



Inventory by Market Value

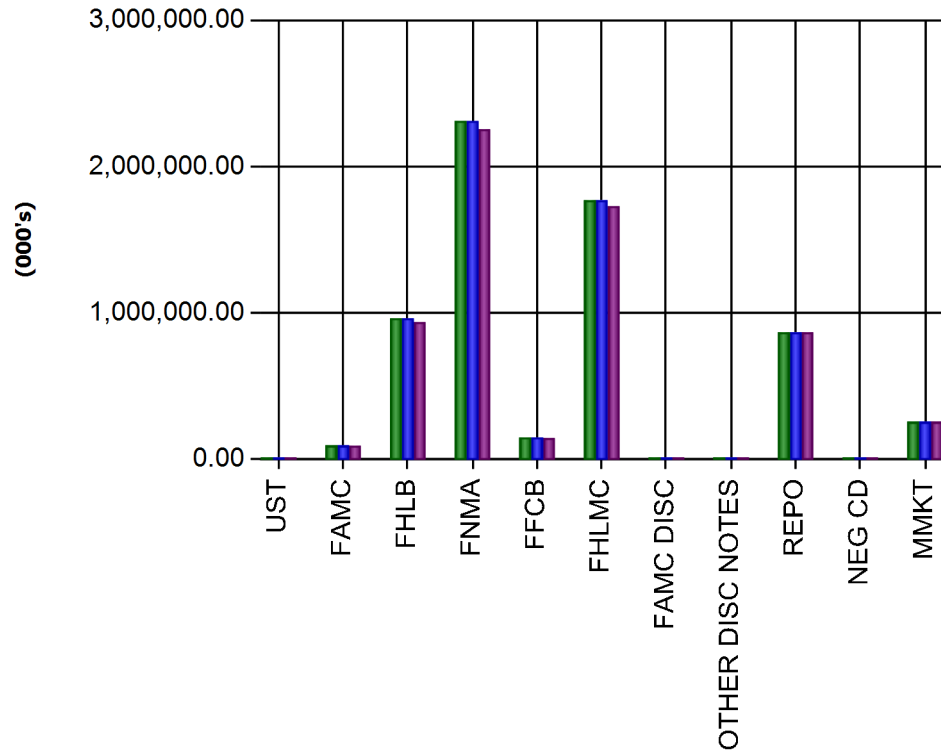
As Of Date: 08/31/2013

Date Basis: Settlement

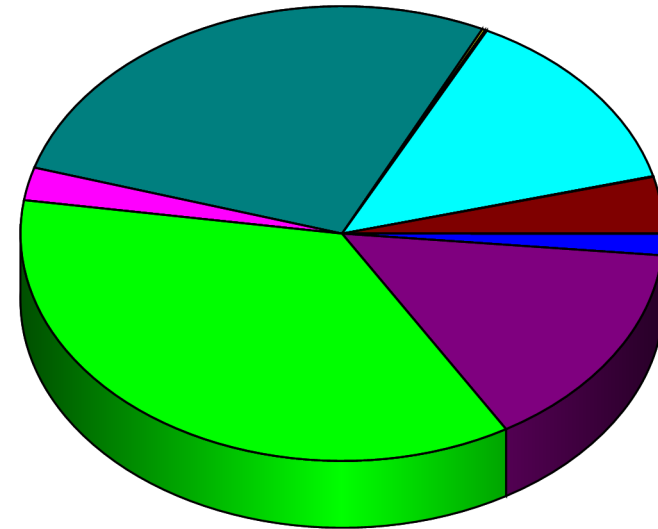
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Reporting Currency: Local

State of Maryland



CURRENT PAR in 000's and in %



- | | |
|-------------------------------|-------------------------------------|
| ■ UST - 895.00-0.01% | ■ FAMC DISC - 10,000.00-0.15% |
| ■ FAMC - 97,800.00-1.52% | ■ OTHER DISC NOTES - 6,214.00-0.10% |
| ■ FHLB - 965,100.00-14.95% | ■ REPO - 871,127.00-13.50% |
| ■ FNMA - 2,315,422.00-35.87% | ■ NEG CD - 3,117.00-0.05% |
| ■ FFCB - 150,955.00-2.34% | ■ MMKT - 259,395.00-4.02% |
| ■ FHLMC - 1,774,860.00-27.50% | |

■ Par ■ Book ■ Market



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Asset Allocation

Assets (000's)	Current Par	Current Book	Market	Un Gain/Loss
UST	895	886	1,244	358
FAMC	97,800	97,782	95,775	-2,007
FHLB	965,100	964,993	939,961	-25,032
FNMA	2,315,422	2,314,844	2,258,091	-56,752
FFCB	150,955	150,935	147,916	-3,019
FHLMC	1,774,860	1,774,669	1,731,634	-43,035
FAMC DISC	10,000	9,984	9,988	3
OTHER DISC NOTES	6,214	6,202	6,214	3
REPO	871,127	871,127	871,127	0
NEG CD	3,117	3,117	3,117	0
MMKT	259,395	259,395	259,395	0
Totals(000's)	6,454,886	6,453,934	6,324,463	-129,482



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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								
15189	FAMC	31315PQR3	07/03/2012	1.100000	8,000,000.00	7,912,480.00	14,177.78	0.00
			07/03/2017	1.115464	7,994,000.00	98.906000	SUNGARD	-81,520.00
15312	FAMC	31315PTX7	08/23/2012	1.150000	10,000,000.00	9,886,500.00	2,555.56	0.00
			08/23/2017	1.160322	9,995,000.00	98.865000	SUNGARD	-108,500.00
15693	FAMC	31315PNZ8	01/30/2013	1.050000	22,800,000.00	22,286,316.00	20,615.00	0.00
			01/30/2018	1.055146	22,794,300.00	97.747000	SUNGARD	-507,984.00
15765	FAMC	31315PRF8	03/06/2013	1.050000	9,000,000.00	8,801,910.00	45,937.50	0.00
			03/06/2018	1.050000	9,000,000.00	97.799000	SUNGARD	-198,090.00
15834	FAMC	31315PSZ3	04/02/2013	1.150000	25,000,000.00	24,338,500.00	118,993.06	0.00
			04/02/2018	1.151036	24,998,750.00	97.354000	SUNGARD	-660,250.00
16031	FAMC	31315PM48	06/27/2013	1.300000	23,000,000.00	22,549,200.00	53,155.56	0.00
			06/27/2018	1.300000	23,000,000.00	98.040000	SUNGARD	-450,800.00
Inv Type: 31 FAMCA				1.148679	97,800,000.00	95,774,906.00	255,434.46	0.00
				1.152463	97,782,050.00	97.929352		-2,007,144.00
15351	FHLB	313380P92	09/26/2012	1.000000	50,000,000.00	48,845,000.00	215,277.78	0.00
			09/26/2017	1.005139	49,987,500.00	97.690000	SUNGARD	-1,142,500.00
15427	FHLB	313380TD9	10/16/2012	1.000000	15,300,000.00	14,871,294.00	57,375.00	0.00
			10/16/2017	1.001028	15,299,235.00	97.198000	SUNGARD	-427,941.00
15461	FHLB	3133813R4	11/09/2012	1.000000	50,000,000.00	48,682,000.00	155,555.56	0.00
			11/09/2017	1.000000	50,000,000.00	97.364000	SUNGARD	-1,318,000.00
15588	FHLB	3133813R4	12/18/2012	1.000000	50,000,000.00	48,682,000.00	155,555.56	0.00
			11/09/2017	1.004155	49,990,000.00	97.364000	SUNGARD	-1,308,000.00
15597	FHLB	313381MV4	01/17/2013	1.050000	43,750,000.00	42,628,250.00	56,145.83	0.00
			01/17/2018	1.056176	43,736,875.00	97.436000	SUNGARD	-1,108,625.00
15620	FHLB	313381R31	02/01/2013	1.050000	50,000,000.00	48,707,000.00	43,750.00	0.00
			02/01/2018	1.050000	50,000,000.00	97.414000	SUNGARD	-1,293,000.00
15628	FHLB	313381SE6	02/01/2013	1.100000	50,000,000.00	48,807,000.00	45,833.33	0.00
			02/01/2018	1.100000	50,000,000.00	97.614000	SUNGARD	-1,193,000.00
15687	FHLB	3133823A9	02/22/2013	1.150000	50,000,000.00	48,827,000.00	14,375.00	0.00
			02/22/2018	1.150000	50,000,000.00	97.654000	SUNGARD	-1,173,000.00
15692	FHLB	3133823A9	02/22/2013	1.150000	9,500,000.00	9,277,130.00	2,731.25	0.00
			02/22/2018	1.165485	9,492,875.00	97.654000	SUNGARD	-215,745.00
15695	FHLB	3133825N9	02/28/2013	1.200000	50,000,000.00	48,902,000.00	5,000.00	0.00
			02/28/2018	1.200000	50,000,000.00	97.804000	SUNGARD	-1,098,000.00



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					Current Book	Market Price		Unrealized Loss	
15725	FHLB	313381M69	01/16/2013	1.000000	50,000,000.00	48,679,000.00	62,500.00		0.00
			01/16/2018	1.003083	49,992,500.00	97.358000	SUNGARD		-1,313,500.00
15759	FHLB	3133823A9	02/22/2013	1.150000	9,250,000.00	9,032,995.00	2,659.38		0.00
			02/22/2018	1.152064	9,249,075.00	97.654000	SUNGARD		-216,080.00
15800	FHLB	313382HU0	03/27/2013	1.090000	47,225,000.00	46,107,184.25	220,199.68		0.00
			03/27/2018	1.105460	47,189,581.25	97.633000	SUNGARD		-1,082,397.00
15801	FHLB	313382HU0	03/27/2013	1.090000	15,000,000.00	14,644,950.00	69,941.67		0.00
			03/27/2018	1.105460	14,988,750.00	97.633000	SUNGARD		-343,800.00
15923	FHLB	3133833W9	06/06/2013	1.100000	50,000,000.00	48,274,000.00	129,861.11		0.00
			06/06/2018	1.100000	50,000,000.00	96.548000	SUNGARD		-1,726,000.00
15943	FHLB	3133836G1	06/11/2013	1.150000	50,000,000.00	48,548,000.00	127,777.78		0.00
			06/11/2018	1.150000	50,000,000.00	97.096000	SUNGARD		-1,452,000.00
15944	FHLB	3133836L0	05/28/2013	1.200000	50,000,000.00	48,486,000.00	155,000.00		0.00
			05/24/2018	1.202079	49,995,000.00	96.972000	SUNGARD		-1,509,000.00
15962	FHLB	313383D99	06/20/2013	1.250000	50,000,000.00	48,440,000.00	123,263.89		0.00
			06/20/2018	1.250207	49,999,500.00	96.880000	SUNGARD		-1,559,500.00
15963	FHLB	313383CD1	06/05/2013	1.300000	23,175,000.00	22,493,423.25	71,971.25		0.00
			06/05/2018	1.300000	23,175,000.00	97.059000	SUNGARD		-681,576.75
15966	FHLB	313383D99	06/20/2013	1.250000	25,000,000.00	24,220,000.00	61,631.94		0.00
			06/20/2018	1.250000	25,000,000.00	96.880000	SUNGARD		-780,000.00
15978	FHLB	313383H20	06/26/2013	1.375000	25,000,000.00	24,317,500.00	62,065.97		0.00
			06/26/2018	1.377077	24,997,500.00	97.270000	SUNGARD		-680,000.00
16010	FHLB	313383HX2	06/19/2013	1.625000	100,000,000.00	97,685,000.00	325,000.00		0.00
			06/19/2018	1.625000	100,000,000.00	97.685000	SUNGARD		-2,315,000.00
16019	FHLB	313383J69	06/12/2013	1.600000	25,000,000.00	24,688,250.00	87,777.78		0.00
			06/12/2018	1.600000	25,000,000.00	98.753000	SUNGARD		-311,750.00
16022	FHLB	313383AU5	06/13/2013	1.200000	26,900,000.00	26,116,403.00	69,940.00		0.00
			06/13/2018	1.200000	26,900,000.00	97.087000	SUNGARD		-783,597.00
Inv Type: 32 FHLB				1.182436	965,100,000.00	939,961,379.50	2,321,189.76		0.00
				1.184714	964,993,391.25	97.395232			-25,032,011.75
15190	FNMA	3135G0MK6	07/17/2012	1.200000	31,315,000.00	30,617,614.95	45,928.67		0.00
			07/17/2017	1.200000	31,315,000.00	97.773000	SUNGARD		-697,385.05
15191	FNMA	3136G0SD4	07/26/2012	1.200000	50,000,000.00	49,367,500.00	58,333.33		0.00
			07/26/2017	1.202067	49,995,000.00	98.735000	SUNGARD		-627,500.00
15216	FNMA	3136G0RT0	07/26/2012	1.150000	20,000,000.00	19,707,800.00	22,361.11		0.00
			07/26/2017	1.150000	20,000,000.00	98.539000	SUNGARD		-292,200.00



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					Current Book	Market Price		Unrealized Loss	
15220	FNMA	3136G0RT0	07/26/2012	1.150000	18,750,000.00	18,476,062.50	20,963.54		0.00
			07/26/2017	1.150000	18,750,000.00	98.539000	SUNGARD		-273,937.50
15224	FNMA	3135G0MNO	07/25/2012	1.125000	25,000,000.00	24,747,000.00	49,218.75		0.00
			06/28/2017	1.125000	25,000,000.00	98.988000	SUNGARD		-253,000.00
15245	FNMA	3135G0MW0	08/09/2012	1.050000	31,797,000.00	31,225,289.94	20,403.08		0.00
			08/09/2017	1.052058	31,793,820.30	98.202000	SUNGARD		-568,530.36
15259	FNMA	3135G0NF6	08/21/2012	1.000000	53,000,000.00	52,036,990.00	14,722.22		0.00
			08/21/2017	1.006167	52,984,100.00	98.183000	SUNGARD		-947,110.00
15318	FNMA	3136G0ZG9	08/28/2012	1.150000	25,000,000.00	24,668,500.00	2,395.83		0.00
			08/28/2017	1.150000	25,000,000.00	98.674000	SUNGARD		-331,500.00
15326	FNMA	3135G0NR0	08/28/2012	1.100000	21,425,000.00	21,069,987.75	1,963.96		0.00
			08/28/2017	1.102061	21,422,857.50	98.343000	SUNGARD		-352,869.75
15337	FNMA	3135G0PD9	09/27/2012	1.070000	11,100,000.00	10,890,099.00	50,807.17		0.00
			09/27/2017	1.070000	11,100,000.00	98.109000	SUNGARD		-209,901.00
15383	FNMA	3136G0J93	10/17/2012	1.000000	50,000,000.00	48,938,500.00	186,111.11		0.00
			10/17/2017	1.004111	49,990,000.00	97.877000	SUNGARD		-1,051,500.00
15393	FNMA	3135G0PL1	10/04/2012	1.050000	50,000,000.00	49,044,500.00	214,375.00		0.00
			10/04/2017	1.050000	50,000,000.00	98.089000	SUNGARD		-955,500.00
15394	FNMA	3136G0L58	10/18/2012	1.000000	35,975,000.00	35,217,726.25	132,907.64		0.00
			10/18/2017	1.015422	35,948,018.75	97.895000	SUNGARD		-730,292.50
15401	FNMA	3135G0PV9	10/12/2012	1.060000	50,000,000.00	48,909,000.00	204,638.89		0.00
			10/12/2017	1.060000	50,000,000.00	97.818000	SUNGARD		-1,091,000.00
15407	FNMA	3136G0B26	09/27/2012	1.000000	19,925,000.00	19,533,473.75	85,234.72		0.00
			09/27/2017	1.005139	19,920,018.75	98.035000	SUNGARD		-386,545.00
15422	FNMA	3136G0R94	11/01/2012	1.000000	50,000,000.00	48,763,500.00	166,666.67		0.00
			11/01/2017	1.001028	49,997,500.00	97.527000	SUNGARD		-1,234,000.00
15442	FNMA	3136G0U33	11/01/2012	1.000000	50,000,000.00	48,763,500.00	166,666.67		0.00
			11/01/2017	1.000000	50,000,000.00	97.527000	SUNGARD		-1,236,500.00
15452	FNMA	3135G0QL0	10/24/2012	1.000000	43,990,000.00	42,920,163.20	155,186.94		0.00
			10/24/2017	1.002056	43,985,601.00	97.568000	SUNGARD		-1,065,437.80
15499	FNMA	3136G05V9	12/04/2012	1.050000	50,000,000.00	48,870,000.00	126,875.00		0.00
			12/04/2017	1.050000	50,000,000.00	97.740000	SUNGARD		-1,130,000.00
15500	FNMA	3136G05F4	11/29/2012	1.030000	33,000,000.00	32,249,580.00	86,863.33		0.00
			11/29/2017	1.030000	33,000,000.00	97.726000	SUNGARD		-750,420.00
15533	FNMA	3135G0SH7	12/12/2012	1.000000	50,000,000.00	48,736,500.00	109,722.22		0.00
			12/12/2017	1.010280	49,975,000.00	97.473000	SUNGARD		-1,238,500.00
15540	FNMA	3136G13J6	12/26/2012	1.050000	50,000,000.00	48,682,000.00	94,791.67		0.00



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
			12/26/2017	1.050000	50,000,000.00		97.364000	SUNGARD		-1,318,000.00
15541	FNMA	3136G12Y4	12/21/2012	1.050000	50,000,000.00		48,713,000.00	102,083.33		0.00
			12/21/2017	1.051029	49,997,500.00		97.426000	SUNGARD		-1,284,500.00
15543	FNMA	3135G0SJ3	12/26/2012	1.000000	50,000,000.00		48,660,500.00	90,277.78		0.00
			12/26/2017	1.002056	49,995,000.00		97.321000	SUNGARD		-1,334,500.00
15580	FNMA	3135G0TD5	12/31/2012	1.000000	55,000,000.00		53,477,050.00	96,250.00		0.00
			12/28/2017	1.000000	55,000,000.00		97.231000	SUNGARD		-1,522,950.00
15581	FNMA	3135G0TD5	12/31/2012	1.000000	50,000,000.00		48,615,500.00	87,500.00		0.00
			12/28/2017	1.000000	50,000,000.00		97.231000	SUNGARD		-1,384,500.00
15652	FNMA	3135G0TK9	01/30/2013	1.050000	50,000,000.00		48,805,000.00	45,208.33		0.00
			01/30/2018	1.053088	49,992,500.00		97.610000	SUNGARD		-1,187,500.00
15653	FNMA	3135G0TV5	01/30/2013	1.030000	50,000,000.00		48,686,500.00	44,347.22		0.00
			01/30/2018	1.030000	50,000,000.00		97.373000	SUNGARD		-1,313,500.00
15656	FNMA	3136G1BK4	02/05/2013	1.000000	16,500,000.00		16,048,395.00	11,916.67		0.00
			02/05/2018	1.004111	16,496,700.00		97.263000	SUNGARD		-448,305.00
15660	FNMA	3135G0TK9	01/30/2013	1.050000	40,800,000.00		39,824,880.00	36,890.00		0.00
			01/30/2018	1.050412	40,799,184.00		97.610000	SUNGARD		-974,304.00
15661	FNMA	3135G0TK9	01/30/2013	1.050000	15,000,000.00		14,641,500.00	13,562.50		0.00
			01/30/2018	1.050412	14,999,700.00		97.610000	SUNGARD		-358,200.00
15679	FNMA	3135G0UD3	02/14/2013	1.010000	50,000,000.00		48,282,500.00	23,847.22		0.00
			02/14/2018	1.035718	49,937,500.00		96.565000	SUNGARD		-1,655,000.00
15712	FNMA	3136G1DU0	03/07/2013	1.200000	50,000,000.00		48,887,500.00	290,000.00		0.00
			03/07/2018	1.201033	49,997,500.00		97.775000	SUNGARD		-1,110,000.00
15724	FNMA	3135G0UH4	02/22/2013	1.200000	20,400,000.00		19,959,564.00	6,120.00		0.00
			02/22/2018	1.201033	20,398,980.00		97.841000	SUNGARD		-439,416.00
15730	FNMA	3136G1EJ4	02/28/2013	1.150000	25,000,000.00		24,403,250.00	2,395.83		0.00
			02/28/2018	1.168584	24,977,500.00		97.613000	SUNGARD		-574,250.00
15735	FNMA	3136G1EN5	03/13/2013	1.100000	50,000,000.00		48,820,000.00	256,666.67		0.00
			03/13/2018	1.103092	49,992,500.00		97.640000	SUNGARD		-1,172,500.00
15743	FNMA	3135G0UX9	02/28/2013	1.200000	45,750,000.00		44,711,475.00	4,575.00		0.00
			02/28/2018	1.220678	45,704,250.00		97.730000	SUNGARD		-992,775.00
15744	FNMA	3136G1FM6	03/13/2013	1.250000	50,000,000.00		48,615,000.00	291,666.67		0.00
			03/13/2018	1.252070	49,995,000.00		97.230000	SUNGARD		-1,380,000.00
15755	FNMA	3135G0UX9	02/28/2013	1.200000	15,700,000.00		15,343,610.00	1,570.00		0.00
			02/28/2018	1.205167	15,696,075.00		97.730000	SUNGARD		-352,465.00
15794	FNMA	3136G1HW2	04/05/2013	1.125000	50,000,000.00		48,784,500.00	228,125.00		0.00
			04/03/2018	1.129133	49,990,000.00		97.569000	SUNGARD		-1,205,500.00



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					Current Book	Market Price			Unrealized Gain	Unrealized Loss
15795	FNMA	3135G0VL4	03/20/2013	1.125000	50,000,000.00	48,823,000.00	251,562.50		0.00	
			03/20/2018	1.138410	49,967,500.00	97.646000	SUNGARD		-1,144,500.00	
15805	FNMA	3135G0VL4	03/20/2013	1.125000	23,940,000.00	23,376,452.40	120,448.13		0.00	
			03/20/2018	1.143571	23,918,454.00	97.646000	SUNGARD		-542,001.60	
15807	FNMA	3136G1EN5	03/13/2013	1.100000	14,330,000.00	13,991,812.00	73,560.67		0.00	
			03/13/2018	1.102061	14,328,567.00	97.640000	SUNGARD		-336,755.00	
15829	FNMA	3135G0WB5	04/18/2013	1.200000	50,000,000.00	48,609,000.00	221,666.67		0.00	
			04/18/2018	1.200000	50,000,000.00	97.218000	SUNGARD		-1,391,000.00	
15835	FNMA	3135G0WB5	04/18/2013	1.200000	50,000,000.00	48,609,000.00	221,666.67		0.00	
			04/18/2018	1.200000	50,000,000.00	97.218000	SUNGARD		-1,391,000.00	
15842	FNMA	3136G1K73	05/02/2013	1.150000	50,000,000.00	48,518,500.00	190,069.44		0.00	
			05/02/2018	1.152064	49,995,000.00	97.037000	SUNGARD		-1,476,500.00	
15847	FNMA	3136G1K57	04/30/2013	1.100000	22,725,000.00	22,046,886.00	84,019.38		0.00	
			04/30/2018	1.102061	22,722,727.50	97.016000	SUNGARD		-675,841.50	
15865	FNMA	3136G1KE8	05/09/2013	1.100000	50,000,000.00	48,339,500.00	171,111.11		0.00	
			05/08/2018	1.100000	50,000,000.00	96.679000	SUNGARD		-1,660,500.00	
15883	FNMA	3136G1JQ3	04/18/2013	1.200000	50,000,000.00	48,629,000.00	221,666.67		0.00	
			04/18/2018	1.202067	49,995,000.00	97.258000	SUNGARD		-1,366,000.00	
15922	FNMA	3135G0WM1	05/08/2013	1.000000	50,000,000.00	48,365,500.00	168,055.55		0.00	
			04/30/2018	1.000000	50,000,000.00	96.731000	SUNGARD		-1,634,500.00	
15924	FNMA	3136G1MJ5	06/06/2013	1.100000	50,000,000.00	48,410,000.00	129,861.11		0.00	
			06/06/2018	1.100000	50,000,000.00	96.820000	SUNGARD		-1,590,000.00	
15967	FNMA	3136G1NE5	06/20/2013	1.250000	50,000,000.00	48,664,000.00	123,263.89		0.00	
			06/20/2018	1.250000	50,000,000.00	97.328000	SUNGARD		-1,336,000.00	
15968	FNMA	3136G1ND7	06/19/2013	1.150000	50,000,000.00	48,565,000.00	115,000.00		0.00	
			06/19/2018	1.152064	49,995,000.00	97.130000	SUNGARD		-1,430,000.00	
15969	FNMA	3136G1NF2	06/20/2013	1.250000	50,000,000.00	48,664,000.00	123,263.89		0.00	
			06/20/2018	1.252070	49,995,000.00	97.328000	SUNGARD		-1,331,000.00	
15970	FNMA	3135G0XG3	05/23/2013	1.000000	50,000,000.00	48,333,500.00	138,888.89		0.00	
			05/21/2018	1.082694	49,799,500.00	96.667000	SUNGARD		-1,466,000.00	
15984	FNMA	3136G1NP0	06/26/2013	1.300000	50,000,000.00	48,815,500.00	117,361.11		0.00	
			06/26/2018	1.306218	49,985,000.00	97.631000	SUNGARD		-1,169,500.00	
16041	FNMA	3135G0TD5	12/31/2012	1.000000	50,000,000.00	48,615,500.00	87,500.00		0.00	
			12/28/2017	1.002061	49,995,000.00	97.231000	SUNGARD		-1,379,500.00	
Inv Type: 34 FNMA				1.093537	2,315,422,000.00	2,258,091,161.74	6,209,105.42		0.00	
				1.098679	2,314,843,553.80	97.523957			-56,752,392.06	



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Inv. No.	Description	CUSIP	Purchase Maturity	Coupon YTM TR	Current Par /Share		Curr Accr Int Price Source	Unrealized Gain	
					Current Book	Market Price		Unrealized Loss	
15388	FFCB	3133EA2C1	09/26/2012	1.000000	80,000,000.00	78,161,600.00	344,444.44		0.00
			09/26/2017	1.005139	79,980,000.00	97.702000	SUNGARD		-1,818,400.00
15545	FFCB	3133EAS41	12/03/2012	1.080000	60,455,000.00	59,254,363.70	157,787.55		0.00
			12/04/2017	1.080000	60,455,000.00	98.014000	SUNGARD		-1,200,636.30
Inv Type: 36 FFCB				1.034439	140,455,000.00	137,415,963.70	502,231.99		0.00
				1.037365	140,435,000.00	97.836292			-3,019,036.30
15217	FHLMC	3134G3YK0	07/24/2012	1.125000	49,500,000.00	48,838,680.00	57,234.38		0.00
			07/24/2017	1.125000	49,500,000.00	98.664000	SUNGARD		-661,320.00
15219	FHLMC	3134G3YY0	07/25/2012	1.000000	3,300,000.00	3,240,534.00	3,300.00		0.00
			07/25/2017	1.010280	3,298,350.00	98.198000	SUNGARD		-57,816.00
15221	FHLMC	3134G3ZF0	07/25/2012	1.000000	50,000,000.00	49,107,000.00	50,000.00		0.00
			07/25/2017	1.019537	49,952,500.00	98.214000	SUNGARD		-845,500.00
15222	FHLMC	3134G3YC8	07/19/2012	1.125000	5,500,000.00	5,387,415.00	7,218.75		0.00
			07/19/2017	1.125000	5,500,000.00	97.953000	SUNGARD		-112,585.00
15238	FHLMC	3134G3ZR4	08/07/2012	1.000000	23,480,000.00	22,979,171.60	15,653.33		0.00
			08/07/2017	1.013365	23,464,738.00	97.867000	SUNGARD		-485,566.40
15349	FHLMC	3134G3H94	09/20/2012	1.000000	40,000,000.00	39,165,600.00	178,888.89		0.00
			09/20/2017	1.005139	39,990,000.00	97.914000	SUNGARD		-824,400.00
15382	FHLMC	3134G3M23	09/28/2012	1.020000	24,000,000.00	23,489,520.00	104,040.00		0.00
			09/28/2017	1.040577	23,976,000.00	97.873000	SUNGARD		-486,480.00
15546	FHLMC	3134G32M1	12/28/2012	1.000000	50,000,000.00	48,477,500.00	87,500.00		0.00
			12/28/2017	1.002056	49,995,000.00	96.955000	SUNGARD		-1,517,500.00
15556	FHLMC	3134G32M1	12/28/2012	1.000000	89,000,000.00	86,289,950.00	155,750.00		0.00
			12/28/2017	1.004111	88,982,200.00	96.955000	SUNGARD		-2,692,250.00
15577	FHLMC	3134G33B4	01/11/2013	1.000000	100,000,000.00	97,188,000.00	138,888.89		0.00
			01/11/2018	1.000206	99,999,000.00	97.188000	SUNGARD		-2,811,000.00
15594	FHLMC	3134G33L2	01/22/2013	1.050000	50,000,000.00	48,800,000.00	56,875.00		0.00
			01/22/2018	1.050000	50,000,000.00	97.600000	SUNGARD		-1,200,000.00
15595	FHLMC	3134G33M0	01/16/2013	1.050000	46,000,000.00	44,859,200.00	60,375.00		0.00
			01/16/2018	1.050000	46,000,000.00	97.520000	SUNGARD		-1,140,800.00
15629	FHLMC	3134G33M0	01/16/2013	1.050000	31,500,000.00	30,718,800.00	41,343.75		0.00
			01/16/2018	1.056176	31,490,550.00	97.520000	SUNGARD		-771,750.00
15657	FHLMC	3134G34K3	01/30/2013	1.000000	20,000,000.00	19,334,800.00	17,222.22		0.00
			01/30/2018	1.000000	20,000,000.00	96.674000	SUNGARD		-665,200.00
15713	FHLMC	3134G35M8	03/06/2013	1.250000	50,000,000.00	48,887,500.00	303,819.44		0.00
			03/06/2018	1.253104	49,992,500.00	97.775000	SUNGARD		-1,105,000.00



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
15762	FHLMC	3134G36B1	03/22/2013	1.250000	50,000,000.00	48,732,000.00	276,041.67		0.00	
			03/20/2018	1.250000	50,000,000.00	97.464000	SUNGARD	-1,268,000.00		
15764	FHLMC	3134G36L9	03/28/2013	1.250000	50,000,000.00	48,597,000.00	265,625.00		0.00	
			03/28/2018	1.250000	50,000,000.00	97.194000	SUNGARD	-1,403,000.00		
15806	FHLMC	3134G36X3	03/28/2013	1.125000	10,000,000.00	9,754,200.00	47,812.50		0.00	
			03/28/2018	1.143571	9,991,000.00	97.542000	SUNGARD	-236,800.00		
15826	FHLMC	3134G36Z8	04/17/2013	1.150000	50,000,000.00	48,574,000.00	214,027.78		0.00	
			04/17/2018	1.155160	49,987,500.00	97.148000	SUNGARD	-1,413,500.00		
15841	FHLMC	3134G37H7	04/25/2013	1.150000	12,930,000.00	12,559,814.10	52,043.25		0.00	
			04/25/2018	1.150000	12,930,000.00	97.137000	SUNGARD	-370,185.90		
15846	FHLMC	3134G42B3	04/25/2013	1.100000	63,000,000.00	61,241,040.00	242,550.00		0.00	
			04/25/2018	1.102061	62,993,700.00	97.208000	SUNGARD	-1,752,660.00		
15864	FHLMC	3134G42B3	04/25/2013	1.100000	56,750,000.00	55,165,540.00	218,487.50		0.00	
			04/25/2018	1.102061	56,744,325.00	97.208000	SUNGARD	-1,578,785.00		
15903	FHLMC	3134G43V8	05/15/2013	1.050000	24,900,000.00	24,204,045.00	76,982.50		0.00	
			05/15/2018	1.052058	24,897,510.00	97.205000	SUNGARD	-693,465.00		
15904	FHLMC	3134G43V8	05/15/2013	1.050000	40,000,000.00	38,882,000.00	123,666.67		0.00	
			05/15/2018	1.051647	39,996,800.00	97.205000	SUNGARD	-1,114,800.00		
15912	FHLMC	3134G43V8	05/15/2013	1.050000	11,000,000.00	10,692,550.00	34,008.33		0.00	
			05/15/2018	1.050000	11,000,000.00	97.205000	SUNGARD	-307,450.00		
15941	FHLMC	3134G45F1	06/12/2013	1.150000	50,000,000.00	48,587,000.00	126,180.56		0.00	
			06/12/2018	1.150000	50,000,000.00	97.174000	SUNGARD	-1,413,000.00		
15942	FHLMC	3134G45H7	06/13/2013	1.150000	50,000,000.00	48,584,500.00	124,583.33		0.00	
			06/13/2018	1.150000	50,000,000.00	97.169000	SUNGARD	-1,415,500.00		
15957	FHLMC	3134G46D5	06/12/2013	1.200000	50,000,000.00	48,465,500.00	131,666.67		0.00	
			06/12/2018	1.203100	49,992,500.00	96.931000	SUNGARD	-1,527,000.00		
15958	FHLMC	3134G46M5	06/19/2013	1.200000	50,000,000.00	48,652,500.00	120,000.00		0.00	
			06/19/2018	1.200000	50,000,000.00	97.305000	SUNGARD	-1,347,500.00		
15971	FHLMC	3134G46R4	06/25/2013	1.300000	50,000,000.00	48,741,000.00	119,166.67		0.00	
			06/25/2018	1.300000	50,000,000.00	97.482000	SUNGARD	-1,259,000.00		
15973	FHLMC	3134G46V5	06/27/2013	1.350000	50,000,000.00	48,756,000.00	120,000.00		0.00	
			06/27/2018	1.350000	50,000,000.00	97.512000	SUNGARD	-1,244,000.00		
15976	FHLMC	3134G47A0	06/27/2013	1.300000	50,000,000.00	48,925,500.00	115,555.56		0.00	
			06/27/2018	1.300000	50,000,000.00	97.851000	SUNGARD	-1,074,500.00		
15977	FHLMC	3134G46Z6	06/27/2013	1.350000	50,000,000.00	49,018,500.00	120,000.00		0.00	
			06/27/2018	1.350000	50,000,000.00	98.037000	SUNGARD	-981,500.00		
15979	FHLMC	3134G47D4	06/27/2013	1.400000	50,000,000.00	48,947,500.00	124,444.44		0.00	



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			06/27/2018	1.400000	50,000,000.00	97.895000	SUNGARD	-1,052,500.00
15980	FHLMC	3134G47E2	06/27/2013	1.400000	50,000,000.00	48,984,000.00	124,444.44	0.00
			06/27/2018	1.400000	50,000,000.00	97.968000	SUNGARD	-1,016,000.00
15981	FHLMC	3134G47C6	06/27/2013	1.400000	50,000,000.00	48,984,000.00	124,444.44	0.00
			06/27/2018	1.400000	50,000,000.00	97.968000	SUNGARD	-1,016,000.00
15982	FHLMC	3134G47F9	06/27/2013	1.350000	50,000,000.00	48,982,500.00	120,000.00	0.00
			06/27/2018	1.352075	49,995,000.00	97.965000	SUNGARD	-1,012,500.00
15986	FHLMC	3134G47J1	06/27/2013	1.500000	50,000,000.00	48,950,500.00	133,333.33	0.00
			06/27/2018	1.500000	50,000,000.00	97.901000	SUNGARD	-1,049,500.00
15987	FHLMC	3134G47H5	06/27/2013	1.500000	50,000,000.00	48,913,500.00	133,333.33	0.00
			06/27/2018	1.500000	50,000,000.00	97.827000	SUNGARD	-1,086,500.00
16014	FHLMC	3134G4AU2	06/27/2013	1.600000	50,000,000.00	49,308,000.00	142,222.22	0.00
			06/27/2018	1.600000	50,000,000.00	98.616000	SUNGARD	-692,000.00
16058	FHLMC	3134G4AX6	07/10/2013	1.750000	24,000,000.00	23,668,080.00	60,666.67	0.00
			07/09/2018	1.750000	24,000,000.00	98.617000	SUNGARD	-331,920.00
Inv Type: 37 FHLMC				1.199011	1,774,860,000.00	1,731,634,439.70	4,769,396.51	0.00
				1.201224	1,774,669,173.00	97.564565		-43,034,733.30
16084	FAMCDN	31315LA32	08/01/2013	.000000	1,460,000.00	1,458,248.00	201.16	415.28
			08/01/2014	.160260	1,457,631.56	99.880000	SUNGARD	0.00
Inv Type: 50 AGENCY DISC NOTES				.000000	1,460,000.00	1,458,248.00	201.16	415.28
				.160260	1,457,631.56	99.880000		0.00
15583	FAMCDN	31315LOH4	12/17/2012	.000000	5,609,000.00	5,608,663.46	7,637.59	2,623.76
			12/10/2013	.190360	5,598,402.11	99.994000	SUNGARD	0.00
Inv Type: 53 OTHER DISC NOTES				.000000	5,609,000.00	5,608,663.46	7,637.59	2,623.76
				.190360	5,598,402.11	99.994000		0.00
16113	Term Repo		08/15/2013	.250000	98,109,386.54	98,109,386.54	11,582.36	0.00
			11/29/2013	.250000	98,109,386.54	100.000000	BOOK	0.00
16136	Term Repo		08/27/2013	.080000	330,000,000.00	330,000,000.00	3,666.67	0.00
			09/03/2013	.080000	330,000,000.00	100.000000	BOOK	0.00
16139	TERM REPO		08/29/2013	.090000	287,124,000.00	287,124,000.00	2,153.43	0.00
			09/03/2013	.090000	287,124,000.00	100.000000	BOOK	0.00
16140	REPO AGREEMENT - OP		08/30/2013	.100000	133,798,000.00	133,798,000.00	743.32	0.00
			09/03/2013	.100000	133,798,000.00	100.000000	BOOK	0.00



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Inv Type: 60 REPO OPEN ACT-360				.106178	849,031,386.54	849,031,386.54	18,145.78	0.00
				.106178	849,031,386.54	100.000000		0.00
11456	MLGIP		06/30/2008	.056827	224,726,798.36	224,726,798.36	2,803.12	0.00
			09/01/2013	.056827	224,726,798.36	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.056827	224,726,798.36	224,726,798.36	2,803.12	0.00
				.056827	224,726,798.36	100.000000		0.00
Subtotal				.966617	6,374,464,184.90	6,243,702,947.00	14,086,145.79	3,039.04
				.969772	6,373,537,386.62	97.948671		-129,845,317.41

Fund: 8 CONSOLIDATED TRANS. BONDS S/F

12228	CTRB 2009 Debt Serv		06/19/2009	.010051	201.94	201.94	0.00	0.00
			09/01/2013	.010051	201.94	100.000000	BOOK	0.00
12229	CTRB 2009 Reserve		06/19/2009	.010438	4,227,874.27	4,227,874.27	43.09	0.00
			09/01/2013	.010438	4,227,874.27	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.010438	4,228,076.21	4,228,076.21	43.09	0.00
				.010438	4,228,076.21	100.000000		0.00
Subtotal				.010438	4,228,076.21	4,228,076.21	43.09	0.00
				.010438	4,228,076.21	100.000000		0.00

Fund: 11 COUNTY TRANS. REVENUE BOND

11457	Balt C BP 2004 Debt		06/30/2008	.009486	38.51	38.51	132.15	0.00
			09/01/2013	.009486	38.51	100.000000	BOOK	0.00
11458	Balt C BP 2004 Rese		06/30/2008	.010433	2,261,588.16	2,261,588.16	697.16	0.00
			09/01/2013	.010433	2,261,588.16	100.000000	BOOK	0.00
11461	CTRB 2007 Reserve		06/30/2008	.009944	175.84	175.84	-6.41	0.00
			09/01/2013	.009944	175.84	100.000000	BOOK	0.00
11462	CTRB 2007 Debt Serv		06/30/2008	.010448	2,802,756.14	2,802,756.14	-7.02	0.00
			09/01/2013	.010448	2,802,756.14	100.000000	BOOK	0.00
12197	CTRB 2009 Proceeds		06/05/2009	.010488	1,774,927.28	1,774,927.28	-322.52	0.00
			09/01/2013	.010488	1,774,927.28	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.010453	6,839,485.93	6,839,485.93	493.36	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
				.010453	6,839,485.93	100.000000		0.00
	Subtotal			.010453	6,839,485.93	6,839,485.93	493.36	0.00
				.010453	6,839,485.93	100.000000		0.00
Fund: 14 BC 2012 CRTB BOND PROCEEDS								
15392	CTRB 2012 BC Bond P		09/20/2012	.010424	22,343,180.52	22,343,180.52	0.00	0.00
			09/19/2027	.010424	22,343,180.52	100.000000	BOOK	0.00
	Inv Type: 98 MONEY MARKET FUNDS			.010424	22,343,180.52	22,343,180.52	0.00	0.00
				.010424	22,343,180.52	100.000000		0.00
	Subtotal			.010424	22,343,180.52	22,343,180.52	0.00	0.00
				.010424	22,343,180.52	100.000000		0.00
Fund: 15 BC 2012 CTRB DEBT SERVICE								
15473	CTRB 2012 BC Debt S		10/25/2012	.010598	40.33	40.33	-3.18	0.00
			09/20/2027	.010598	40.33	100.000000	BOOK	0.00
	Inv Type: 98 MONEY MARKET FUNDS			.010598	40.33	40.33	-3.18	0.00
				.010598	40.33	100.000000		0.00
	Subtotal			.010598	40.33	40.33	-3.18	0.00
				.010598	40.33	100.000000		0.00
Fund: 16 BC 2012 CTRB RESERVE								
15472	CTRB 2012 BC Reserv		10/25/2012	.010318	1,257,524.66	1,257,524.66	-5.32	0.00
			09/20/2027	.010318	1,257,524.66	100.000000	BOOK	0.00
	Inv Type: 98 MONEY MARKET FUNDS			.010318	1,257,524.66	1,257,524.66	-5.32	0.00
				.010318	1,257,524.66	100.000000		0.00
	Subtotal			.010318	1,257,524.66	1,257,524.66	-5.32	0.00
				.010318	1,257,524.66	100.000000		0.00
Fund: 69 DHCD LINK DEPOSIT								
12258	LD-004-01		06/10/2009	.250000	477,597.83	477,597.83	203.95	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
			06/10/2019	.250000	477,597.83	100.000000	BOOK	0.00
12259	LD-004-02		06/10/2009	.250000	274,290.51	274,290.51	355.68	0.00
			06/10/2019	.250000	274,290.51	100.000000	BOOK	0.00
12260	LD-004-03		06/10/2009	.250000	107,876.49	107,876.49	139.88	0.00
			06/10/2019	.250000	107,876.49	100.000000	BOOK	0.00
12866	LD-079-01		01/05/2010	.650000	11,719.48	11,719.48	13.15	0.00
			01/05/2015	.650000	11,719.48	100.000000	BOOK	0.00
13122	LD-082-01		02/19/2010	.480000	880,662.17	880,662.17	1,119.58	0.00
			02/19/2020	.480000	880,662.17	100.000000	BOOK	0.00
13123	LD-079-02		02/26/2010	.300000	204,166.39	204,166.39	151.08	0.00
			02/26/2020	.300000	204,166.39	100.000000	BOOK	0.00
13471	LD-074-01		07/29/2010	.510000	74,826.96	74,826.96	62.82	0.00
			07/13/2015	.510000	74,826.96	100.000000	BOOK	0.00
13912	LD-0122-01		12/06/2010	.250000	97,664.57	97,664.57	42.14	0.00
			09/17/2020	.250000	97,664.57	100.000000	BOOK	0.00
14478	LD-0149-01		08/15/2011	.250000	822,972.69	822,972.69	345.71	0.00
			05/23/2021	.250000	822,972.69	100.000000	BOOK	0.00
14480	LD-0152-01		08/15/2011	.250000	23,581.05	23,581.05	10.89	0.00
			05/25/2014	.250000	23,581.05	100.000000	BOOK	0.00
14864	LD-0162-01		01/26/2012	.250000	104,626.36	104,626.36	46.77	0.00
			01/26/2017	.250000	104,626.36	100.000000	BOOK	0.00
14999	LD-0163-01		03/23/2012	.250000	37,136.53	37,136.53	16.02	0.00
			01/27/2017	.250000	37,136.53	100.000000	BOOK	0.00
Inv Type: 75 NEG CD COMP ACT/365-6				.326001	3,117,121.03	3,117,121.03	2,507.67	0.00
				.326001	3,117,121.03	100.000000		0.00
			Subtotal	.326001	3,117,121.03	3,117,121.03	2,507.67	0.00
				.326001	3,117,121.03	100.000000		0.00

Fund: 74 MD WATER REVOLVING LOAN FUND

7604	FFCB - WQFA	31331SGL1	09/29/2004	4.450000	1,000,000.00	1,000,000.00	3,708.33	0.00
			02/01/2014	4.450000	1,000,000.00	100.000000	BOOK	0.00
8019	FFCB - WQFA	31331STW3	04/08/2005	4.940000	2,000,000.00	2,000,000.00	8,233.33	0.00
			02/01/2015	4.940000	2,000,000.00	100.000000	BOOK	0.00
8716	FFCB - WQFA	31331VRP3	02/21/2006	5.171000	1,000,000.00	1,000,000.00	4,309.17	0.00
			02/01/2016	5.171000	1,000,000.00	100.000000	BOOK	0.00



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9403	FFCB - WQFA	31331XCV2	11/01/2006	5.188000	3,000,000.00	3,000,000.00	12,970.00	0.00
			02/01/2016	5.188000	3,000,000.00	100.000000	BOOK	0.00
11344	FFCB - WQFA	31331GBA6	09/09/2008	4.782000	3,500,000.00	3,500,000.00	13,947.50	0.00
			02/01/2018	4.782000	3,500,000.00	100.000000	BOOK	0.00
Inv Type: 36 FFCB				4.933524	10,500,000.00	10,500,000.00	43,168.33	0.00
			4.933524	10,500,000.00	100.000000			0.00
			Subtotal	4.933524	10,500,000.00	10,500,000.00	43,168.33	0.00
				4.933524	10,500,000.00	100.000000		0.00

Fund: 634 RENTAL HOUSING CAPITAL APP.

152	UST	912810EE4	03/19/1990	8.500000	540,000.00	753,807.60	2,120.38	216,170.10
			02/15/2020	8.539499	537,637.50	139.594000	SUNGARD	0.00
153	UST	912810EM6	08/25/1992	7.250000	355,000.00	489,900.00	1,188.96	141,889.01
			08/15/2022	7.414245	348,010.99	138.000000	SUNGARD	0.00
Inv Type: 12 TREASURY NOTES				8.008819	895,000.00	1,243,707.60	3,309.34	358,059.11
			8.097336	885,648.49	138.961743			0.00
			Subtotal	8.008819	895,000.00	1,243,707.60	3,309.34	358,059.11
				8.097336	885,648.49	138.961743		0.00

Fund: 2010 2010 QSCB Sinking Fund 080411

16083	QSCB 2010 FAMCDN	31315LA32	08/01/2013	.000000	8,540,000.00	8,529,752.00	1,176.62	2,429.16
			08/01/2014	.160260	8,526,146.22	99.880000	SUNGARD	0.00
Inv Type: 50 AGENCY DISC NOTES				.000000	8,540,000.00	8,529,752.00	1,176.62	2,429.16
			.160260	8,526,146.22	99.880000			0.00
			Subtotal	.000000	8,540,000.00	8,529,752.00	1,176.62	2,429.16
				.160260	8,526,146.22	99.880000		0.00

Fund: 2011 2010 QZAB Special Sinking Fund

15547	FAMCDN FOR 2010 QZA	31315LPU6	11/30/2012	.000000	605,000.00	604,969.75	924.30	262.17
			11/27/2013	.200403	603,783.28	99.995000	SUNGARD	0.00
Inv Type: 53 OTHER DISC NOTES				.000000	605,000.00	604,969.75	924.30	262.17



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				.200403	603,783.28	99.995000		0.00
	Subtotal			.000000	605,000.00	604,969.75	924.30	262.17
				.200403	603,783.28	99.995000		0.00
Fund: 2093 2011C 3rd QZAB Repo								
16100	REPO 2011 C 3RD QZA		08/08/2013	.150000	7,420,006.00	7,420,006.00	742.00	0.00
			09/10/2013	.150000	7,420,006.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.150000	7,420,006.00	7,420,006.00	742.00	0.00
				.150000	7,420,006.00	100.000000		0.00
	Subtotal			.150000	7,420,006.00	7,420,006.00	742.00	0.00
				.150000	7,420,006.00	100.000000		0.00
Fund: 2098 2012 D 2nd Qualified Zone Bond								
16101	2012 D 2ND QZAB QUA		08/08/2013	.150000	14,675,881.00	14,675,881.00	1,467.59	0.00
			09/10/2013	.150000	14,675,881.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.150000	14,675,881.00	14,675,881.00	1,467.59	0.00
				.150000	14,675,881.00	100.000000		0.00
	Subtotal			.150000	14,675,881.00	14,675,881.00	1,467.59	0.00
				.150000	14,675,881.00	100.000000		0.00
Grand Total			Count 170	.964428	6,454,885,500.58	6,324,462,692.03	14,139,969.59	363,789.48
				.967787	6,453,934,280.29	97.979471		-129,845,317.41