



State of Maryland

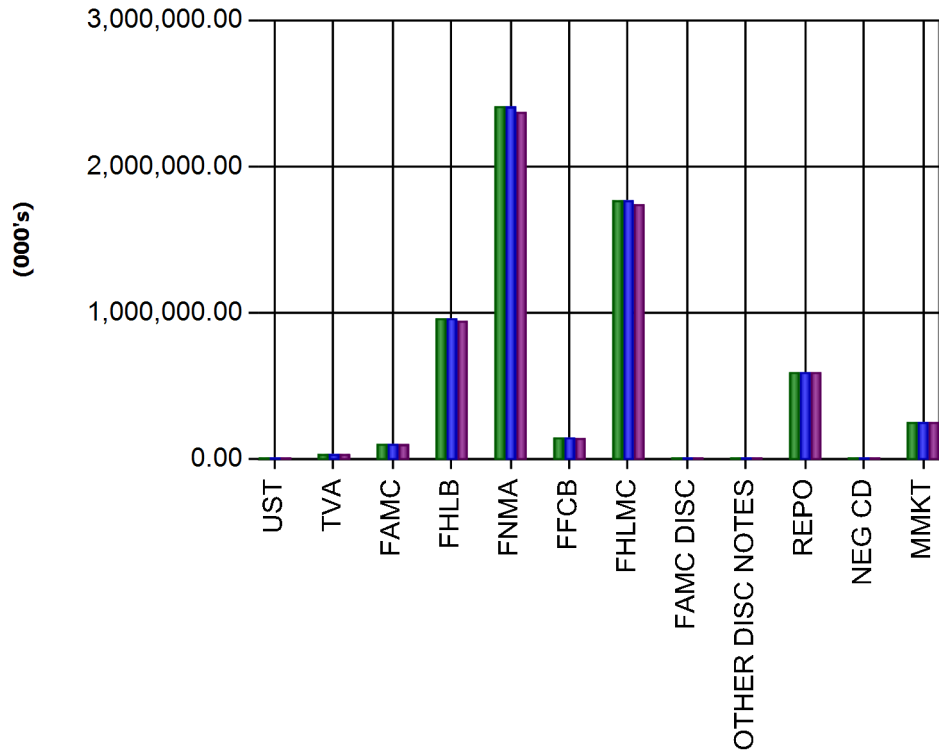
Inventory by Market Value

As Of Date: 09/30/2013

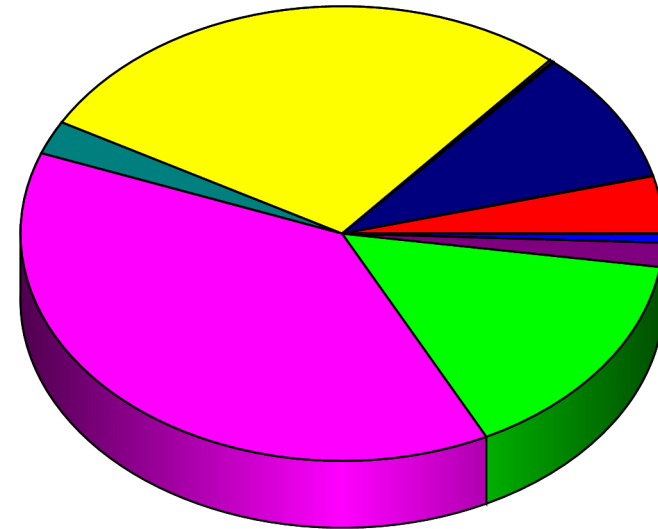
Date Basis: Settlement

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Reporting Currency: Local



CURRENT PAR in 000's and in %



■ Par ■ Book ■ Market

- UST - 895.00-0.01%
- TVA - 40,000.00-0.63%
- FAMC - 107,800.00-1.70%
- FHLB - 965,100.00-15.25%
- FNMA - 2,415,422.00-38.16%
- FFCB - 150,955.00-2.38%
- FHLMC - 1,774,860.00-28.04%
- FAMC DISC - 10,000.00-0.16%
- OTHER DISC NOTES - 6,214.00-0.10%
- REPO - 597,377.00-9.44%
- NEG CD - 3,038.00-0.05%
- MMKT - 257,742.00-4.07%



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Asset Allocation

Assets (000's)	Current Par	Current Book	Market	Un Gain/Loss
UST	895	886	1,254	369
TVA	40,000	39,810	39,928	118
FAMC	107,800	107,780	106,665	-1,114
FHLB	965,100	964,993	949,834	-15,159
FNMA	2,415,422	2,414,844	2,378,022	-36,822
FFCB	150,955	150,935	148,580	-2,355
FHLMC	1,774,860	1,774,669	1,745,911	-28,758
FAMC DISC	10,000	9,984	9,992	6
OTHER DISC NOTES	6,214	6,202	6,214	2
REPO	597,377	597,377	597,377	0
NEG CD	3,038	3,038	3,038	0
MMKT	257,742	257,742	257,742	0
Totals(000's)	6,329,403	6,328,259	6,244,559	-83,713



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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								
16182	TVA	880591EQ1	09/27/2013	1.750000	40,000,000.00	39,928,000.00	7,777.78	118,400.00
			10/15/2018	1.849070	39,809,600.00	99.820000	UPRICE	0.00
Inv Type: 25 TVA				1.750000	40,000,000.00	39,928,000.00	7,777.78	118,400.00
				1.849070	39,809,600.00	99.820000		0.00
15189	FAMC	31315PQR3	07/03/2012	1.100000	8,000,000.00	7,949,680.00	21,511.11	0.00
			07/03/2017	1.115464	7,994,000.00	99.371000	SUNGARD	-44,320.00
15312	FAMC	31315PTX7	08/23/2012	1.150000	10,000,000.00	9,926,700.00	12,138.89	0.00
			08/23/2017	1.160322	9,995,000.00	99.267000	SUNGARD	-68,300.00
15693	FAMC	31315PNZ8	01/30/2013	1.050000	22,800,000.00	22,440,216.00	40,565.00	0.00
			01/30/2018	1.055146	22,794,300.00	98.422000	SUNGARD	-354,084.00
15765	FAMC	31315PRF8	03/06/2013	1.050000	9,000,000.00	8,866,350.00	6,562.50	0.00
			03/06/2018	1.050000	9,000,000.00	98.515000	SUNGARD	-133,650.00
15834	FAMC	31315PSZ3	04/02/2013	1.150000	25,000,000.00	24,537,500.00	142,951.39	0.00
			04/02/2018	1.151036	24,998,750.00	98.150000	SUNGARD	-461,250.00
16031	FAMC	31315PM48	06/27/2013	1.300000	23,000,000.00	22,783,340.00	78,072.22	0.00
			06/27/2018	1.300000	23,000,000.00	99.058000	SUNGARD	-216,660.00
16170	FAMC	31315P3U1	09/18/2013	2.005280	10,000,000.00	10,161,700.00	7,241.29	164,200.00
			09/18/2018	2.010561	9,997,500.00	101.617000	SUNGARD	0.00
Inv Type: 31 FAMCA				1.228137	107,800,000.00	106,665,486.00	309,042.40	164,200.00
				1.232059	107,779,550.00	98.947575		-1,278,264.00
15351	FHLB	313380P92	09/26/2012	1.000000	50,000,000.00	49,254,000.00	6,944.44	0.00
			09/26/2017	1.005139	49,987,500.00	98.508000	SUNGARD	-733,500.00
15427	FHLB	313380TD9	10/16/2012	1.000000	15,300,000.00	15,003,027.00	70,125.00	0.00
			10/16/2017	1.001028	15,299,235.00	98.059000	SUNGARD	-296,208.00
15461	FHLB	3133813R4	11/09/2012	1.000000	50,000,000.00	49,110,500.00	197,222.22	0.00
			11/09/2017	1.000000	50,000,000.00	98.221000	SUNGARD	-889,500.00
15588	FHLB	3133813R4	12/18/2012	1.000000	50,000,000.00	49,110,500.00	197,222.22	0.00
			11/09/2017	1.004155	49,990,000.00	98.221000	SUNGARD	-879,500.00
15597	FHLB	313381MV4	01/17/2013	1.050000	43,750,000.00	43,012,812.50	94,427.08	0.00
			01/17/2018	1.056176	43,736,875.00	98.315000	SUNGARD	-724,062.50
15620	FHLB	313381R31	02/01/2013	1.050000	50,000,000.00	49,145,500.00	87,500.00	0.00
			02/01/2018	1.050000	50,000,000.00	98.291000	SUNGARD	-854,500.00
15628	FHLB	313381SE6	02/01/2013	1.100000	50,000,000.00	49,242,000.00	91,666.67	0.00



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
			02/01/2018	1.100000	50,000,000.00		98.484000	SUNGARD		-758,000.00
15687	FHLB	3133823A9	02/22/2013	1.150000	50,000,000.00		49,267,500.00	62,291.67		0.00
			02/22/2018	1.150000	50,000,000.00		98.535000	SUNGARD		-732,500.00
15692	FHLB	3133823A9	02/22/2013	1.150000	9,500,000.00		9,360,825.00	11,835.42		0.00
			02/22/2018	1.165485	9,492,875.00		98.535000	SUNGARD		-132,050.00
15695	FHLB	3133825N9	02/28/2013	1.200000	50,000,000.00		49,342,500.00	55,000.00		0.00
			02/28/2018	1.200000	50,000,000.00		98.685000	SUNGARD		-657,500.00
15725	FHLB	313381M69	01/16/2013	1.000000	50,000,000.00		49,123,500.00	104,166.67		0.00
			01/16/2018	1.003083	49,992,500.00		98.247000	SUNGARD		-869,000.00
15759	FHLB	3133823A9	02/22/2013	1.150000	9,250,000.00		9,114,487.50	11,523.96		0.00
			02/22/2018	1.152064	9,249,075.00		98.535000	SUNGARD		-134,587.50
15800	FHLB	313382HU0	03/27/2013	1.090000	47,225,000.00		46,525,125.50	5,719.47		0.00
			03/27/2018	1.105460	47,189,581.25		98.518000	SUNGARD		-664,455.75
15801	FHLB	313382HU0	03/27/2013	1.090000	15,000,000.00		14,777,700.00	1,816.67		0.00
			03/27/2018	1.105460	14,988,750.00		98.518000	SUNGARD		-211,050.00
15923	FHLB	3133833W9	06/06/2013	1.100000	50,000,000.00		48,778,500.00	175,694.44		0.00
			06/06/2018	1.100000	50,000,000.00		97.557000	SUNGARD		-1,221,500.00
15943	FHLB	3133836G1	06/11/2013	1.150000	50,000,000.00		49,039,000.00	175,694.44		0.00
			06/11/2018	1.150000	50,000,000.00		98.078000	SUNGARD		-961,000.00
15944	FHLB	3133836L0	05/28/2013	1.200000	50,000,000.00		48,977,500.00	205,000.00		0.00
			05/24/2018	1.202079	49,995,000.00		97.955000	SUNGARD		-1,017,500.00
15962	FHLB	313383D99	06/20/2013	1.250000	50,000,000.00		48,939,500.00	175,347.22		0.00
			06/20/2018	1.250207	49,999,500.00		97.879000	SUNGARD		-1,060,000.00
15963	FHLB	313383CD1	06/05/2013	1.300000	23,175,000.00		22,718,684.25	97,077.50		0.00
			06/05/2018	1.300000	23,175,000.00		98.031000	SUNGARD		-456,315.75
15966	FHLB	313383D99	06/20/2013	1.250000	25,000,000.00		24,469,750.00	87,673.61		0.00
			06/20/2018	1.250000	25,000,000.00		97.879000	SUNGARD		-530,250.00
15978	FHLB	313383H20	06/26/2013	1.375000	25,000,000.00		24,558,000.00	90,711.81		0.00
			06/26/2018	1.377077	24,997,500.00		98.232000	SUNGARD		-439,500.00
16010	FHLB	313383HX2	06/19/2013	1.625000	100,000,000.00		99,676,000.00	460,416.67		0.00
			06/19/2018	1.625000	100,000,000.00		99.676000	SUNGARD		-324,000.00
16019	FHLB	313383J69	06/12/2013	1.600000	25,000,000.00		24,906,500.00	121,111.11		0.00
			06/12/2018	1.600000	25,000,000.00		99.626000	SUNGARD		-93,500.00
16022	FHLB	313383AU5	06/13/2013	1.200000	26,900,000.00		26,380,830.00	96,840.00		0.00
			06/13/2018	1.200000	26,900,000.00		98.070000	SUNGARD		-519,170.00
Inv Type: 32 FHLB					1.182436	965,100,000.00	949,834,241.75	2,683,028.29		0.00



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					Current Book				Unrealized Loss	
				1.184714	964,993,391.25		98.418220		-15,159,149.50	
15190	FNMA	3135G0MK6	07/17/2012	1.200000	31,315,000.00		31,271,785.30	77,243.67	0.00	
			07/17/2017	1.200000	31,315,000.00		99.862000	SUNGARD	-43,214.70	
15191	FNMA	3136G0SD4	07/26/2012	1.200000	50,000,000.00		49,759,500.00	108,333.33	0.00	
			07/26/2017	1.202067	49,995,000.00		99.519000	SUNGARD	-235,500.00	
15216	FNMA	3136G0RTO	07/26/2012	1.150000	20,000,000.00		19,866,600.00	41,527.78	0.00	
			07/26/2017	1.150000	20,000,000.00		99.333000	SUNGARD	-133,400.00	
15220	FNMA	3136G0RTO	07/26/2012	1.150000	18,750,000.00		18,624,937.50	38,932.29	0.00	
			07/26/2017	1.150000	18,750,000.00		99.333000	SUNGARD	-125,062.50	
15224	FNMA	3135G0MNO	07/25/2012	1.125000	25,000,000.00		24,765,750.00	72,656.25	0.00	
			06/28/2017	1.125000	25,000,000.00		99.063000	SUNGARD	-234,250.00	
15245	FNMA	3135G0MW0	08/09/2012	1.050000	31,797,000.00		31,487,933.16	48,225.45	0.00	
			08/09/2017	1.052058	31,793,820.30		99.028000	SUNGARD	-305,887.14	
15259	FNMA	3135G0NF6	08/21/2012	1.000000	53,000,000.00		52,478,480.00	58,888.89	0.00	
			08/21/2017	1.006167	52,984,100.00		99.016000	SUNGARD	-505,620.00	
15318	FNMA	3136G0ZG9	08/28/2012	1.150000	25,000,000.00		24,875,750.00	26,354.17	0.00	
			08/28/2017	1.150000	25,000,000.00		99.503000	SUNGARD	-124,250.00	
15326	FNMA	3135G0NR0	08/28/2012	1.100000	21,425,000.00		21,250,814.75	21,603.54	0.00	
			08/28/2017	1.102061	21,422,857.50		99.187000	SUNGARD	-172,042.75	
15337	FNMA	3135G0PD9	09/27/2012	1.070000	11,100,000.00		10,980,009.00	1,319.67	0.00	
			09/27/2017	1.070000	11,100,000.00		98.919000	SUNGARD	-119,991.00	
15383	FNMA	3136G0J93	10/17/2012	1.000000	50,000,000.00		49,361,500.00	227,777.78	0.00	
			10/17/2017	1.004111	49,990,000.00		98.723000	SUNGARD	-628,500.00	
15393	FNMA	3135G0PL1	10/04/2012	1.050000	50,000,000.00		49,444,500.00	258,125.00	0.00	
			10/04/2017	1.050000	50,000,000.00		98.889000	SUNGARD	-555,500.00	
15394	FNMA	3136G0L58	10/18/2012	1.000000	35,975,000.00		35,512,721.25	162,886.81	0.00	
			10/18/2017	1.015422	35,948,018.75		98.715000	SUNGARD	-435,297.50	
15401	FNMA	3135G0PV9	10/12/2012	1.060000	50,000,000.00		49,321,000.00	248,805.56	0.00	
			10/12/2017	1.060000	50,000,000.00		98.642000	SUNGARD	-679,000.00	
15407	FNMA	3136G0B26	09/27/2012	1.000000	19,925,000.00		19,696,261.00	2,213.89	0.00	
			09/27/2017	1.005139	19,920,018.75		98.852000	SUNGARD	-223,757.75	
15422	FNMA	3136G0R94	11/01/2012	1.000000	50,000,000.00		49,185,000.00	208,333.33	0.00	
			11/01/2017	1.001028	49,997,500.00		98.370000	SUNGARD	-812,500.00	
15442	FNMA	3136G0U33	11/01/2012	1.000000	50,000,000.00		49,185,000.00	208,333.33	0.00	
			11/01/2017	1.000000	50,000,000.00		98.370000	SUNGARD	-815,000.00	
15452	FNMA	3135G0QL0	10/24/2012	1.000000	43,990,000.00		43,290,119.10	191,845.28	0.00	
			10/24/2017	1.002056	43,985,601.00		98.409000	SUNGARD	-695,481.90	



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					Current Book	Market Price		Unrealized Loss	
15499	FNMA	3136G05V9	12/04/2012	1.050000	50,000,000.00	49,275,000.00	170,625.00		0.00
			12/04/2017	1.050000	50,000,000.00	98.550000	SUNGARD	-725,000.00	
15500	FNMA	3136G05F4	11/29/2012	1.030000	33,000,000.00	32,522,820.00	115,188.33		0.00
			11/29/2017	1.030000	33,000,000.00	98.554000	SUNGARD	-477,180.00	
15533	FNMA	3135G0SH7	12/12/2012	1.000000	50,000,000.00	49,154,000.00	151,388.89		0.00
			12/12/2017	1.010280	49,975,000.00	98.308000	SUNGARD	-821,000.00	
15540	FNMA	3136G13J6	12/26/2012	1.050000	50,000,000.00	49,105,000.00	138,541.67		0.00
			12/26/2017	1.050000	50,000,000.00	98.210000	SUNGARD	-895,000.00	
15541	FNMA	3136G12Y4	12/21/2012	1.050000	50,000,000.00	49,130,500.00	145,833.33		0.00
			12/21/2017	1.051029	49,997,500.00	98.261000	SUNGARD	-867,000.00	
15543	FNMA	3135G0SJ3	12/26/2012	1.000000	50,000,000.00	49,086,000.00	131,944.44		0.00
			12/26/2017	1.002056	49,995,000.00	98.172000	SUNGARD	-909,000.00	
15580	FNMA	3135G0TD5	12/31/2012	1.000000	55,000,000.00	53,949,500.00	142,083.33		0.00
			12/28/2017	1.000000	55,000,000.00	98.090000	SUNGARD	-1,050,500.00	
15581	FNMA	3135G0TD5	12/31/2012	1.000000	50,000,000.00	49,045,000.00	129,166.67		0.00
			12/28/2017	1.000000	50,000,000.00	98.090000	SUNGARD	-955,000.00	
15652	FNMA	3135G0TK9	01/30/2013	1.050000	50,000,000.00	49,217,500.00	88,958.33		0.00
			01/30/2018	1.053088	49,992,500.00	98.435000	SUNGARD	-775,000.00	
15653	FNMA	3135G0TV5	01/30/2013	1.030000	50,000,000.00	49,110,000.00	87,263.89		0.00
			01/30/2018	1.030000	50,000,000.00	98.220000	SUNGARD	-890,000.00	
15656	FNMA	3136G1BK4	02/05/2013	1.000000	16,500,000.00	16,192,275.00	25,666.67		0.00
			02/05/2018	1.004111	16,496,700.00	98.135000	SUNGARD	-304,425.00	
15660	FNMA	3135G0TK9	01/30/2013	1.050000	40,800,000.00	40,161,480.00	72,590.00		0.00
			01/30/2018	1.050412	40,799,184.00	98.435000	SUNGARD	-637,704.00	
15661	FNMA	3135G0TK9	01/30/2013	1.050000	15,000,000.00	14,765,250.00	26,687.50		0.00
			01/30/2018	1.050412	14,999,700.00	98.435000	SUNGARD	-234,450.00	
15679	FNMA	3135G0UD3	02/14/2013	1.010000	50,000,000.00	48,718,500.00	65,930.56		0.00
			02/14/2018	1.035718	49,937,500.00	97.437000	SUNGARD	-1,219,000.00	
15712	FNMA	3136G1DU0	03/07/2013	1.200000	50,000,000.00	49,286,500.00	40,000.00		0.00
			03/07/2018	1.201033	49,997,500.00	98.573000	SUNGARD	-711,000.00	
15724	FNMA	3135G0UH4	02/22/2013	1.200000	20,400,000.00	20,122,968.00	26,520.00		0.00
			02/22/2018	1.201033	20,398,980.00	98.642000	SUNGARD	-276,012.00	
15730	FNMA	3136G1EJ4	02/28/2013	1.150000	25,000,000.00	24,608,750.00	26,354.17		0.00
			02/28/2018	1.168584	24,977,500.00	98.435000	SUNGARD	-368,750.00	
15735	FNMA	3136G1EN5	03/13/2013	1.100000	50,000,000.00	49,248,500.00	27,500.00		0.00
			03/13/2018	1.103092	49,992,500.00	98.497000	SUNGARD	-744,000.00	
15743	FNMA	3135G0UX9	02/28/2013	1.200000	45,750,000.00	45,084,337.50	50,325.00		0.00



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						Current Book				Unrealized Loss
			02/28/2018	1.220678		45,704,250.00	98.545000	SUNGARD		-619,912.50
15744	FNMA	3136G1FM6	03/13/2013	1.250000		50,000,000.00	49,036,500.00	31,250.00		0.00
			03/13/2018	1.252070		49,995,000.00	98.073000	SUNGARD		-958,500.00
15755	FNMA	3135G0UX9	02/28/2013	1.200000		15,700,000.00	15,471,565.00	17,270.00		0.00
			02/28/2018	1.205167		15,696,075.00	98.545000	SUNGARD		-224,510.00
15794	FNMA	3136G1HW2	04/05/2013	1.125000		50,000,000.00	49,224,000.00	275,000.00		0.00
			04/03/2018	1.129133		49,990,000.00	98.448000	SUNGARD		-766,000.00
15795	FNMA	3135G0VL4	03/20/2013	1.125000		50,000,000.00	49,227,000.00	17,187.50		0.00
			03/20/2018	1.138410		49,967,500.00	98.454000	SUNGARD		-740,500.00
15805	FNMA	3135G0VL4	03/20/2013	1.125000		23,940,000.00	23,569,887.60	8,229.38		0.00
			03/20/2018	1.143571		23,918,454.00	98.454000	SUNGARD		-348,566.40
15807	FNMA	3136G1EN5	03/13/2013	1.100000		14,330,000.00	14,114,620.10	7,881.50		0.00
			03/13/2018	1.102061		14,328,567.00	98.497000	SUNGARD		-213,946.90
15829	FNMA	3135G0WB5	04/18/2013	1.200000		50,000,000.00	49,034,500.00	271,666.67		0.00
			04/18/2018	1.200000		50,000,000.00	98.069000	SUNGARD		-965,500.00
15835	FNMA	3135G0WB5	04/18/2013	1.200000		50,000,000.00	49,034,500.00	271,666.67		0.00
			04/18/2018	1.200000		50,000,000.00	98.069000	SUNGARD		-965,500.00
15842	FNMA	3136G1K73	05/02/2013	1.150000		50,000,000.00	48,948,000.00	237,986.11		0.00
			05/02/2018	1.152064		49,995,000.00	97.896000	SUNGARD		-1,047,000.00
15847	FNMA	3136G1K57	04/30/2013	1.100000		22,725,000.00	22,242,093.75	104,850.63		0.00
			04/30/2018	1.102061		22,722,727.50	97.875000	SUNGARD		-480,633.75
15865	FNMA	3136G1KE8	05/09/2013	1.100000		50,000,000.00	48,768,500.00	216,944.44		0.00
			05/08/2018	1.100000		50,000,000.00	97.537000	SUNGARD		-1,231,500.00
15883	FNMA	3136G1JQ3	04/18/2013	1.200000		50,000,000.00	49,053,000.00	271,666.67		0.00
			04/18/2018	1.202067		49,995,000.00	98.106000	SUNGARD		-942,000.00
15922	FNMA	3135G0WM1	05/08/2013	1.000000		50,000,000.00	48,592,500.00	209,722.22		0.00
			04/30/2018	1.000000		50,000,000.00	97.185000	SUNGARD		-1,407,500.00
15924	FNMA	3136G1MJ5	06/06/2013	1.100000		50,000,000.00	48,838,500.00	175,694.44		0.00
			06/06/2018	1.100000		50,000,000.00	97.677000	SUNGARD		-1,161,500.00
15967	FNMA	3136G1NE5	06/20/2013	1.250000		50,000,000.00	49,072,500.00	175,347.22		0.00
			06/20/2018	1.250000		50,000,000.00	98.145000	SUNGARD		-927,500.00
15968	FNMA	3136G1ND7	06/19/2013	1.150000		50,000,000.00	48,989,000.00	162,916.67		0.00
			06/19/2018	1.152064		49,995,000.00	97.978000	SUNGARD		-1,006,000.00
15969	FNMA	3136G1NF2	06/20/2013	1.250000		50,000,000.00	49,072,500.00	175,347.22		0.00
			06/20/2018	1.252070		49,995,000.00	98.145000	SUNGARD		-922,500.00
15970	FNMA	3135G0XG3	05/23/2013	1.000000		50,000,000.00	48,766,500.00	180,555.56		0.00
			05/21/2018	1.082694		49,799,500.00	97.533000	SUNGARD		-1,033,000.00



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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	
15984	FNMA	3136G1NP0	06/26/2013	1.300000	50,000,000.00	49,236,000.00	171,527.78		0.00
			06/26/2018	1.306218	49,985,000.00	98.472000	SUNGARD		-749,000.00
16041	FNMA	3135G0TD5	12/31/2012	1.000000	50,000,000.00	49,045,000.00	129,166.67		0.00
			12/28/2017	1.002061	49,995,000.00	98.090000	SUNGARD		-950,000.00
16162	FNMA	3136G1TQ2	09/12/2013	2.125000	50,000,000.00	50,260,000.00	56,076.39		260,000.00
			09/12/2018	2.125000	50,000,000.00	100.520000	SUNGARD		0.00
16167	FNMA	3136G1UA5	09/17/2013	2.250000	50,000,000.00	50,283,500.00	43,750.00		283,500.00
			09/17/2018	2.250000	50,000,000.00	100.567000	SUNGARD		0.00
Inv Type: 34 FNMA				1.138838	2,415,422,000.00	2,378,021,708.01	6,877,677.54		543,500.00
				1.143768	2,414,843,553.80	98.451604			-37,365,345.79
15388	FFCB	3133EA2C1	09/26/2012	1.000000	80,000,000.00	78,508,000.00	11,111.11		0.00
			09/26/2017	1.005139	79,980,000.00	98.135000	SUNGARD		-1,472,000.00
15545	FFCB	3133EAS41	12/03/2012	1.080000	60,455,000.00	59,572,357.00	212,197.05		0.00
			12/04/2017	1.080000	60,455,000.00	98.540000	SUNGARD		-882,643.00
Inv Type: 36 FFCB				1.034439	140,455,000.00	138,080,357.00	223,308.16		0.00
				1.037365	140,435,000.00	98.309321			-2,354,643.00
15217	FHLMC	3134G3YK0	07/24/2012	1.125000	49,500,000.00	49,212,405.00	103,640.63		0.00
			07/24/2017	1.125000	49,500,000.00	99.419000	SUNGARD		-287,595.00
15219	FHLMC	3134G3YY0	07/25/2012	1.000000	3,300,000.00	3,266,769.00	6,050.00		0.00
			07/25/2017	1.010280	3,298,350.00	98.993000	SUNGARD		-31,581.00
15221	FHLMC	3134G3ZF0	07/25/2012	1.000000	50,000,000.00	49,505,000.00	91,666.67		0.00
			07/25/2017	1.019537	49,952,500.00	99.010000	SUNGARD		-447,500.00
15222	FHLMC	3134G3YC8	07/19/2012	1.125000	5,500,000.00	5,431,415.00	12,375.00		0.00
			07/19/2017	1.125000	5,500,000.00	98.753000	SUNGARD		-68,585.00
15238	FHLMC	3134G3ZR4	08/07/2012	1.000000	23,480,000.00	23,175,699.20	35,220.00		0.00
			08/07/2017	1.013365	23,464,738.00	98.704000	SUNGARD		-289,038.80
15349	FHLMC	3134G3H94	09/20/2012	1.000000	40,000,000.00	39,490,800.00	12,222.22		0.00
			09/20/2017	1.005139	39,990,000.00	98.727000	SUNGARD		-499,200.00
15382	FHLMC	3134G3M23	09/28/2012	1.020000	24,000,000.00	23,683,920.00	2,040.00		0.00
			09/28/2017	1.040577	23,976,000.00	98.683000	SUNGARD		-292,080.00
15546	FHLMC	3134G32M1	12/28/2012	1.000000	50,000,000.00	48,932,000.00	129,166.67		0.00
			12/28/2017	1.002056	49,995,000.00	97.864000	SUNGARD		-1,063,000.00
15556	FHLMC	3134G32M1	12/28/2012	1.000000	89,000,000.00	87,098,960.00	229,916.67		0.00
			12/28/2017	1.004111	88,982,200.00	97.864000	SUNGARD		-1,883,240.00
15577	FHLMC	3134G33B4	01/11/2013	1.000000	100,000,000.00	98,089,000.00	222,222.22		0.00



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						Current Book				Unrealized Loss
			01/11/2018	1.000206		99,999,000.00	98.089000	SUNGARD		-1,910,000.00
15594	FHLMC	3134G33L2	01/22/2013	1.050000		50,000,000.00	49,235,000.00	100,625.00		0.00
			01/22/2018	1.050000		50,000,000.00	98.470000	SUNGARD		-765,000.00
15595	FHLMC	3134G33M0	01/16/2013	1.050000		46,000,000.00	45,259,400.00	100,625.00		0.00
			01/16/2018	1.050000		46,000,000.00	98.390000	SUNGARD		-740,600.00
15629	FHLMC	3134G33M0	01/16/2013	1.050000		31,500,000.00	30,992,850.00	68,906.25		0.00
			01/16/2018	1.056176		31,490,550.00	98.390000	SUNGARD		-497,700.00
15657	FHLMC	3134G34K3	01/30/2013	1.000000		20,000,000.00	19,521,400.00	33,888.89		0.00
			01/30/2018	1.000000		20,000,000.00	97.607000	SUNGARD		-478,600.00
15713	FHLMC	3134G35M8	03/06/2013	1.250000		50,000,000.00	49,321,000.00	43,402.78		0.00
			03/06/2018	1.253104		49,992,500.00	98.642000	SUNGARD		-671,500.00
15762	FHLMC	3134G36B1	03/22/2013	1.250000		50,000,000.00	49,185,500.00	19,097.22		0.00
			03/20/2018	1.250000		50,000,000.00	98.371000	SUNGARD		-814,500.00
15764	FHLMC	3134G36L9	03/28/2013	1.250000		50,000,000.00	49,068,000.00	5,208.33		0.00
			03/28/2018	1.250000		50,000,000.00	98.136000	SUNGARD		-932,000.00
15806	FHLMC	3134G36X3	03/28/2013	1.125000		10,000,000.00	9,846,300.00	937.50		0.00
			03/28/2018	1.143571		9,991,000.00	98.463000	SUNGARD		-144,700.00
15826	FHLMC	3134G36Z8	04/17/2013	1.150000		50,000,000.00	49,056,500.00	261,944.44		0.00
			04/17/2018	1.155160		49,987,500.00	98.113000	SUNGARD		-931,000.00
15841	FHLMC	3134G37H7	04/25/2013	1.150000		12,930,000.00	12,684,459.30	64,434.50		0.00
			04/25/2018	1.150000		12,930,000.00	98.101000	SUNGARD		-245,540.70
15846	FHLMC	3134G42B3	04/25/2013	1.100000		63,000,000.00	61,384,050.00	300,300.00		0.00
			04/25/2018	1.102061		62,993,700.00	97.435000	SUNGARD		-1,609,650.00
15864	FHLMC	3134G42B3	04/25/2013	1.100000		56,750,000.00	55,294,362.50	270,508.33		0.00
			04/25/2018	1.102061		56,744,325.00	97.435000	SUNGARD		-1,449,962.50
15903	FHLMC	3134G43V8	05/15/2013	1.050000		24,900,000.00	24,417,936.00	98,770.00		0.00
			05/15/2018	1.052058		24,897,510.00	98.064000	SUNGARD		-479,574.00
15904	FHLMC	3134G43V8	05/15/2013	1.050000		40,000,000.00	39,225,600.00	158,666.67		0.00
			05/15/2018	1.051647		39,996,800.00	98.064000	SUNGARD		-771,200.00
15912	FHLMC	3134G43V8	05/15/2013	1.050000		11,000,000.00	10,787,040.00	43,633.33		0.00
			05/15/2018	1.050000		11,000,000.00	98.064000	SUNGARD		-212,960.00
15941	FHLMC	3134G45F1	06/12/2013	1.150000		50,000,000.00	49,013,500.00	174,097.22		0.00
			06/12/2018	1.150000		50,000,000.00	98.027000	SUNGARD		-986,500.00
15942	FHLMC	3134G45H7	06/13/2013	1.150000		50,000,000.00	49,011,000.00	172,500.00		0.00
			06/13/2018	1.150000		50,000,000.00	98.022000	SUNGARD		-989,000.00
15957	FHLMC	3134G46D5	06/12/2013	1.200000		50,000,000.00	48,899,000.00	181,666.67		0.00
			06/12/2018	1.203100		49,992,500.00	97.798000	SUNGARD		-1,093,500.00



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
15958	FHLMC	3134G46M5	06/19/2013	1.200000	50,000,000.00	49,071,500.00	170,000.00			0.00
			06/19/2018	1.200000	50,000,000.00	98.143000	SUNGARD			-928,500.00
15971	FHLMC	3134G46R4	06/25/2013	1.300000	50,000,000.00	49,150,500.00	173,333.33			0.00
			06/25/2018	1.300000	50,000,000.00	98.301000	SUNGARD			-849,500.00
15973	FHLMC	3134G46V5	06/27/2013	1.350000	50,000,000.00	49,165,000.00	176,250.00			0.00
			06/27/2018	1.350000	50,000,000.00	98.330000	SUNGARD			-835,000.00
15976	FHLMC	3134G47A0	06/27/2013	1.300000	50,000,000.00	49,326,000.00	169,722.22			0.00
			06/27/2018	1.300000	50,000,000.00	98.652000	SUNGARD			-674,000.00
15977	FHLMC	3134G46Z6	06/27/2013	1.350000	50,000,000.00	49,415,500.00	176,250.00			0.00
			06/27/2018	1.350000	50,000,000.00	98.831000	SUNGARD			-584,500.00
15979	FHLMC	3134G47D4	06/27/2013	1.400000	50,000,000.00	49,346,000.00	182,777.78			0.00
			06/27/2018	1.400000	50,000,000.00	98.692000	SUNGARD			-654,000.00
15980	FHLMC	3134G47E2	06/27/2013	1.400000	50,000,000.00	49,381,500.00	182,777.78			0.00
			06/27/2018	1.400000	50,000,000.00	98.763000	SUNGARD			-618,500.00
15981	FHLMC	3134G47C6	06/27/2013	1.400000	50,000,000.00	49,381,500.00	182,777.78			0.00
			06/27/2018	1.400000	50,000,000.00	98.763000	SUNGARD			-618,500.00
15982	FHLMC	3134G47F9	06/27/2013	1.350000	50,000,000.00	49,380,500.00	176,250.00			0.00
			06/27/2018	1.352075	49,995,000.00	98.761000	SUNGARD			-614,500.00
15986	FHLMC	3134G47J1	06/27/2013	1.500000	50,000,000.00	49,348,500.00	195,833.33			0.00
			06/27/2018	1.500000	50,000,000.00	98.697000	SUNGARD			-651,500.00
15987	FHLMC	3134G47H5	06/27/2013	1.500000	50,000,000.00	49,313,000.00	195,833.33			0.00
			06/27/2018	1.500000	50,000,000.00	98.626000	SUNGARD			-687,000.00
16014	FHLMC	3134G4AU2	06/27/2013	1.600000	50,000,000.00	49,691,500.00	208,888.89			0.00
			06/27/2018	1.600000	50,000,000.00	99.383000	SUNGARD			-308,500.00
16058	FHLMC	3134G4AX6	07/10/2013	1.750000	24,000,000.00	23,850,960.00	95,666.67			0.00
			07/09/2018	1.750000	24,000,000.00	99.379000	SUNGARD			-149,040.00
Inv Type: 37 FHLMC				1.199011	1,774,860,000.00	1,745,910,826.00	5,230,093.32			0.00
				1.201224	1,774,669,173.00	98.368932				-28,758,347.00
16084	FAMCDN	31315LA32	08/01/2013	.000000	1,460,000.00	1,458,890.40	395.82			863.02
			08/01/2014	.160260	1,457,631.56	99.924000	SUNGARD			0.00
Inv Type: 50 AGENCY DISC NOTES				.000000	1,460,000.00	1,458,890.40	395.82			863.02
				.160260	1,457,631.56	99.924000				0.00
15583	FAMCDN	31315LOH4	12/17/2012	.000000	5,609,000.00	5,608,775.64	8,525.68			1,847.85
			12/10/2013	.190360	5,598,402.11	99.996000	SUNGARD			0.00
Inv Type: 53 OTHER DISC NOTES				.000000	5,609,000.00	5,608,775.64	8,525.68			1,847.85



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				.190360	5,598,402.11	99.996000		0.00
16113	Term Repo		08/15/2013	.250000	98,109,386.54	98,109,386.54	32,021.81	0.00
			11/29/2013	.250000	98,109,386.54	100.000000	BOOK	0.00
16176	Term Repo		09/20/2013	.100000	250,000,000.00	250,000,000.00	7,638.89	0.00
			10/01/2013	.100000	250,000,000.00	100.000000	BOOK	0.00
16178	REPO		09/23/2013	.090000	165,000,000.00	165,000,000.00	3,300.00	0.00
			10/03/2013	.090000	165,000,000.00	100.000000	BOOK	0.00
16186	Overnight		09/30/2013	.200000	62,169,000.00	62,169,000.00	345.38	0.00
			10/01/2013	.200000	62,169,000.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.133520	575,278,386.54	575,278,386.54	43,306.08	0.00
				.133520	575,278,386.54	100.000000		0.00
11456	MLGIP		06/30/2008	.055559	224,737,060.48	224,737,060.48	2,803.12	0.00
			10/01/2013	.055559	224,737,060.48	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.055559	224,737,060.48	224,737,060.48	2,803.12	0.00
				.055559	224,737,060.48	100.000000		0.00
			Subtotal	1.032964	6,250,721,447.02	6,165,523,731.82	15,385,958.19	828,810.87
				1.036821	6,249,601,748.74	98.636994		-84,915,749.29

Fund: 8 CONSOLIDATED TRANS. BONDS S/F

12228	CTRB 2009 Debt Serv		06/19/2009	.010051	201.94	201.94	0.00	0.00
			10/01/2013	.010051	201.94	100.000000	BOOK	0.00
12229	CTRB 2009 Reserve		06/19/2009	.010014	4,227,909.07	4,227,909.07	0.00	0.00
			10/01/2013	.010014	4,227,909.07	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.010014	4,228,111.01	4,228,111.01	0.00	0.00
				.010014	4,228,111.01	100.000000		0.00
			Subtotal	.010014	4,228,111.01	4,228,111.01	0.00	0.00
				.010014	4,228,111.01	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
			10/01/2013	.009486	38.51	100.000000	BOOK	0.00



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Reporting Currency: Local

State of Maryland

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
11458	Balt C BP 2004 Rese		06/30/2008	.010006	2,261,606.76	2,261,606.76	697.16	0.00
			10/01/2013	.010006	2,261,606.76	100.000000	BOOK	0.00
11461	CTRB 2007 Reserve		06/30/2008	.009944	175.84	175.84	0.00	0.00
			10/01/2013	.009944	175.84	100.000000	BOOK	0.00
11462	CTRB 2007 Debt Serv		06/30/2008	.010028	2,802,779.24	2,802,779.24	0.00	0.00
			10/01/2013	.010028	2,802,779.24	100.000000	BOOK	0.00
12197	CTRB 2009 Proceeds		06/05/2009	.010076	1,267,869.80	1,267,869.80	0.00	0.00
			10/01/2013	.010076	1,267,869.80	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.010030	6,332,470.15	6,332,470.15	829.31	0.00
			.010030	6,332,470.15	100.000000			0.00
			Subtotal	.010030	6,332,470.15	6,332,470.15	829.31	0.00
				.010030	6,332,470.15	100.000000		0.00

Fund: 14 BC 2012 CRTB BOND PROCEEDS

15392	CTRB 2012 BC Bond P		09/20/2012	.010000	21,186,785.22	21,186,785.22	0.00	0.00
			09/19/2027	.010000	21,186,785.22	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.010000	21,186,785.22	21,186,785.22	0.00	0.00
			.010000	21,186,785.22	100.000000			0.00
			Subtotal	.010000	21,186,785.22	21,186,785.22	0.00	0.00
				.010000	21,186,785.22	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	0.00	0.00
			09/20/2027	.010598	40.33	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.010598	40.33	40.33	0.00	0.00
			.010598	40.33	100.000000			0.00
			Subtotal	.010598	40.33	40.33	0.00	0.00
				.010598	40.33	100.000000		0.00

Fund: 16 BC 2012 CTRB RESERVE

15472	CTRB 2012 BC Reserv		10/25/2012	.009869	1,257,534.86	1,257,534.86	0.00	0.00
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			09/20/2027	.009869	1,257,534.86	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.009869	1,257,534.86	1,257,534.86	0.00	0.00
				.009869	1,257,534.86	100.000000		0.00
			Subtotal	.009869	1,257,534.86	1,257,534.86	0.00	0.00
				.009869	1,257,534.86	100.000000		0.00

Fund: 69 DHCD LINK DEPOSIT

12258	LD-004-01		06/10/2009	.250000	472,327.16	472,327.16	1.10	0.00
			06/10/2019	.250000	472,327.16	100.000000	BOOK	0.00
12259	LD-004-02		06/10/2009	.250000	271,263.46	271,263.46	239.18	0.00
			06/10/2019	.250000	271,263.46	100.000000	BOOK	0.00
12260	LD-004-03		06/10/2009	.250000	106,685.99	106,685.99	93.33	0.00
			06/10/2019	.250000	106,685.99	100.000000	BOOK	0.00
12866	LD-079-01		01/05/2010	.650000	7,856.28	7,856.28	0.00	0.00
			01/05/2015	.650000	7,856.28	100.000000	BOOK	0.00
13122	LD-082-01		02/19/2010	.480000	871,455.17	871,455.17	0.00	0.00
			02/19/2020	.480000	871,455.17	100.000000	BOOK	0.00
13123	LD-079-02		02/26/2010	.300000	202,004.59	202,004.59	0.00	0.00
			02/26/2020	.300000	202,004.59	100.000000	BOOK	0.00
13471	LD-074-01		07/29/2010	.510000	63,306.83	63,306.83	0.00	0.00
			07/13/2015	.510000	63,306.83	100.000000	BOOK	0.00
13912	LD-0122-01		12/06/2010	.250000	93,056.89	93,056.89	0.00	0.00
			09/17/2020	.250000	93,056.89	100.000000	BOOK	0.00
14478	LD-0149-01		08/15/2011	.250000	800,775.55	800,775.55	0.00	0.00
			05/23/2021	.250000	800,775.55	100.000000	BOOK	0.00
14480	LD-0152-01		08/15/2011	.250000	17,210.58	17,210.58	0.00	0.00
			05/25/2014	.250000	17,210.58	100.000000	BOOK	0.00
14864	LD-0162-01		01/26/2012	.250000	97,398.67	97,398.67	1.56	0.00
			01/26/2017	.250000	97,398.67	100.000000	BOOK	0.00
14999	LD-0163-01		03/23/2012	.250000	34,753.75	34,753.75	0.00	0.00
			01/27/2017	.250000	34,753.75	100.000000	BOOK	0.00
Inv Type: 75 NEG CD COMP ACT/365-6				.325750	3,038,094.92	3,038,094.92	335.17	0.00
				.325750	3,038,094.92	100.000000		0.00
			Subtotal	.325750	3,038,094.92	3,038,094.92	335.17	0.00



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				.325750	3,038,094.92	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	7,416.67	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	16,466.67	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	8,618.33	0.00
			02/01/2016	5.171000	1,000,000.00	100.000000	BOOK	0.00
9403	FFCB - WQFA	31331XCV2	11/01/2006	5.188000	3,000,000.00	3,000,000.00	25,940.00	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	27,895.00	0.00
			02/01/2018	4.782000	3,500,000.00	100.000000	BOOK	0.00
Inv Type: 36 FFCB					4,933,524	10,500,000.00	86,336.67	0.00
					4,933,524	10,500,000.00		0.00
			Subtotal		4,933,524	10,500,000.00	86,336.67	0.00
					4,933,524	10,500,000.00		0.00

Fund: 634 RENTAL HOUSING CAPITAL APP.

152	UST	912810EE4	03/19/1990	8.500000	540,000.00	760,050.00	5,862.23	222,412.50
			02/15/2020	8.539499	537,637.50	140.750000	SUNGARD	0.00
153	UST	912810EM6	08/25/1992	7.250000	355,000.00	494,394.30	3,287.13	146,383.31
			08/15/2022	7.414245	348,010.99	139,266000	SUNGARD	0.00
Inv Type: 12 TREASURY NOTES					8,008,819	895,000.00	1,254,444.30	9,149.36
					8,097,336	885,648.49		140,161,374
			Subtotal		8,008,819	895,000.00	1,254,444.30	9,149.36
					8,097,336	885,648.49		140,161,374

Fund: 2010 2010 QSCB Sinking Fund 080411

16083	QSCB 2010 FAMCDN	31315LA32	08/01/2013	.000000	8,540,000.00	8,533,509.60	2,315.29	5,048.09
			08/01/2014	.160260	8,526,146.22	99.924000	SUNGARD	0.00
Inv Type: 50 AGENCY DISC NOTES					.000000	8,540,000.00	8,533,509.60	2,315.29
								5,048.09



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				.160260	8,526,146.22	99.924000		0.00
	Subtotal			.000000	8,540,000.00	8,533,509.60	2,315.29	5,048.09
				.160260	8,526,146.22	99.924000		0.00
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Fund: 2011 2010 QZAB Special Sinking Fund								
15547	FAMCDN FOR 2010 QZA	31315LPU6	11/30/2012	.000000	605,000.00	604,981.85	1,025.14	173.43
			11/27/2013	.200403	603,783.28	99.997000	SUNGARD	0.00
Inv Type: 53 OTHER DISC NOTES				.000000	605,000.00	604,981.85	1,025.14	173.43
				.200403	603,783.28	99.997000		0.00
	Subtotal			.000000	605,000.00	604,981.85	1,025.14	173.43
				.200403	603,783.28	99.997000		0.00
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Fund: 2093 2011C 3rd QZAB Repo								
16157	REPO QZAB 2011 C 3R		09/10/2013	.120000	7,421,086.25	7,421,086.25	519.48	0.00
			10/10/2013	.120000	7,421,086.25	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.120000	7,421,086.25	7,421,086.25	519.48	0.00
				.120000	7,421,086.25	100.000000		0.00
	Subtotal			.120000	7,421,086.25	7,421,086.25	519.48	0.00
				.120000	7,421,086.25	100.000000		0.00
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Fund: 2098 2012 D 2nd Qualified Zone Bond								
16158	REPO QZAB 2012 D-2N		09/10/2013	.120000	14,677,899.00	14,677,899.00	1,027.45	0.00
			10/10/2013	.120000	14,677,899.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.120000	14,677,899.00	14,677,899.00	1,027.45	0.00
				.120000	14,677,899.00	100.000000		0.00
	Subtotal			.120000	14,677,899.00	14,677,899.00	1,027.45	0.00
				.120000	14,677,899.00	100.000000		0.00
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Grand Total			Count 174	1.030059	6,329,403,468.76	6,244,558,689.31	15,487,496.06	1,202,828.20
				1.034115	6,328,259,348.47	98.659514		-84,915,749.29