,691.00	1,598,691.00	720.08	0.00
				.853427	1,598,691.00	100.000000		0.00
	<b>Subtotal</b>			.853427	1,598,691.00	1,598,691.00	720.08	0.00
				.853427	1,598,691.00	100.000000		0.00

#### **Fund: 2113 QZAB Bonds 2016**

18497	2016 Qzab Repo		04/12/2017	.853427	3,977,113.00	3,977,113.00	1,791.37	0.00
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			05/11/2017	.853427	3,977,113.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.853427	3,977,113.00	3,977,113.00	1,791.37	0.00
				.853427	3,977,113.00	100.000000		0.00
				<b>Subtotal</b>	3,977,113.00	3,977,113.00	1,791.37	0.00
				.853427	3,977,113.00	100.000000		0.00
<hr/>								
<b>Fund: 2114 2017 1st A Tax Exempt</b>								
18491	2017 1st A Tax Exem		04/12/2017	.853427	130,000,000.00	130,000,000.00	58,554.54	0.00
			05/11/2017	.853427	130,000,000.00	100.000000	BOOK	0.00
18493	2017 1st A Tax Exem		04/12/2017	.853427	140,103,665.00	140,103,665.00	63,105.43	0.00
			05/11/2017	.853427	140,103,665.00	100.000000	BOOK	0.00
18495	2017 1st A Tax Exem		04/12/2017	.853427	137,000,000.00	137,000,000.00	61,707.48	0.00
			05/11/2017	.853427	137,000,000.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.853427	407,103,665.00	407,103,665.00	183,367.45	0.00
				.853427	407,103,665.00	100.000000		0.00
				<b>Subtotal</b>	407,103,665.00	407,103,665.00	183,367.45	0.00
				.853427	407,103,665.00	100.000000		0.00
<hr/>								
<b>Fund: 2115 2017 - 1st B Taxable</b>								
18492	2017 1st B Taxable		04/12/2017	.853427	12,775,956.00	12,775,956.00	5,754.54	0.00
			05/11/2017	.853427	12,775,956.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.853427	12,775,956.00	12,775,956.00	5,754.54	0.00
				.853427	12,775,956.00	100.000000		0.00
				<b>Subtotal</b>	12,775,956.00	12,775,956.00	5,754.54	0.00
				.853427	12,775,956.00	100.000000		0.00
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Grand Total			Count 191	1.617187	6,862,243,769.56	6,767,436,885.16	21,064,308.78	1,623,885.81
				1.625948	6,859,926,252.90	98.618427		-94,113,253.55