



Inventory by Market Value

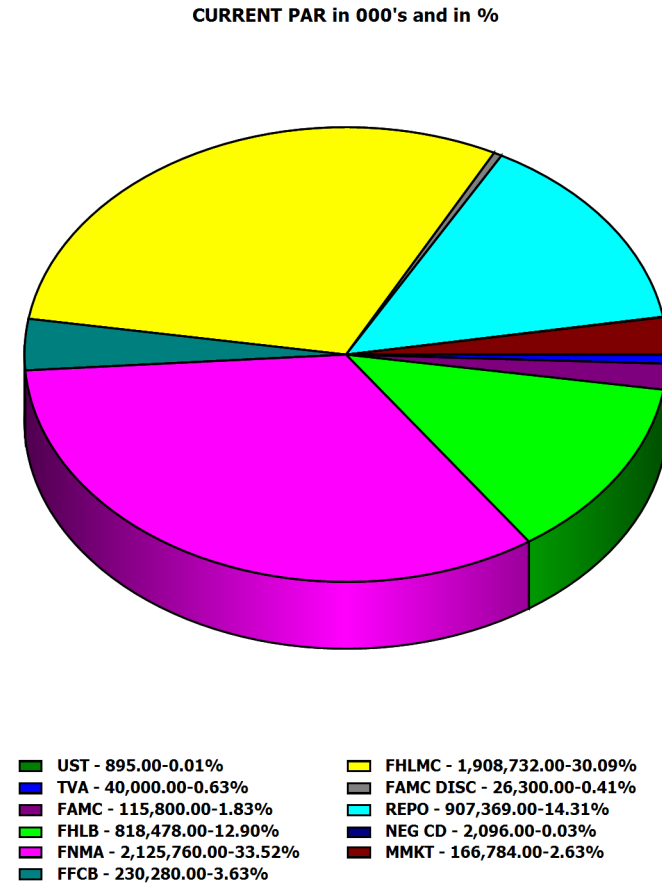
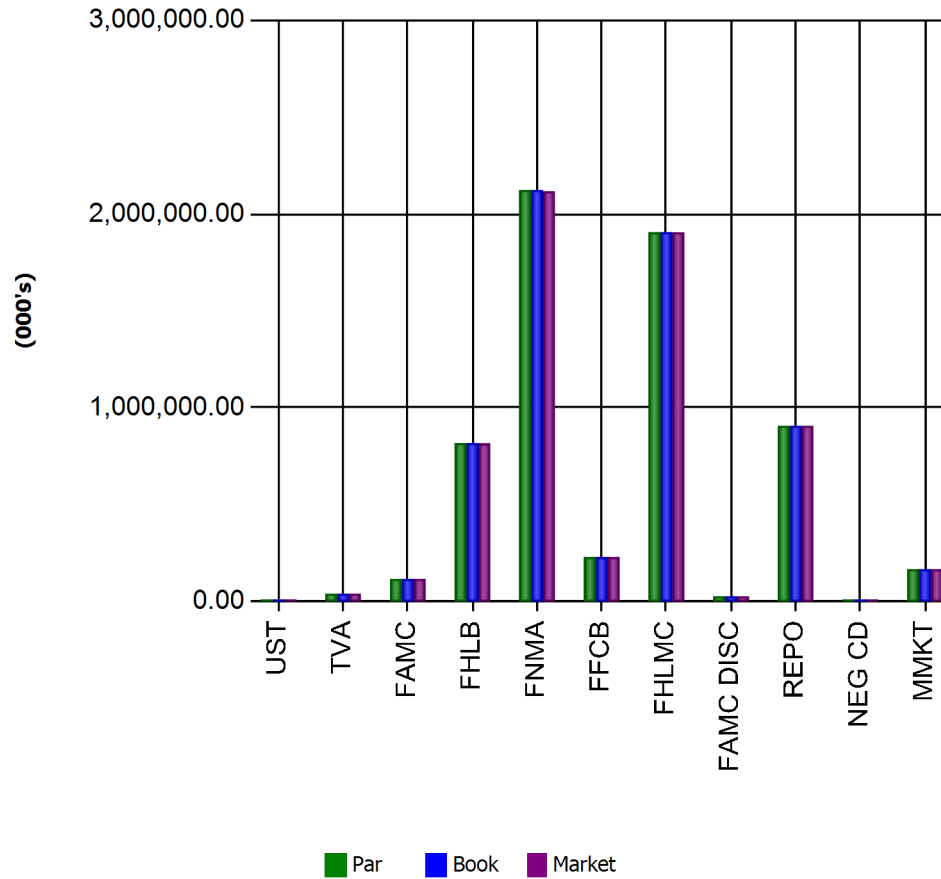
As Of Date: 06/30/2015

Date Basis: Settlement

Run: 07/13/2015 08:30:31 AM

Reporting Currency: Local

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Asset Allocation

Assets (000's)	Current Par	Current Book	Market	Un Gain/Loss
UST	895	886	1,187	302
TVA	40,000	39,810	39,810	0
FAMC	115,800	115,780	116,433	653
FHLB	818,478	818,373	816,365	-2,007
FNMA	2,125,760	2,125,172	2,119,177	-5,994
FFCB	230,280	230,236	230,366	130
FHLMC	1,908,732	1,908,585	1,906,358	-2,227
FAMC DISC	26,300	26,257	26,298	3
REPO	907,369	907,369	907,369	0
NEG CD	2,096	2,096	2,096	0
MMKT	166,784	166,784	166,784	0
Totals(000's)	6,342,494	6,341,346	6,332,243	-9,140



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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	39,809,600.00	147,777.78	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	147,777.78	0.00
				1.849070	39,809,600.00	99.524000		0.00
15189	FAMC	31315PQR3	07/03/2012	1.100000	8,000,000.00	8,028,560.00	43,511.11	34,560.00
			07/03/2017	1.115464	7,994,000.00	100.357000	SUNGARD	0.00
15312	FAMC	31315PTX7	08/23/2012	1.150000	10,000,000.00	10,014,700.00	40,888.89	19,700.00
			08/23/2017	1.160322	9,995,000.00	100.147000	SUNGARD	0.00
15693	FAMC	31315PNZ8	01/30/2013	1.050000	22,800,000.00	22,900,548.00	100,415.00	106,248.00
			01/30/2018	1.055146	22,794,300.00	100.441000	SUNGARD	0.00
15765	FAMC	31315PRF8	03/06/2013	1.050000	9,000,000.00	9,004,950.00	30,187.50	4,950.00
			03/06/2018	1.050000	9,000,000.00	100.055000	SUNGARD	0.00
15834	FAMC	31315PSZ3	04/02/2013	1.150000	25,000,000.00	25,027,750.00	71,875.00	29,000.00
			04/02/2018	1.151036	24,998,750.00	100.111000	SUNGARD	0.00
16031	FAMC	31315PM48	06/27/2013	1.300000	23,000,000.00	23,158,700.00	3,322.22	158,700.00
			06/27/2018	1.300000	23,000,000.00	100.690000	SUNGARD	0.00
16170	FAMC	31315P3U1	09/18/2013	2.000000	10,000,000.00	10,253,900.00	56,958.22	256,400.00
			09/18/2018	2.005280	9,997,500.00	102.539000	SUNGARD	0.00
16732	FAMCA	31315P6E4	01/08/2015	2.020000	8,000,000.00	8,043,680.00	77,657.78	43,680.00
			01/08/2020	2.020000	8,000,000.00	100.546000	SUNGARD	0.00
Inv Type: 31 FAMC				1.282396	115,800,000.00	116,432,788.00	424,815.72	653,238.00
				1.286047	115,779,550.00	100.546449		0.00
15351	FHLB	313380P92	09/26/2012	1.000000	50,000,000.00	49,958,000.00	131,944.44	0.00
			09/26/2017	1.005139	49,987,500.00	99.916000	SUNGARD	-29,500.00
15427	FHLB	313380TD9	10/16/2012	1.000000	15,300,000.00	15,301,683.00	31,875.00	2,448.00
			10/16/2017	1.001028	15,299,235.00	100.011000	SUNGARD	0.00
15461	FHLB	3133813R4	11/09/2012	1.000000	50,000,000.00	49,960,500.00	72,222.22	0.00
			11/09/2017	1.000000	50,000,000.00	99.921000	SUNGARD	-39,500.00
15588	FHLB	3133813R4	12/18/2012	1.000000	50,000,000.00	49,960,500.00	72,222.22	0.00
			11/09/2017	1.004155	49,990,000.00	99.921000	SUNGARD	-29,500.00
15597	FHLB	313381MV4	01/17/2013	1.050000	43,750,000.00	43,613,062.50	209,270.83	0.00
			01/17/2018	1.056176	43,736,875.00	99.687000	SUNGARD	-123,812.50
15620	FHLB	313381R31	02/01/2013	1.050000	50,000,000.00	49,839,000.00	218,750.00	0.00



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					Current Book	Market Price		Unrealized Loss	
			02/01/2018	1.050000	50,000,000.00	99.678000	SUNGARD		-161,000.00
15628	FHLB	313381SE6	02/01/2013	1.100000	50,000,000.00	49,897,500.00	229,166.67		0.00
			02/01/2018	1.100000	50,000,000.00	99.795000	SUNGARD		-102,500.00
15687	FHLB	3133823A9	02/22/2013	1.150000	50,000,000.00	49,911,000.00	206,041.67		0.00
			02/22/2018	1.150000	50,000,000.00	99.822000	SUNGARD		-89,000.00
15692	FHLB	3133823A9	02/22/2013	1.150000	9,500,000.00	9,483,090.00	39,147.92		0.00
			02/22/2018	1.165485	9,492,875.00	99.822000	SUNGARD		-9,785.00
15725	FHLB	313381M69	01/16/2013	1.000000	50,000,000.00	49,828,500.00	229,166.67		0.00
			01/16/2018	1.003083	49,992,500.00	99.657000	SUNGARD		-164,000.00
15759	FHLB	3133823A9	02/22/2013	1.150000	9,250,000.00	9,233,535.00	38,117.71		0.00
			02/22/2018	1.152064	9,249,075.00	99.822000	SUNGARD		-15,540.00
15800	FHLB	313382HU0	03/27/2013	1.090000	47,225,000.00	47,140,939.50	134,407.60		0.00
			03/27/2018	1.105460	47,189,581.25	99.822000	SUNGARD		-48,641.75
15801	FHLB	313382HU0	03/27/2013	1.090000	15,000,000.00	14,973,300.00	42,691.67		0.00
			03/27/2018	1.105460	14,988,750.00	99.822000	SUNGARD		-15,450.00
15923	FHLB	3133833W9	06/06/2013	1.100000	50,000,000.00	49,670,500.00	38,194.44		0.00
			06/06/2018	1.100000	50,000,000.00	99.341000	SUNGARD		-329,500.00
15943	FHLB	3133836G1	06/11/2013	1.150000	50,000,000.00	49,825,000.00	31,944.44		0.00
			06/11/2018	1.150000	50,000,000.00	99.650000	SUNGARD		-175,000.00
15944	FHLB	3133836L0	05/28/2013	1.200000	50,000,000.00	49,836,000.00	61,666.67		0.00
			05/24/2018	1.202079	49,995,000.00	99.672000	SUNGARD		-159,000.00
15962	FHLB	313383D99	06/20/2013	1.250000	50,000,000.00	49,768,000.00	19,097.22		0.00
			06/20/2018	1.250207	49,999,500.00	99.536000	SUNGARD		-231,500.00
15963	FHLB	313383CD1	06/05/2013	1.300000	23,175,000.00	23,164,571.25	21,758.75		0.00
			06/05/2018	1.300000	23,175,000.00	99.955000	SUNGARD		-10,428.75
15966	FHLB	313383D99	06/20/2013	1.250000	25,000,000.00	24,884,000.00	9,548.61		0.00
			06/20/2018	1.250000	25,000,000.00	99.536000	SUNGARD		-116,000.00
16022	FHLB	313383AU5	06/13/2013	1.200000	26,900,000.00	26,805,043.00	16,140.00		0.00
			06/13/2018	1.200000	26,900,000.00	99.647000	SUNGARD		-94,957.00
16726	FHLB	3130A3MR2	12/30/2014	2.000000	1,833,333.30	1,838,539.97	101.85		6,581.67
			12/30/2019	2.015844	1,831,958.30	100.284000	SUNGARD		0.00
16912	FHLB	3130A5FY0	06/30/2015	2.050000	35,475,000.00	35,401,921.50	2,020.10		0.00
			06/30/2020	2.050000	35,475,000.00	99.794000	SUNGARD		-73,078.50
16941	FHLB	3130A5LD9	06/30/2015	2.150000	9,500,000.00	9,502,945.00	567.36		2,945.00
			06/30/2020	2.150000	9,500,000.00	100.031000	SUNGARD		0.00
16965	FHLB	3130A5T41	06/30/2015	2.000000	6,570,000.00	6,568,357.50	365.00		0.00
			06/30/2020	2.000000	6,570,000.00	99.975000	SUNGARD		-1,642.50



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					Current Book	Market Price	Price Source	Unrealized Loss
Inv Type: 32 FHLB				1.165879	818,478,333.30	816,365,488.22	1,856,429.06	11,974.67
				1.168538	818,372,849.55	99.741857		-2,019,336.00
15259	FNMA	3135G0NF6	08/21/2012	1.000000	53,000,000.00	53,023,320.00	191,388.89	39,220.00
			08/21/2017	1.006167	52,984,100.00	100.044000	SUNGARD	0.00
15337	FNMA	3135G0PD9	09/27/2012	1.070000	11,100,000.00	11,118,648.00	31,012.17	18,648.00
			09/27/2017	1.070000	11,100,000.00	100.168000	SUNGARD	0.00
15383	FNMA	3136G0J93	10/17/2012	1.000000	50,000,000.00	49,924,500.00	102,777.78	0.00
			10/17/2017	1.004111	49,990,000.00	99.849000	SUNGARD	-65,500.00
15393	FNMA	3135G0PL1	10/04/2012	1.050000	50,000,000.00	49,999,000.00	126,875.00	0.00
			10/04/2017	1.050000	50,000,000.00	99.998000	SUNGARD	-1,000.00
15394	FNMA	3136G0L58	10/18/2012	1.000000	35,975,000.00	35,971,762.25	72,949.31	23,743.50
			10/18/2017	1.015422	35,948,018.75	99.991000	SUNGARD	0.00
15401	FNMA	3135G0PV9	10/12/2012	1.060000	50,000,000.00	50,012,500.00	116,305.56	12,500.00
			10/12/2017	1.060000	50,000,000.00	100.025000	SUNGARD	0.00
15407	FNMA	3136G0B26	09/27/2012	1.000000	19,925,000.00	19,920,218.00	52,026.39	199.25
			09/27/2017	1.005139	19,920,018.75	99.976000	SUNGARD	0.00
15422	FNMA	3136G0R94	11/01/2012	1.000000	50,000,000.00	49,820,000.00	83,333.33	0.00
			11/01/2017	1.001028	49,997,500.00	99.640000	SUNGARD	-177,500.00
15442	FNMA	3136G0U33	11/01/2012	1.000000	50,000,000.00	49,820,000.00	83,333.33	0.00
			11/01/2017	1.000000	50,000,000.00	99.640000	SUNGARD	-180,000.00
15452	FNMA	3135G0QL0	10/24/2012	1.000000	43,990,000.00	43,945,130.20	81,870.28	0.00
			10/24/2017	1.002056	43,985,601.00	99.898000	SUNGARD	-40,470.80
15499	FNMA	3136G05V9	12/04/2012	1.050000	50,000,000.00	49,838,000.00	39,375.00	0.00
			12/04/2017	1.050000	50,000,000.00	99.676000	SUNGARD	-162,000.00
15500	FNMA	3136G05F4	11/29/2012	1.030000	33,000,000.00	32,955,120.00	30,213.33	0.00
			11/29/2017	1.030000	33,000,000.00	99.864000	SUNGARD	-44,880.00
15533	FNMA	3135G0SH7	12/12/2012	1.000000	50,000,000.00	49,760,500.00	26,388.89	0.00
			12/12/2017	1.010280	49,975,000.00	99.521000	SUNGARD	-214,500.00
15540	FNMA	3136G13J6	12/26/2012	1.050000	50,000,000.00	49,706,000.00	7,291.67	0.00
			12/26/2017	1.050000	50,000,000.00	99.412000	SUNGARD	-294,000.00
15541	FNMA	3136G12Y4	12/21/2012	1.050000	50,000,000.00	49,723,500.00	14,583.33	0.00
			12/21/2017	1.051029	49,997,500.00	99.447000	SUNGARD	-274,000.00
15543	FNMA	3135G0SJ3	12/26/2012	1.000000	50,000,000.00	49,919,500.00	6,944.44	0.00
			12/26/2017	1.002056	49,995,000.00	99.839000	SUNGARD	-75,500.00
15580	FNMA	3135G0TD5	12/31/2012	1.000000	55,000,000.00	54,814,650.00	4,583.33	0.00
			12/28/2017	1.000000	55,000,000.00	99.663000	SUNGARD	-185,350.00



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					Current Book	Market Price		Unrealized Loss	
15581	FNMA	3135G0TD5	12/31/2012	1.000000	50,000,000.00	49,831,500.00	4,166.67		0.00
			12/28/2017	1.000000	50,000,000.00	99.663000	SUNGARD		-168,500.00
15652	FNMA	3135G0TK9	01/30/2013	1.050000	50,000,000.00	49,808,000.00	220,208.33		0.00
			01/30/2018	1.053088	49,992,500.00	99.616000	SUNGARD		-184,500.00
15653	FNMA	3135G0TV5	01/30/2013	1.030000	50,000,000.00	50,039,500.00	216,013.89		39,500.00
			01/30/2018	1.030000	50,000,000.00	100.079000	SUNGARD		0.00
15656	FNMA	3136G1BK4	02/05/2013	1.000000	16,500,000.00	16,405,455.00	66,916.67		0.00
			02/05/2018	1.004111	16,496,700.00	99.427000	SUNGARD		-91,245.00
15660	FNMA	3135G0TK9	01/30/2013	1.050000	40,800,000.00	40,643,328.00	179,690.00		0.00
			01/30/2018	1.050412	40,799,184.00	99.616000	SUNGARD		-155,856.00
15661	FNMA	3135G0TK9	01/30/2013	1.050000	15,000,000.00	14,942,400.00	66,062.50		0.00
			01/30/2018	1.050412	14,999,700.00	99.616000	SUNGARD		-57,300.00
15679	FNMA	3135G0UD3	02/14/2013	1.010000	50,000,000.00	49,875,000.00	192,180.56		0.00
			02/14/2018	1.035718	49,937,500.00	99.750000	SUNGARD		-62,500.00
15712	FNMA	3136G1DU0	03/07/2013	1.200000	50,000,000.00	49,858,000.00	190,000.00		0.00
			03/07/2018	1.201033	49,997,500.00	99.716000	SUNGARD		-139,500.00
15724	FNMA	3135G0UH4	02/22/2013	1.200000	20,400,000.00	20,320,032.00	87,720.00		0.00
			02/22/2018	1.201033	20,398,980.00	99.608000	SUNGARD		-78,948.00
15730	FNMA	3136G1EJ4	02/28/2013	1.150000	25,000,000.00	24,908,000.00	98,229.17		0.00
			02/28/2018	1.168584	24,977,500.00	99.632000	SUNGARD		-69,500.00
15735	FNMA	3136G1EN5	03/13/2013	1.100000	50,000,000.00	49,860,500.00	165,000.00		0.00
			03/13/2018	1.103092	49,992,500.00	99.721000	SUNGARD		-132,000.00
15743	FNMA	3135G0UX9	02/28/2013	1.200000	45,750,000.00	45,764,640.00	187,575.00		60,390.00
			02/28/2018	1.220678	45,704,250.00	100.032000	SUNGARD		0.00
15744	FNMA	3136G1FM6	03/13/2013	1.250000	50,000,000.00	49,708,500.00	187,500.00		0.00
			03/13/2018	1.252070	49,995,000.00	99.417000	SUNGARD		-286,500.00
15755	FNMA	3135G0UX9	02/28/2013	1.200000	15,700,000.00	15,705,024.00	64,370.00		8,949.00
			02/28/2018	1.205167	15,696,075.00	100.032000	SUNGARD		0.00
15794	FNMA	3136G1HW2	04/05/2013	1.125000	50,000,000.00	49,831,000.00	137,500.00		0.00
			04/03/2018	1.129133	49,990,000.00	99.662000	SUNGARD		-159,000.00
15795	FNMA	3135G0VL4	03/20/2013	1.125000	50,000,000.00	49,727,500.00	157,812.50		0.00
			03/20/2018	1.138410	49,967,500.00	99.455000	SUNGARD		-240,000.00
15805	FNMA	3135G0VL4	03/20/2013	1.125000	23,940,000.00	23,809,527.00	75,560.63		0.00
			03/20/2018	1.143571	23,918,454.00	99.455000	SUNGARD		-108,927.00
15807	FNMA	3136G1EN5	03/13/2013	1.100000	14,330,000.00	14,290,019.30	47,289.00		0.00
			03/13/2018	1.102061	14,328,567.00	99.721000	SUNGARD		-38,547.70
15829	FNMA	3135G0WB5	04/18/2013	1.200000	50,000,000.00	49,990,000.00	121,666.67		0.00



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						Current Book				Unrealized Loss
15835	FNMA	3135G0WB5	04/18/2018	1.200000		50,000,000.00	99.980000	SUNGARD		-10,000.00
			04/18/2013	1.200000		50,000,000.00	49,990,000.00	121,666.67		0.00
			04/18/2018	1.200000		50,000,000.00	99.980000	SUNGARD		-10,000.00
15842	FNMA	3136G1K73	05/02/2013	1.150000		50,000,000.00	49,705,500.00	94,236.11		0.00
			05/02/2018	1.152064		49,995,000.00	99.411000	SUNGARD		-289,500.00
15847	FNMA	3136G1K57	04/30/2013	1.100000		22,725,000.00	22,592,740.50	42,356.88		0.00
			04/30/2018	1.102061		22,722,727.50	99.418000	SUNGARD		-129,987.00
15865	FNMA	3136G1KE8	05/09/2013	1.100000		50,000,000.00	49,620,500.00	80,972.22		0.00
			05/08/2018	1.100000		50,000,000.00	99.241000	SUNGARD		-379,500.00
15883	FNMA	3136G1JQ3	04/18/2013	1.200000		50,000,000.00	49,753,500.00	121,666.67		0.00
			04/18/2018	1.202067		49,995,000.00	99.507000	SUNGARD		-241,500.00
15922	FNMA	3135G0WM1	05/08/2013	1.000000		50,000,000.00	49,682,000.00	84,722.22		0.00
			04/30/2018	1.000000		50,000,000.00	99.364000	SUNGARD		-318,000.00
15924	FNMA	3136G1MJ5	06/06/2013	1.100000		50,000,000.00	49,687,500.00	38,194.44		0.00
			06/06/2018	1.100000		50,000,000.00	99.375000	SUNGARD		-312,500.00
15967	FNMA	3136G1NE5	06/20/2013	1.250000		50,000,000.00	49,845,000.00	19,097.22		0.00
			06/20/2018	1.250000		50,000,000.00	99.690000	SUNGARD		-155,000.00
15968	FNMA	3136G1ND7	06/19/2013	1.150000		50,000,000.00	49,809,500.00	19,166.67		0.00
			06/19/2018	1.152064		49,995,000.00	99.619000	SUNGARD		-185,500.00
15969	FNMA	3136G1NF2	06/20/2013	1.250000		50,000,000.00	49,845,000.00	19,097.22		0.00
			06/20/2018	1.252070		49,995,000.00	99.690000	SUNGARD		-150,000.00
15970	FNMA	3135G0XG3	05/23/2013	1.000000		50,000,000.00	49,627,000.00	55,555.56		0.00
			05/21/2018	1.082694		49,799,500.00	99.254000	SUNGARD		-172,500.00
15984	FNMA	3136G1NP0	06/26/2013	1.300000		50,000,000.00	49,945,000.00	9,027.78		0.00
			06/26/2018	1.306218		49,985,000.00	99.890000	SUNGARD		-40,000.00
16041	FNMA	3135G0TD5	12/31/2012	1.000000		50,000,000.00	49,831,500.00	4,166.67		0.00
			12/28/2017	1.002061		49,995,000.00	99.663000	SUNGARD		-163,500.00
16696	FNMA	3136G2B97	12/30/2014	2.000000		16,175,000.00	16,229,024.50	898.61		62,112.00
			12/30/2019	2.010561		16,166,912.50	100.334000	SUNGARD		0.00
16783	FNMA	3135G0C84	02/27/2015	2.000000		17,450,000.00	17,423,301.50	120,211.11		0.00
			02/27/2020	2.014787		17,437,785.00	99.847000	SUNGARD		-14,483.50
Inv Type: 34 FNMA				1.102319		2,125,760,000.00	2,119,177,340.25	4,367,749.67		265,261.75
				1.108022		2,125,171,573.50	99.690339			-6,259,495.00
15388	FFCB	3133EA2C1	09/26/2012	1.000000		80,000,000.00	80,007,200.00	211,111.11		27,200.00
			09/26/2017	1.005139		79,980,000.00	100.009000	SUNGARD		0.00
15545	FFCB	3133EAS41	12/03/2012	1.080000		60,455,000.00	60,461,045.50	48,968.55		6,045.50



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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	
			12/04/2017	1.080000	60,455,000.00	100.010000	SUNGARD		0.00
16697	FFCB	3133EEFC9	12/16/2014	2.000000	41,600,000.00	41,666,144.00	34,666.67		66,144.00
			12/16/2019	2.000000	41,600,000.00	100.159000	SUNGARD		0.00
16813	FFCB	3133EETR1	03/17/2015	.000000	32,600,000.00	32,606,520.00	0.00		30,970.00
			03/17/2020	.015006	32,575,550.00	100.020000	SUNGARD		0.00
16963	FFCB	3133EEX21	06/30/2015	2.000000	8,125,000.00	8,124,675.00	7,222.22		0.00
			06/15/2020	2.000000	8,125,000.00	99.996000	SUNGARD		-325.00
Inv Type: 36 FFCB				1.098708	222,780,000.00	222,865,584.50	301,968.55		130,359.50
				1.102748	222,735,550.00	100.038417			-325.00
15219	FHLMC	3134G3YY0	07/25/2012	1.000000	3,300,000.00	3,312,969.00	14,300.00		14,619.00
			07/25/2017	1.010280	3,298,350.00	100.393000	SUNGARD		0.00
15238	FHLMC	3134G3ZR4	08/07/2012	1.000000	23,480,000.00	23,499,958.00	93,920.00		35,220.00
			08/07/2017	1.013365	23,464,738.00	100.085000	SUNGARD		0.00
15349	FHLMC	3134G3H94	09/20/2012	1.000000	40,000,000.00	40,068,000.00	112,222.22		78,000.00
			09/20/2017	1.005139	39,990,000.00	100.170000	SUNGARD		0.00
15382	FHLMC	3134G3M23	09/28/2012	1.020000	24,000,000.00	24,038,640.00	63,240.00		62,640.00
			09/28/2017	1.040577	23,976,000.00	100.161000	SUNGARD		0.00
15546	FHLMC	3134G32M1	12/28/2012	1.000000	50,000,000.00	49,836,000.00	4,166.67		0.00
			12/28/2017	1.002056	49,995,000.00	99.672000	SUNGARD		-159,000.00
15556	FHLMC	3134G32M1	12/28/2012	1.000000	89,000,000.00	88,708,080.00	7,416.67		0.00
			12/28/2017	1.004111	88,982,200.00	99.672000	SUNGARD		-274,120.00
15577	FHLMC	3134G33B4	01/11/2013	1.000000	100,000,000.00	99,437,000.00	472,222.22		0.00
			01/11/2018	1.000206	99,999,000.00	99.437000	SUNGARD		-562,000.00
15594	FHLMC	3134G33L2	01/22/2013	1.050000	50,000,000.00	50,004,500.00	231,875.00		4,500.00
			01/22/2018	1.050000	50,000,000.00	100.009000	SUNGARD		0.00
15595	FHLMC	3134G33M0	01/16/2013	1.050000	46,000,000.00	46,018,860.00	221,375.00		18,860.00
			01/16/2018	1.050000	46,000,000.00	100.041000	SUNGARD		0.00
15629	FHLMC	3134G33M0	01/16/2013	1.050000	31,500,000.00	31,512,915.00	151,593.75		22,365.00
			01/16/2018	1.056176	31,490,550.00	100.041000	SUNGARD		0.00
15657	FHLMC	3134G34K3	01/30/2013	1.000000	20,000,000.00	19,972,600.00	83,888.89		0.00
			01/30/2018	1.000000	20,000,000.00	99.863000	SUNGARD		-27,400.00
15713	FHLMC	3134G35M8	03/06/2013	1.250000	50,000,000.00	50,063,500.00	199,652.78		71,000.00
			03/06/2018	1.253104	49,992,500.00	100.127000	SUNGARD		0.00
15762	FHLMC	3134G36B1	03/22/2013	1.250000	50,000,000.00	49,984,500.00	175,347.22		0.00
			03/20/2018	1.250000	50,000,000.00	99.969000	SUNGARD		-15,500.00
15764	FHLMC	3134G36L9	03/28/2013	1.250000	50,000,000.00	49,918,500.00	161,458.33		0.00



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						Current Book				Unrealized Loss
			03/28/2018	1.250000		50,000,000.00	99.837000	SUNGARD		-81,500.00
15806	FHLMC	3134G36X3	03/28/2013	1.125000		10,000,000.00	9,995,400.00	29,062.50		4,400.00
			03/28/2018	1.143571		9,991,000.00	99.954000	SUNGARD		0.00
15826	FHLMC	3134G36Z8	04/17/2013	1.150000		50,000,000.00	49,922,000.00	118,194.44		0.00
			04/17/2018	1.155160		49,987,500.00	99.844000	SUNGARD		-65,500.00
15841	FHLMC	3134G37H7	04/25/2013	1.150000		12,930,000.00	12,910,475.70	27,260.75		0.00
			04/25/2018	1.150000		12,930,000.00	99.849000	SUNGARD		-19,524.30
15846	FHLMC	3134G42B3	04/25/2013	1.100000		63,000,000.00	62,613,180.00	127,050.00		0.00
			04/25/2018	1.102061		62,993,700.00	99.386000	SUNGARD		-380,520.00
15864	FHLMC	3134G42B3	04/25/2013	1.100000		56,750,000.00	56,401,555.00	114,445.83		0.00
			04/25/2018	1.102061		56,744,325.00	99.386000	SUNGARD		-342,770.00
15903	FHLMC	3134G43V8	05/15/2013	1.050000		24,900,000.00	24,842,979.00	33,407.50		0.00
			05/15/2018	1.052058		24,897,510.00	99.771000	SUNGARD		-54,531.00
15904	FHLMC	3134G43V8	05/15/2013	1.050000		40,000,000.00	39,908,400.00	53,666.67		0.00
			05/15/2018	1.051647		39,996,800.00	99.771000	SUNGARD		-88,400.00
15912	FHLMC	3134G43V8	05/15/2013	1.050000		11,000,000.00	10,974,810.00	14,758.33		0.00
			05/15/2018	1.050000		11,000,000.00	99.771000	SUNGARD		-25,190.00
15941	FHLMC	3134G45F1	06/12/2013	1.150000		50,000,000.00	49,889,000.00	30,347.22		0.00
			06/12/2018	1.150000		50,000,000.00	99.778000	SUNGARD		-111,000.00
15942	FHLMC	3134G45H7	06/13/2013	1.150000		50,000,000.00	49,888,500.00	28,750.00		0.00
			06/13/2018	1.150000		50,000,000.00	99.777000	SUNGARD		-111,500.00
15957	FHLMC	3134G46D5	06/12/2013	1.200000		50,000,000.00	49,843,500.00	31,666.67		0.00
			06/12/2018	1.203100		49,992,500.00	99.687000	SUNGARD		-149,000.00
15958	FHLMC	3134G46M5	06/19/2013	1.200000		50,000,000.00	49,928,500.00	20,000.00		0.00
			06/19/2018	1.200000		50,000,000.00	99.857000	SUNGARD		-71,500.00
15971	FHLMC	3134G46R4	06/25/2013	1.300000		50,000,000.00	50,112,500.00	10,833.33		112,500.00
			06/25/2018	1.300000		50,000,000.00	100.225000	SUNGARD		0.00
15973	FHLMC	3134G46V5	06/27/2013	1.350000		50,000,000.00	49,995,000.00	7,500.00		0.00
			06/27/2018	1.350000		50,000,000.00	99.990000	SUNGARD		-5,000.00
15976	FHLMC	3134G47A0	06/27/2013	1.300000		50,000,000.00	50,100,000.00	7,222.22		100,000.00
			06/27/2018	1.300000		50,000,000.00	100.200000	SUNGARD		0.00
15977	FHLMC	3134G46Z6	06/27/2013	1.350000		50,000,000.00	50,108,000.00	7,500.00		108,000.00
			06/27/2018	1.350000		50,000,000.00	100.216000	SUNGARD		0.00
15979	FHLMC	3134G47D4	06/27/2013	1.400000		50,000,000.00	50,101,500.00	7,777.78		101,500.00
			06/27/2018	1.400000		50,000,000.00	100.203000	SUNGARD		0.00
15980	FHLMC	3134G47E2	06/27/2013	1.400000		50,000,000.00	50,105,000.00	7,777.78		105,000.00
			06/27/2018	1.400000		50,000,000.00	100.210000	SUNGARD		0.00



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
15981	FHLMC	3134G47C6	06/27/2013	1.400000	50,000,000.00	50,105,000.00	50,105,000.00	7,777.78		105,000.00
			06/27/2018	1.400000	50,000,000.00	100.210000		SUNGARD		0.00
15982	FHLMC	3134G47F9	06/27/2013	1.350000	50,000,000.00	50,105,000.00	50,105,000.00	7,500.00		110,000.00
			06/27/2018	1.352075	49,995,000.00	100.210000		SUNGARD		0.00
16690	FHLMC	3134G5RV9	12/19/2014	2.000000	9,770,000.00	9,770,390.80	9,770,390.80	6,513.33		390.80
			12/19/2019	2.000000	9,770,000.00	100.004000		SUNGARD		0.00
16779	FHLMC	3134G6ET6	03/11/2015	2.000000	50,000,000.00	49,948,500.00	49,948,500.00	305,555.56		0.00
			03/11/2020	2.000000	50,000,000.00	99.897000		SUNGARD		-51,500.00
16780	FHLMC	3134G6EQ2	03/19/2015	2.000000	50,000,000.00	49,903,000.00	49,903,000.00	283,333.33		0.00
			03/20/2020	2.000000	50,000,000.00	99.806000		SUNGARD		-97,000.00
16814	FHLMC	3134G6KS1	03/30/2015	2.000000	11,310,000.00	11,341,215.60	11,341,215.60	628.33		31,781.10
			12/30/2019	2.001383	11,309,434.50	100.276000		SUNGARD		0.00
16815	FHLMC	3134G6LR2	03/30/2015	2.000000	50,000,000.00	50,085,000.00	50,085,000.00	252,777.78		85,000.00
			03/30/2020	2.000000	50,000,000.00	100.170000		SUNGARD		0.00
16849	FHLMC	3134G6VV2	04/29/2015	1.750000	8,812,000.00	8,715,596.72	8,715,596.72	26,558.39		0.00
			04/29/2020	1.750000	8,812,000.00	98.906000		SUNGARD		-96,403.28
16882	FHLMC	3134G6H30	06/22/2015	2.100000	50,000,000.00	49,915,500.00	49,915,500.00	26,250.00		0.00
			06/22/2020	2.100000	50,000,000.00	99.831000		SUNGARD		-84,500.00
16883	FHLMC	3134G6F73	06/15/2015	2.050000	50,000,000.00	49,772,000.00	49,772,000.00	45,555.56		0.00
			06/15/2020	2.051057	49,997,500.00	99.544000		SUNGARD		-225,500.00
16884	FHLMC	3134G6F81	06/16/2015	2.050000	50,000,000.00	49,771,000.00	49,771,000.00	42,708.33		0.00
			06/16/2020	2.050000	50,000,000.00	99.542000		SUNGARD		-229,000.00
16900	FHLMC	3134G6P31	06/18/2015	2.150000	50,000,000.00	49,912,000.00	49,912,000.00	38,819.44		0.00
			06/18/2020	2.150000	50,000,000.00	99.824000		SUNGARD		-88,000.00
16913	FHLMC	3134G6V42	06/29/2015	2.000000	20,000,000.00	20,017,400.00	20,017,400.00	2,222.22		17,400.00
			06/29/2020	2.000000	20,000,000.00	100.087000		SUNGARD		0.00
16964	FHLMC	3134G7GJ4	06/30/2015	2.000000	12,980,000.00	12,980,129.80	12,980,129.80	721.11		778.80
			06/24/2020	2.001093	12,979,351.00	100.001000		SUNGARD		0.00
Inv Type: 37 FHLMC				1.354435	1,908,732,000.00	1,906,358,054.62		3,716,820.93		1,188,954.70
				1.356025	1,908,584,958.50	99.875627				-3,415,858.58
16546	FAMCDN	31315KJZ4	08/05/2014	.000000	13,429,000.00	13,428,462.84	13,428,462.84	19,696.14		1,492.14
			08/04/2015	.160261	13,407,274.56	99.996000		SUNGARD		0.00
Inv Type: 50 AGENCY DISC NOTES				.000000	13,429,000.00	13,428,462.84		19,696.14		1,492.14
				.160261	13,407,274.56	99.996000				0.00
16951	REPO		06/23/2015	.280000	100,000,000.00	100,000,000.00	100,000,000.00	6,222.22		0.00



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			07/02/2015	.280000	100,000,000.00	100.000000	BOOK	0.00
16966	Overnight		06/30/2015	.650000	234,504,000.00	234,504,000.00	4,234.10	0.00
			07/01/2015	.650000	234,504,000.00	100.000000	BOOK	0.00
16967	Overnight		06/30/2015	.650000	200,000,000.00	200,000,000.00	3,611.11	0.00
			07/01/2015	.650000	200,000,000.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.580777	534,504,000.00	534,504,000.00	14,067.43	0.00
				.580777	534,504,000.00	100.000000		0.00
11456	MLGIP		06/30/2008	.069978	150,871,762.93	150,871,762.93	0.00	0.00
			07/01/2015	.069978	150,871,762.93	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.069978	150,871,762.93	150,871,762.93	0.00	0.00
				.069978	150,871,762.93	100.000000		0.00
Subtotal				1.124199	5,930,355,096.23	5,919,813,081.36	10,849,325.28	2,251,280.76
				1.128373	5,929,237,119.04	99.822236		-11,695,014.58

Fund: 8 CONSOLIDATED TRANS. BONDS S/F

12228	CTRB 2009 Debt Serv		06/19/2009	.010038	48.98	48.98	0.00	0.00
			07/01/2015	.010038	48.98	100.000000	BOOK	0.00
12229	CTRB 2009 Reserve		06/19/2009	.009996	4,272,140.99	4,272,140.99	0.00	0.00
			07/01/2015	.009996	4,272,140.99	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.009996	4,272,189.97	4,272,189.97	0.00	0.00
				.009996	4,272,189.97	100.000000		0.00
Subtotal				.009996	4,272,189.97	4,272,189.97	0.00	0.00
				.009996	4,272,189.97	100.000000		0.00

Fund: 11 COUNTY TRANS. REVENUE BOND

11458	Balt C BP 2004 Rese		06/30/2008	.000000	0.00	0.00	0.00	0.00
			07/01/2015	.000000	0.00	.000000	BOOK	0.00
11461	CTRB 2007 Reserve		06/30/2008	.010068	118.36	118.36	1.40	0.00
			07/01/2015	.010068	118.36	100.000000	BOOK	0.00
11462	CTRB 2007 Debt Serv		06/30/2008	.010013	2,843,284.77	2,843,284.77	0.00	0.00
			07/01/2015	.010013	2,843,284.77	100.000000	BOOK	0.00
12197	CTRB 2009 Proceeds		06/05/2009	.010158	251,530.92	251,530.92	2.44	0.00



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			07/01/2015	.010158	251,530.92	100.000000	BOOK	0.00
	Inv Type: 98 MONEY MARKET FUNDS			.010025	3,094,934.05	3,094,934.05	3.84	0.00
				.010025	3,094,934.05	100.000000		0.00
			Subtotal	.010025	3,094,934.05	3,094,934.05	3.84	0.00
				.010025	3,094,934.05	100.000000		0.00
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Fund: 14 BC 2012 CTRB BOND PROCEEDS								
15392	CTRB 2012 BC Bond P		09/20/2012	.010009	3,428,049.46	3,428,049.46	0.00	0.00
			09/19/2027	.010009	3,428,049.46	100.000000	BOOK	0.00
	Inv Type: 98 MONEY MARKET FUNDS			.010009	3,428,049.46	3,428,049.46	0.00	0.00
				.010009	3,428,049.46	100.000000		0.00
			Subtotal	.010009	3,428,049.46	3,428,049.46	0.00	0.00
				.010009	3,428,049.46	100.000000		0.00
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Fund: 15 BC 2012 CTRB DEBT SERVICE								
15473	CTRB 2012 BC Debt S		10/25/2012	.010650	5.40	5.40	0.00	0.00
			09/20/2027	.010650	5.40	100.000000	BOOK	0.00
	Inv Type: 98 MONEY MARKET FUNDS			.010650	5.40	5.40	0.00	0.00
				.010650	5.40	100.000000		0.00
			Subtotal	.010650	5.40	5.40	0.00	0.00
				.010650	5.40	100.000000		0.00
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Fund: 16 BC 2012 CTRB RESERVE								
15472	CTRB 2012 BC Reserv		10/25/2012	.009987	5,116,942.34	5,116,942.34	0.00	0.00
			09/20/2027	.009987	5,116,942.34	100.000000	BOOK	0.00
	Inv Type: 98 MONEY MARKET FUNDS			.009987	5,116,942.34	5,116,942.34	0.00	0.00
				.009987	5,116,942.34	100.000000		0.00
			Subtotal	.009987	5,116,942.34	5,116,942.34	0.00	0.00
				.009987	5,116,942.34	100.000000		0.00



Inventory by Market Value

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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: 69 DHCD LINK DEPOSIT								
12258	LD-004-01		06/10/2009	.250000	413,966.14	413,966.14	0.00	0.00
			06/10/2019	.250000	413,966.14	100.000000	BOOK	0.00
12259	LD-004-02		06/10/2009	.250000	237,910.99	237,910.99	0.00	0.00
			06/10/2019	.250000	237,910.99	100.000000	BOOK	0.00
12260	LD-004-03		06/10/2009	.250000	93,394.48	93,394.48	0.00	0.00
			06/10/2019	.250000	93,394.48	100.000000	BOOK	0.00
13122	LD-082-01		02/19/2010	.480000	803,584.66	803,584.66	-3.05	0.00
			02/19/2020	.480000	803,584.66	100.000000	BOOK	0.00
13912	LD-0122-01		12/06/2010	.250000	59,321.87	59,321.87	0.00	0.00
			09/17/2020	.250000	59,321.87	100.000000	BOOK	0.00
14478	LD-0149-01		08/15/2011	.250000	487,559.62	487,559.62	-9.89	0.00
			05/23/2021	.250000	487,559.62	100.000000	BOOK	0.00
Inv Type: 75 NEG CD COMP ACT/365-6				.338191	2,095,737.76	2,095,737.76	-12.94	0.00
				.338191	2,095,737.76	100.000000		0.00
			Subtotal	.338191	2,095,737.76	2,095,737.76	-12.94	0.00
				.338191	2,095,737.76	100.000000		0.00

Fund: 74 MD WATER REVOLVING LOAN FUND

8716	FFCB - WOFA	31331VRP3	02/21/2006	5.171000	1,000,000.00	1,000,000.00	22,042.54	0.00
			02/01/2016	5.171000	1,000,000.00	100.000000	BOOK	0.00
9403	FFCB - WOFA	31331XCV2	11/01/2006	5.188000	3,000,000.00	3,000,000.00	70,341.92	0.00
			02/01/2016	5.188000	3,000,000.00	100.000000	BOOK	0.00
11344	FFCB - WOFA	31331GBA6	09/09/2008	4.782000	3,500,000.00	3,500,000.00	91,341.30	0.00
			02/01/2018	4.782000	3,500,000.00	100.000000	BOOK	0.00
Inv Type: 36 FFCB				4.996267	7,500,000.00	7,500,000.00	183,725.76	0.00
				4.996267	7,500,000.00	100.000000		0.00
			Subtotal	4.996267	7,500,000.00	7,500,000.00	183,725.76	0.00
				4.996267	7,500,000.00	100.000000		0.00

Fund: 634 RENTAL HOUSING CAPITAL APP.

152	UST	912810EE4	03/19/1990	8.500000	540,000.00	708,075.00	17,244.20	170,437.50
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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	
153	UST	912810EM6	02/15/2020	8.539499	537,637.50	131.125000	SUNGARD	0.00	
			08/25/1992	7.250000	355,000.00	479,168.35	9,669.34	131,157.36	
			08/15/2022	7.414245	348,010.99	134.977000	SUNGARD	0.00	
Inv Type: 12 TREASURY NOTES					8.008819	895,000.00		26,913.54	301,594.86
				8.097336	885,648.49	132.652888		0.00	
			Subtotal	8.008819	895,000.00	1,187,243.35	26,913.54	301,594.86	
				8.097336	885,648.49	132.652888		0.00	
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Fund: 2010 2010 QSCB Sinking Fund 080411									
16547	QSCB 2010 FAMCDN	31315KJZ4	08/05/2014	.000000	11,571,000.00	11,570,537.16	16,971.03	1,285.69	
			08/04/2015	.160261	11,552,280.44	99.996000	SUNGARD	0.00	
Inv Type: 50 AGENCY DISC NOTES					.000000	11,571,000.00		16,971.03	1,285.69
				.160261	11,552,280.44	99.996000		0.00	
			Subtotal	.000000	11,571,000.00	11,570,537.16	16,971.03	1,285.69	
				.160261	11,552,280.44	99.996000		0.00	
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Fund: 2011 2010 QZAB Special Sinking Fund									
16689	QZAB 2010 FREDN	313396PX5	12/02/2014	.000000	1,300,000.00	1,299,402.00	1,409.60	417.44	
			11/30/2015	.185346	1,297,574.96	99.954000	SUNGARD	0.00	
Inv Type: 50 AGENCY DISC NOTES					.000000	1,300,000.00		1,409.60	417.44
				.185346	1,297,574.96	99.954000		0.00	
			Subtotal	.000000	1,300,000.00	1,299,402.00	1,409.60	417.44	
				.185346	1,297,574.96	99.954000		0.00	
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Fund: 2098 2012 D 2nd Qualified Zone Bond									
16957	2012 d 2ND Qzab Rep		06/25/2015	.220000	3,195,081.00	3,195,081.00	117.15	0.00	
			07/23/2015	.220000	3,195,081.00	100.000000	BOOK	0.00	
Inv Type: 60 REPO OPEN ACT-360					.220000	3,195,081.00		117.15	0.00
				.220000	3,195,081.00	100.000000		0.00	
			Subtotal	.220000	3,195,081.00	3,195,081.00	117.15	0.00	



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				.220000	3,195,081.00	100.000000		0.00
<u>Fund: 2101 2013 3RD BOND SERIES</u>								
16959	2013 3rd Bond Serie		06/25/2015	.220000	3,024,114.00	3,024,114.00	110.88	0.00
			07/23/2015	.220000	3,024,114.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.220000	3,024,114.00	3,024,114.00	110.88	0.00
				.220000	3,024,114.00	100.000000		0.00
Subtotal				.220000	3,024,114.00	3,024,114.00	110.88	0.00
				.220000	3,024,114.00	100.000000		0.00
<u>Fund: 2107 2014 3RD QZAB</u>								
16958	2014 3RD Qzab Repo		06/25/2015	.220000	4,122,623.00	4,122,623.00	151.16	0.00
			07/23/2015	.220000	4,122,623.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.220000	4,122,623.00	4,122,623.00	151.16	0.00
				.220000	4,122,623.00	100.000000		0.00
Subtotal				.220000	4,122,623.00	4,122,623.00	151.16	0.00
				.220000	4,122,623.00	100.000000		0.00
<u>Fund: 2108 2015 1st A Series GO Bond</u>								
16955	2015 1st A Tax Exem		06/25/2015	.220000	200,000,000.00	200,000,000.00	7,333.33	0.00
			07/23/2015	.220000	200,000,000.00	100.000000	BOOK	0.00
16956	2015 1st A Tax Exem		06/25/2015	.220000	162,523,313.00	162,523,313.00	5,959.19	0.00
			07/23/2015	.220000	162,523,313.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.220000	362,523,313.00	362,523,313.00	13,292.52	0.00
				.220000	362,523,313.00	100.000000		0.00
Subtotal				.220000	362,523,313.00	362,523,313.00	13,292.52	0.00
				.220000	362,523,313.00	100.000000		0.00
Grand Total			Count 167	1.071241	6,342,494,086.21	6,332,243,253.85	11,092,007.82	2,554,578.75
				1.075485	6,341,345,612.91	99.838379		-11,695,014.58