



Inventory by Market Value

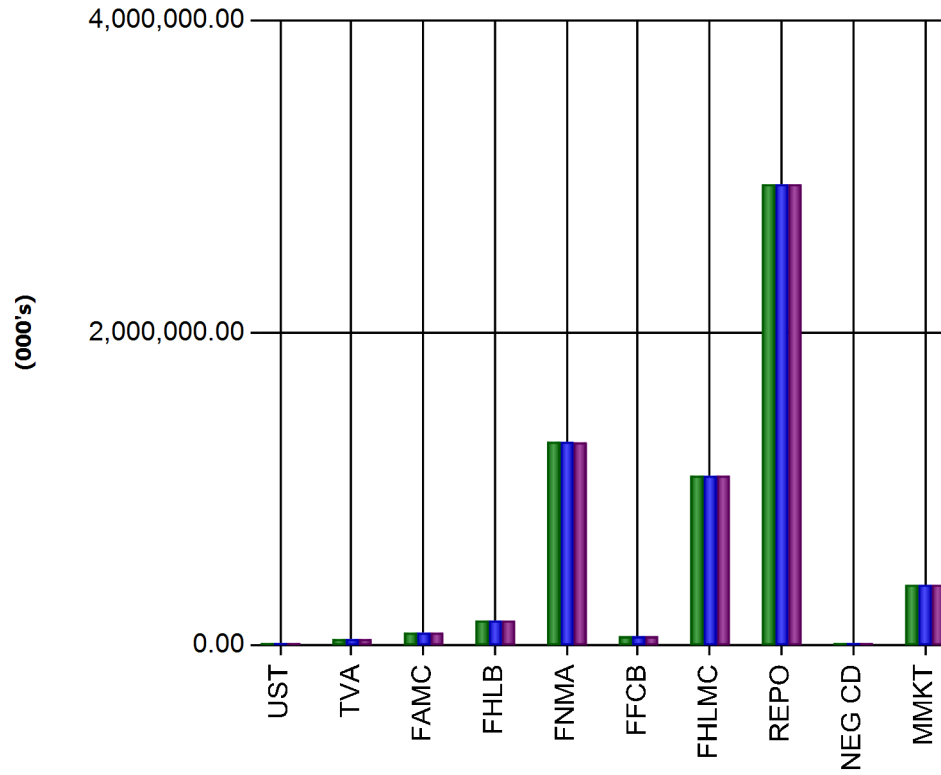
As Of Date: 11/30/2015

Date Basis: Settlement

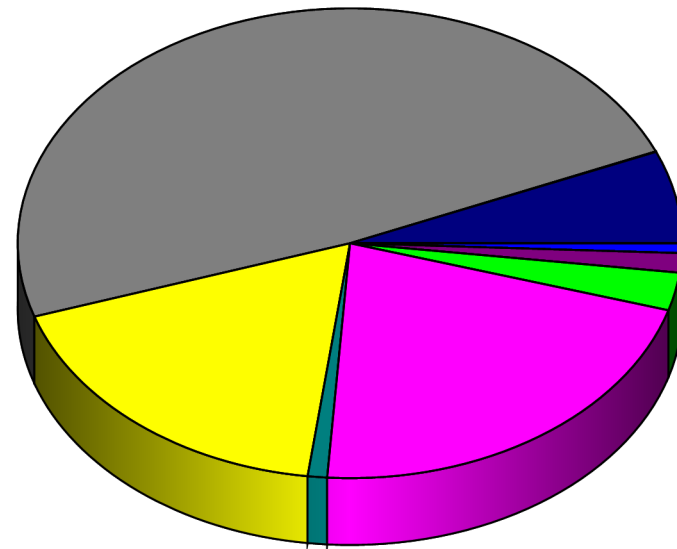
Run: 12/04/2015 10:18:05 AM

Reporting Currency: Local

State of Maryland



CURRENT PAR in 000's and in %



- UST - 895.00-0.01%
- TVA - 40,000.00-0.66%
- FAMC - 80,800.00-1.33%
- FHLB - 157,920.00-2.60%
- FNMA - 1,303,370.00-21.49%
- FFCB - 2,951,587.00-48.66%
- FHLMC - 1,086,108.00-17.91%
- REPO - 2,951,587.00-48.66%
- NEG CD - 2,000.00-0.03%
- MMKT - 385,902.00-6.36%



State of Maryland

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Asset Allocation

Assets (000's)	Current Par	Current Book	Market	Un Gain/Loss
UST	895	886	1,166	281
TVA	40,000	39,810	39,810	0
FAMC	80,800	80,786	81,063	277
FHLB	157,920	157,919	157,480	-439
FNMA	1,303,370	1,302,885	1,300,775	-2,110
FFCB	57,225	57,225	57,238	13
FHLMC	1,086,108	1,086,032	1,086,043	10
REPO	2,951,587	2,951,587	2,951,587	0
NEG CD	2,000	2,000	2,000	0
MMKT	385,902	385,902	385,902	0
Totals(000's)	6,065,807	6,065,032	6,063,063	-1,969



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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	89,444.44	0.00
			10/15/2018	1.849070	39,809,600.00	99.524000	BOOK	0.00
Inv Type: 25 TVA				1.750000	40,000,000.00	39,809,600.00	89,444.44	0.00
				1.849070	39,809,600.00	99.524000		0.00
15189	FAMC	31315PQR3	07/03/2012	1.100000	8,000,000.00	8,004,480.00	36,177.78	10,480.00
			07/03/2017	1.115464	7,994,000.00	100.056000	SUNGARD	0.00
15693	FAMC	31315PNZ8	01/30/2013	1.050000	22,800,000.00	22,827,132.00	80,465.00	32,832.00
			01/30/2018	1.055146	22,794,300.00	100.119000	SUNGARD	0.00
15765	FAMC	31315PRF8	03/06/2013	1.050000	9,000,000.00	8,965,620.00	22,312.50	0.00
			03/06/2018	1.050000	9,000,000.00	99.618000	SUNGARD	-34,380.00
16031	FAMC	31315PM48	06/27/2013	1.300000	23,000,000.00	23,078,660.00	127,905.56	78,660.00
			06/27/2018	1.300000	23,000,000.00	100.342000	SUNGARD	0.00
16170	FAMC	31315P3U1	09/18/2013	2.000000	10,000,000.00	10,173,900.00	40,291.56	176,400.00
			09/18/2018	2.005280	9,997,500.00	101.739000	SUNGARD	0.00
16732	FAMCA	31315P6E4	01/08/2015	2.020000	8,000,000.00	8,013,040.00	64,191.11	13,040.00
			01/08/2020	2.020000	8,000,000.00	100.163000	SUNGARD	0.00
Inv Type: 31 FAMC				1.339746	80,800,000.00	81,062,832.00	371,343.51	311,412.00
				1.343381	80,785,800.00	100.325287		-34,380.00
15427	FHLB	313380TD9	10/16/2012	1.000000	15,300,000.00	15,278,580.00	19,125.00	0.00
			10/16/2017	1.001028	15,299,235.00	99.860000	SUNGARD	-20,655.00
15923	FHLB	313383W9	06/06/2013	1.100000	50,000,000.00	49,488,500.00	267,361.11	0.00
			06/06/2018	1.100000	50,000,000.00	98.977000	SUNGARD	-511,500.00
15943	FHLB	3133836G1	06/11/2013	1.150000	50,000,000.00	50,007,500.00	271,527.78	7,500.00
			06/11/2018	1.150000	50,000,000.00	100.015000	SUNGARD	0.00
16022	FHLB	313383AU5	06/13/2013	1.200000	26,900,000.00	26,904,842.00	150,640.00	4,842.00
			06/13/2018	1.200000	26,900,000.00	100.018000	SUNGARD	0.00
17000	FHLB	3130A5ZP7	08/19/2015	2.000000	15,720,000.00	15,800,486.40	89,080.00	80,486.40
			08/19/2020	2.000000	15,720,000.00	100.512000	SUNGARD	0.00
Inv Type: 32 FHLB				1.212767	157,920,000.00	157,479,908.40	797,733.89	92,828.40
				1.212867	157,919,235.00	99.721320		-532,155.00
15337	FNMA	3135G0PD9	09/27/2012	1.070000	11,100,000.00	11,103,108.00	21,114.67	3,108.00
			09/27/2017	1.070000	11,100,000.00	100.028000	SUNGARD	0.00



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					Current Book	Market Price		Unrealized Loss	
15407	FNMA	3136G0B26	09/27/2012	1.000000	19,925,000.00	19,931,774.50	35,422.22	11,755.75	
			09/27/2017	1.005139	19,920,018.75	100.034000	SUNGARD	0.00	
15500	FNMA	3136G05F4	11/29/2012	1.030000	33,000,000.00	33,057,750.00	1,888.33	57,750.00	
			11/29/2017	1.030000	33,000,000.00	100.175000	SUNGARD	0.00	
15533	FNMA	3135G0SH7	12/12/2012	1.000000	50,000,000.00	50,010,000.00	234,722.22	35,000.00	
			12/12/2017	1.010280	49,975,000.00	100.020000	SUNGARD	0.00	
15540	FNMA	3136G13J6	12/26/2012	1.050000	50,000,000.00	49,728,000.00	226,041.67	0.00	
			12/26/2017	1.050000	50,000,000.00	99.456000	SUNGARD	-272,000.00	
15541	FNMA	3136G12Y4	12/21/2012	1.050000	50,000,000.00	49,737,000.00	233,333.33	0.00	
			12/21/2017	1.051029	49,997,500.00	99.474000	SUNGARD	-260,500.00	
15543	FNMA	3135G0SJ3	12/26/2012	1.000000	50,000,000.00	50,017,000.00	215,277.78	22,000.00	
			12/26/2017	1.002056	49,995,000.00	100.034000	SUNGARD	0.00	
15580	FNMA	3135G0TD5	12/31/2012	1.000000	55,000,000.00	55,004,400.00	233,750.00	4,400.00	
			12/28/2017	1.000000	55,000,000.00	100.008000	SUNGARD	0.00	
15581	FNMA	3135G0TD5	12/31/2012	1.000000	50,000,000.00	50,004,000.00	212,500.00	4,000.00	
			12/28/2017	1.000000	50,000,000.00	100.008000	SUNGARD	0.00	
15653	FNMA	3135G0TV5	01/30/2013	1.030000	50,000,000.00	50,059,000.00	173,097.22	59,000.00	
			01/30/2018	1.030000	50,000,000.00	100.118000	SUNGARD	0.00	
15656	FNMA	3136G1BK4	02/05/2013	1.000000	16,500,000.00	16,403,145.00	53,166.67	0.00	
			02/05/2018	1.004111	16,496,700.00	99.413000	SUNGARD	-93,555.00	
15679	FNMA	3135G0UD3	02/14/2013	1.010000	50,000,000.00	49,888,000.00	150,097.22	0.00	
			02/14/2018	1.035718	49,937,500.00	99.776000	SUNGARD	-49,500.00	
15712	FNMA	3136G1DU0	03/07/2013	1.200000	50,000,000.00	50,091,500.00	140,000.00	94,000.00	
			03/07/2018	1.201033	49,997,500.00	100.183000	SUNGARD	0.00	
15724	FNMA	3135G0UH4	02/22/2013	1.200000	20,400,000.00	20,234,760.00	67,320.00	0.00	
			02/22/2018	1.201033	20,398,980.00	99.190000	SUNGARD	-164,220.00	
15730	FNMA	3136G1EJ4	02/28/2013	1.150000	25,000,000.00	25,041,000.00	74,270.83	63,500.00	
			02/28/2018	1.168584	24,977,500.00	100.164000	SUNGARD	0.00	
15735	FNMA	3136G1EN5	03/13/2013	1.100000	50,000,000.00	49,963,000.00	119,166.67	0.00	
			03/13/2018	1.103092	49,992,500.00	99.926000	SUNGARD	-29,500.00	
15743	FNMA	3135G0UX9	02/28/2013	1.200000	45,750,000.00	45,765,097.50	141,825.00	60,847.50	
			02/28/2018	1.220678	45,704,250.00	100.033000	SUNGARD	0.00	
15755	FNMA	3135G0UX9	02/28/2013	1.200000	15,700,000.00	15,705,181.00	48,670.00	9,106.00	
			02/28/2018	1.205167	15,696,075.00	100.033000	SUNGARD	0.00	
15794	FNMA	3136G1HW2	04/05/2013	1.125000	50,000,000.00	50,009,000.00	90,625.00	19,000.00	
			04/03/2018	1.129133	49,990,000.00	100.018000	SUNGARD	0.00	
15795	FNMA	3135G0VL4	03/20/2013	1.125000	50,000,000.00	50,011,500.00	110,937.50	44,000.00	



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						Current Book				Unrealized Loss
			03/20/2018	1.138410		49,967,500.00	100.023000	SUNGARD		0.00
15805	FNMA	3135G0VL4	03/20/2013	1.125000		23,940,000.00	23,945,506.20	53,116.88		27,052.20
			03/20/2018	1.143571		23,918,454.00	100.023000	SUNGARD		0.00
15807	FNMA	3136G1EN5	03/13/2013	1.100000		14,330,000.00	14,319,395.80	34,153.17		0.00
			03/13/2018	1.102061		14,328,567.00	99.926000	SUNGARD		-9,171.20
15847	FNMA	3136G1K57	04/30/2013	1.100000		22,725,000.00	22,519,793.25	21,525.63		0.00
			04/30/2018	1.102061		22,722,727.50	99.097000	SUNGARD		-202,934.25
15865	FNMA	3136G1KE8	05/09/2013	1.100000		50,000,000.00	49,482,500.00	35,138.89		0.00
			05/08/2018	1.100000		50,000,000.00	98.965000	SUNGARD		-517,500.00
15922	FNMA	3135G0WM1	05/08/2013	1.000000		50,000,000.00	49,575,500.00	43,055.56		0.00
			04/30/2018	1.000000		50,000,000.00	99.151000	SUNGARD		-424,500.00
15924	FNMA	3136G1MJ5	06/06/2013	1.100000		50,000,000.00	49,572,000.00	267,361.11		0.00
			06/06/2018	1.100000		50,000,000.00	99.144000	SUNGARD		-428,000.00
15967	FNMA	3136G1NE5	06/20/2013	1.250000		50,000,000.00	50,010,000.00	279,513.89		10,000.00
			06/20/2018	1.250000		50,000,000.00	100.020000	SUNGARD		0.00
15968	FNMA	3136G1ND7	06/19/2013	1.150000		50,000,000.00	50,000,000.00	258,750.00		5,000.00
			06/19/2018	1.152064		49,995,000.00	100.000000	SUNGARD		0.00
15969	FNMA	3136G1NF2	06/20/2013	1.250000		50,000,000.00	50,010,000.00	279,513.89		15,000.00
			06/20/2018	1.252070		49,995,000.00	100.020000	SUNGARD		0.00
15970	FNMA	3135G0XG3	05/23/2013	1.000000		50,000,000.00	49,554,000.00	13,888.89		0.00
			05/21/2018	1.082694		49,799,500.00	99.108000	SUNGARD		-245,500.00
15984	FNMA	3136G1NP0	06/26/2013	1.300000		50,000,000.00	50,018,000.00	279,861.11		33,000.00
			06/26/2018	1.306218		49,985,000.00	100.036000	SUNGARD		0.00
16041	FNMA	3135G0TD5	12/31/2012	1.000000		50,000,000.00	50,004,000.00	212,500.00		9,000.00
			12/28/2017	1.002061		49,995,000.00	100.008000	SUNGARD		0.00
Inv Type: 34 FNMA				1.092529		1,303,370,000.00	1,300,774,911.25	4,361,605.35		586,519.45
				1.100186		1,302,885,272.25	99.800894			-2,696,880.45
16697	FFCB	3133EEFC9	12/16/2014	2.000000		41,600,000.00	41,610,400.00	381,333.33		10,400.00
			12/16/2019	2.000000		41,600,000.00	100.025000	SUNGARD		0.00
16963	FFCB	3133EEX21	06/30/2015	2.000000		8,125,000.00	8,127,518.75	74,930.55		2,518.75
			06/15/2020	2.000000		8,125,000.00	100.031000	SUNGARD		0.00
Inv Type: 36 FFCB				2.000000		49,725,000.00	49,737,918.75	456,263.88		12,918.75
				2.000000		49,725,000.00	100.025980			0.00
15219	FHLMC	3134G3YY0	07/25/2012	1.000000		3,300,000.00	3,304,554.00	11,550.00		6,204.00
			07/25/2017	1.010280		3,298,350.00	100.138000	SUNGARD		0.00



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					Current Book	Market Value Market Price		Unrealized Loss	
15349	FHLMC	3134G3H94	09/20/2012	1.000000	40,000,000.00	40,019,600.00	78,888.89		29,600.00
			09/20/2017	1.005139	39,990,000.00	100.049000	SUNGARD		0.00
15546	FHLMC	3134G32M1	12/28/2012	1.000000	50,000,000.00	50,014,500.00	212,500.00		19,500.00
			12/28/2017	1.002056	49,995,000.00	100.029000	SUNGARD		0.00
15556	FHLMC	3134G32M1	12/28/2012	1.000000	89,000,000.00	89,025,810.00	378,250.00		43,610.00
			12/28/2017	1.004111	88,982,200.00	100.029000	SUNGARD		0.00
15657	FHLMC	3134G34K3	01/30/2013	1.000000	20,000,000.00	19,959,800.00	67,222.22		0.00
			01/30/2018	1.000000	20,000,000.00	99.799000	SUNGARD		-40,200.00
15806	FHLMC	3134G36X3	03/28/2013	1.125000	10,000,000.00	9,979,600.00	19,687.50		0.00
			03/28/2018	1.143571	9,991,000.00	99.796000	SUNGARD		-11,400.00
15903	FHLMC	3134G43V8	05/15/2013	1.050000	24,900,000.00	24,818,577.00	11,620.00		0.00
			05/15/2018	1.052058	24,897,510.00	99.673000	SUNGARD		-78,933.00
15904	FHLMC	3134G43V8	05/15/2013	1.050000	40,000,000.00	39,869,200.00	18,666.67		0.00
			05/15/2018	1.051647	39,996,800.00	99.673000	SUNGARD		-127,600.00
15912	FHLMC	3134G43V8	05/15/2013	1.050000	11,000,000.00	10,964,030.00	5,133.33		0.00
			05/15/2018	1.050000	11,000,000.00	99.673000	SUNGARD		-35,970.00
15941	FHLMC	3134G45F1	06/12/2013	1.150000	50,000,000.00	50,009,000.00	269,930.56		9,000.00
			06/12/2018	1.150000	50,000,000.00	100.018000	SUNGARD		0.00
15942	FHLMC	3134G45H7	06/13/2013	1.150000	50,000,000.00	50,010,000.00	268,333.33		10,000.00
			06/13/2018	1.150000	50,000,000.00	100.020000	SUNGARD		0.00
15957	FHLMC	3134G46D5	06/12/2013	1.200000	50,000,000.00	49,718,500.00	281,666.67		0.00
			06/12/2018	1.203100	49,992,500.00	99.437000	SUNGARD		-274,000.00
15958	FHLMC	3134G46M5	06/19/2013	1.200000	50,000,000.00	50,010,500.00	270,000.00		10,500.00
			06/19/2018	1.200000	50,000,000.00	100.021000	SUNGARD		0.00
16815	FHLMC	3134G6LR2	03/30/2015	2.000000	50,000,000.00	50,170,000.00	169,444.44		170,000.00
			03/30/2020	2.000000	50,000,000.00	100.340000	SUNGARD		0.00
16913	FHLMC	3134G6V42	06/29/2015	2.000000	20,000,000.00	20,009,800.00	168,888.89		9,800.00
			06/29/2020	2.000000	20,000,000.00	100.049000	SUNGARD		0.00
16964	FHLMC	3134G7GJ4	06/30/2015	2.000000	12,980,000.00	12,989,864.80	113,214.45		10,513.80
			06/24/2020	2.001025	12,979,351.00	100.076000	SUNGARD		0.00
17017	FHLMC	3134G7RO6	09/08/2015	2.000000	25,000,000.00	25,008,000.00	115,277.78		10,500.00
			06/08/2020	2.001399	24,997,500.00	100.032000	SUNGARD		0.00
17026	FHLMC	3134G7TY7	09/30/2015	2.100000	25,000,000.00	25,017,000.00	88,958.33		17,000.00
			09/30/2020	2.100000	25,000,000.00	100.068000	SUNGARD		0.00
17040	FHLMC	3134G7UY5	09/30/2015	2.000000	25,000,000.00	25,016,500.00	84,722.22		16,500.00
			09/30/2020	2.000000	25,000,000.00	100.066000	SUNGARD		0.00
17045	FHLMC	3134G7UY5	09/30/2015	2.000000	13,030,000.00	13,038,599.80	44,157.22		8,599.80



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			09/30/2020	2.000000	13,030,000.00	100.066000	SUNGARD		0.00
17051	FHLMC	3134G7XV8	09/28/2015	2.000000	50,000,000.00	50,031,500.00	175,000.00	31,500.00	
			09/28/2020	2.000000	50,000,000.00	100.063000	SUNGARD		0.00
17059	FHLMC	3134G7YY1	10/15/2015	2.000000	22,200,000.00	22,224,864.00	56,733.33	24,864.00	
			10/15/2020	2.000000	22,200,000.00	100.112000	SUNGARD		0.00
17060	FHLMC	3134G7YL9	10/22/2015	2.050000	50,000,000.00	50,068,500.00	111,041.67	71,000.00	
			10/22/2020	2.051057	49,997,500.00	100.137000	SUNGARD		0.00
17126	FHLMC	3134G74R9	11/25/2015	1.800000	48,250,000.00	48,250,000.00	14,475.00	0.00	
			11/25/2020	1.800000	48,250,000.00	100.000000	BOOK		0.00
17143	FHLMC	3134G77E5	11/30/2015	1.850000	50,000,000.00	50,000,000.00	2,569.44	0.00	
			11/25/2020	1.850000	50,000,000.00	100.000000	BOOK		0.00
17144	FHLMC	3134G82J7	11/30/2015	1.900000	50,000,000.00	49,995,000.00	2,638.89	0.00	
			11/25/2020	1.902137	49,995,000.00	99.990000	BOOK		0.00
17151	FHLMC	3134G84G1	11/30/2015	2.000000	50,000,000.00	50,026,000.00	2,777.78	26,000.00	
			11/25/2020	2.000000	50,000,000.00	100.052000	SUNGARD		0.00
17152	FHLMC	3134G84G1	11/30/2015	2.000000	50,000,000.00	50,026,000.00	2,777.78	26,000.00	
			11/25/2020	2.000000	50,000,000.00	100.052000	SUNGARD		0.00
17158	FHLMC	3134G84G1	11/30/2015	2.000000	16,448,000.00	16,456,552.96	913.78	16,776.96	
			11/25/2020	2.010618	16,439,776.00	100.052000	SUNGARD		0.00
17160	FHLMC	3134G85N5	11/10/2015	1.825000	10,344,000.00	10,345,344.72	11,012.05	1,344.72	
			08/10/2020	1.825000	10,344,000.00	100.013000	SUNGARD		0.00
17185	FHLMC	3134G84G1	11/30/2015	2.000000	15,000,000.00	15,007,800.00	833.33	7,800.00	
			11/25/2020	2.000000	15,000,000.00	100.052000	SUNGARD		0.00
Inv Type: 37 FHLMC					1.564055	1,071,452,000.00	1,071,384,997.28	3,058,885.55	576,613.28
					1.565500	1,071,376,487.00	99.993747		-568,103.00
17147	REPO		11/02/2015	.220000	400,000,000.00	400,000,000.00	70,888.89	0.00	
			12/31/2015	.220000	400,000,000.00	100.000000	BOOK		0.00
17197	REPO		11/25/2015	.300000	200,000,000.00	200,000,000.00	10,000.00	0.00	
			12/29/2015	.300000	200,000,000.00	100.000000	BOOK		0.00
17202	Overnight I		11/30/2015	.250000	500,000,000.00	500,000,000.00	3,472.22	0.00	
			12/01/2015	.250000	500,000,000.00	100.000000	BOOK		0.00
17203	Overnight II		11/30/2015	.150000	240,000,000.00	240,000,000.00	1,000.00	0.00	
			12/01/2015	.150000	240,000,000.00	100.000000	BOOK		0.00
17204	Overnight III		11/30/2015	.120000	105,318,000.00	105,318,000.00	351.06	0.00	
			12/01/2015	.120000	105,318,000.00	100.000000	BOOK		0.00
17205	Overnight IV		11/30/2015	.280000	500,000,000.00	500,000,000.00	3,888.89	0.00	



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17206	Overnight V		12/01/2015	.280000	500,000,000.00	100.000000	BOOK	0.00	
			11/30/2015	.200000	500,000,000.00	500,000,000.00	2,777.78	0.00	
			12/01/2015	.200000	500,000,000.00	100.000000	BOOK	0.00	
17207	Overnight VI		11/30/2015	.220000	500,000,000.00	500,000,000.00	3,055.56	0.00	
			12/01/2015	.220000	500,000,000.00	100.000000	BOOK	0.00	
Inv Type: 60 REPO OPEN ACT-360				.228036	2,945,318,000.00	2,945,318,000.00	95,434.40	0.00	
				.228036	2,945,318,000.00	100.000000		0.00	
11456	MLGIP		06/30/2008	.094970	364,977,337.58	364,977,337.58	0.00	0.00	
				12/01/2015	.094970	364,977,337.58	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.094970	364,977,337.58	364,977,337.58	0.00	0.00	
				.094970	364,977,337.58	100.000000		0.00	
Subtotal				.710867	6,013,562,337.58	6,010,545,505.26	9,230,711.02	1,580,291.88	
				.713491	6,012,796,731.83	99.949833		-3,831,518.45	

Fund: 8 CONSOLIDATED TRANS. BONDS S/F

12228	CTRB 2009 Debt Serv		06/19/2009	.015829	4,267,617.00	4,267,617.00	1.76	0.00
			12/01/2015	.015829	4,267,617.00	100.000000	BOOK	0.00
12229	CTRB 2009 Reserve		06/19/2009	.015824	4,271,165.19	4,271,165.19	0.00	0.00
			12/01/2015	.015824	4,271,165.19	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.015826	8,538,782.19	8,538,782.19	1.76	0.00
				.015826	8,538,782.19	100.000000		0.00
Subtotal				.015826	8,538,782.19	8,538,782.19	1.76	0.00
				.015826	8,538,782.19	100.000000		0.00

Fund: 11 COUNTY TRANS. REVENUE BOND

11458	Balt C BP 2004 Rese		06/30/2008	.000000	0.00	0.00	0.00	0.00
			12/01/2015	.000000	0.00	.000000	BOOK	0.00
11461	CTRB 2007 Reserve		06/30/2008	.015713	2,493,069.04	2,493,069.04	2.20	0.00
			12/01/2015	.015713	2,493,069.04	100.000000	BOOK	0.00
11462	CTRB 2007 Debt Serv		06/30/2008	.015778	2,862,332.61	2,862,332.61	1.24	0.00
			12/01/2015	.015778	2,862,332.61	100.000000	BOOK	0.00
12197	CTRB 2009 Proceeds		06/05/2009	.010158	0.00	0.00	2.37	0.00



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			12/01/2015	.010158	0.00	.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.015748	5,355,401.65	5,355,401.65	5.81	0.00
				.015748	5,355,401.65	100.000000		0.00
			Subtotal	.015748	5,355,401.65	5,355,401.65	5.81	0.00
				.015748	5,355,401.65	100.000000		0.00
<u>Fund: 14 BC 2012 CTRB BOND PROCEEDS</u>								
15392	CTRB 2012 BC Bond P		09/20/2012	.015719	1,336,755.15	1,336,755.15	0.00	0.00
			09/19/2027	.015719	1,336,755.15	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.015719	1,336,755.15	1,336,755.15	0.00	0.00
				.015719	1,336,755.15	100.000000		0.00
			Subtotal	.015719	1,336,755.15	1,336,755.15	0.00	0.00
				.015719	1,336,755.15	100.000000		0.00
<u>Fund: 15 BC 2012 CTRB DEBT SERVICE</u>								
15473	CTRB 2012 BC Debt S		10/25/2012	.014067	556,894.61	556,894.61	0.00	0.00
			09/20/2027	.014067	556,894.61	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.014067	556,894.61	556,894.61	0.00	0.00
				.014067	556,894.61	100.000000		0.00
			Subtotal	.014067	556,894.61	556,894.61	0.00	0.00
				.014067	556,894.61	100.000000		0.00
<u>Fund: 16 BC 2012 CTRB RESERVE</u>								
15472	CTRB 2012 BC Reserv		10/25/2012	.015812	5,136,806.46	5,136,806.46	0.00	0.00
			09/20/2027	.015812	5,136,806.46	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.015812	5,136,806.46	5,136,806.46	0.00	0.00
				.015812	5,136,806.46	100.000000		0.00
			Subtotal	.015812	5,136,806.46	5,136,806.46	0.00	0.00
				.015812	5,136,806.46	100.000000		0.00



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Fund: 69 DHCD LINK DEPOSIT								
12258	LD-004-01		06/10/2009	.250000	404,156.86	404,156.86	169.27	0.00
			06/10/2019	.250000	404,156.86	100.000000	BOOK	0.00
12259	LD-004-02		06/10/2009	.250000	232,138.02	232,138.02	97.24	0.00
			06/10/2019	.250000	232,138.02	100.000000	BOOK	0.00
12260	LD-004-03		06/10/2009	.250000	91,152.65	91,152.65	38.71	0.00
			06/10/2019	.250000	91,152.65	100.000000	BOOK	0.00
13122	LD-082-01		02/19/2010	.480000	793,554.75	793,554.75	633.40	0.00
			02/19/2020	.480000	793,554.75	100.000000	BOOK	0.00
13912	LD-0122-01		12/06/2010	.250000	54,301.42	54,301.42	23.06	0.00
			09/17/2020	.250000	54,301.42	100.000000	BOOK	0.00
14478	LD-0149-01		08/15/2011	.250000	424,354.62	424,354.62	166.98	0.00
			05/23/2021	.250000	424,354.62	100.000000	BOOK	0.00
Inv Type: 75 NEG CD COMP ACT/365-6				.341274	1,999,658.32	1,999,658.32	1,128.66	0.00
				.341274	1,999,658.32	100.000000		0.00
Subtotal				.341274	1,999,658.32	1,999,658.32	1,128.66	0.00
				.341274	1,999,658.32	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	43,588.38	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	135,191.92	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	161,078.80	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	339,859.10	0.00
				4.996267	7,500,000.00	100.000000		0.00
Subtotal				4.996267	7,500,000.00	7,500,000.00	339,859.10	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	693,117.00	13,470.65	155,479.50
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153	UST	912810EM6	02/15/2020	8.539499	537,637.50	128.355000	SUNGARD	0.00
			08/25/1992	7.250000	355,000.00	473,232.75	7,553.40	125,221.76
			08/15/2022	7.414245	348,010.99	133.305000	SUNGARD	0.00
Inv Type: 12 TREASURY NOTES				8.008819	895,000.00	1,166,349.75	21,024.05	280,701.26
			8.097336	885,648.49	130.318408			0.00
			Subtotal	8.008819	895,000.00	1,166,349.75	21,024.05	280,701.26
				8.097336	885,648.49	130.318408		0.00

Fund: 2010 2010 QSCB Sinking Fund 080411

17159	FHLMC	3134G85N5	11/10/2015	1.825000	14,656,000.00	14,657,905.28	15,602.53	1,905.28
			08/10/2020	1.825000	14,656,000.00	100.013000	SUNGARD	0.00
Inv Type: 37 FHLMC				1.825000	14,656,000.00	14,657,905.28	15,602.53	1,905.28
			1.825000	14,656,000.00	100.013000			0.00
			Subtotal	1.825000	14,656,000.00	14,657,905.28	15,602.53	1,905.28
				1.825000	14,656,000.00	100.013000		0.00

Fund: 2101 2013 3RD BOND SERIES

17196	2013 3RD BOND SERIE		11/25/2015	.300000	2,225,039.00	2,225,039.00	111.25	0.00
			12/29/2015	.300000	2,225,039.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.300000	2,225,039.00	2,225,039.00	111.25	0.00
			.300000	2,225,039.00	100.000000			0.00
			Subtotal	.300000	2,225,039.00	2,225,039.00	111.25	0.00
				.300000	2,225,039.00	100.000000		0.00

Fund: 2107 2014 3RD QZAB

17195	2014 3RD QZAB REPO		11/25/2015	.300000	4,043,933.00	4,043,933.00	202.20	0.00
			12/29/2015	.300000	4,043,933.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.300000	4,043,933.00	4,043,933.00	202.20	0.00
			.300000	4,043,933.00	100.000000			0.00
			Subtotal	.300000	4,043,933.00	4,043,933.00	202.20	0.00



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				.300000	4,043,933.00	100.000000		0.00
Grand Total			Count 109	.716980	6,065,806,607.96	6,063,063,030.67	9,608,646.38	1,862,898.42
				.719594	6,065,031,650.70	99.954770		-3,831,518.45