



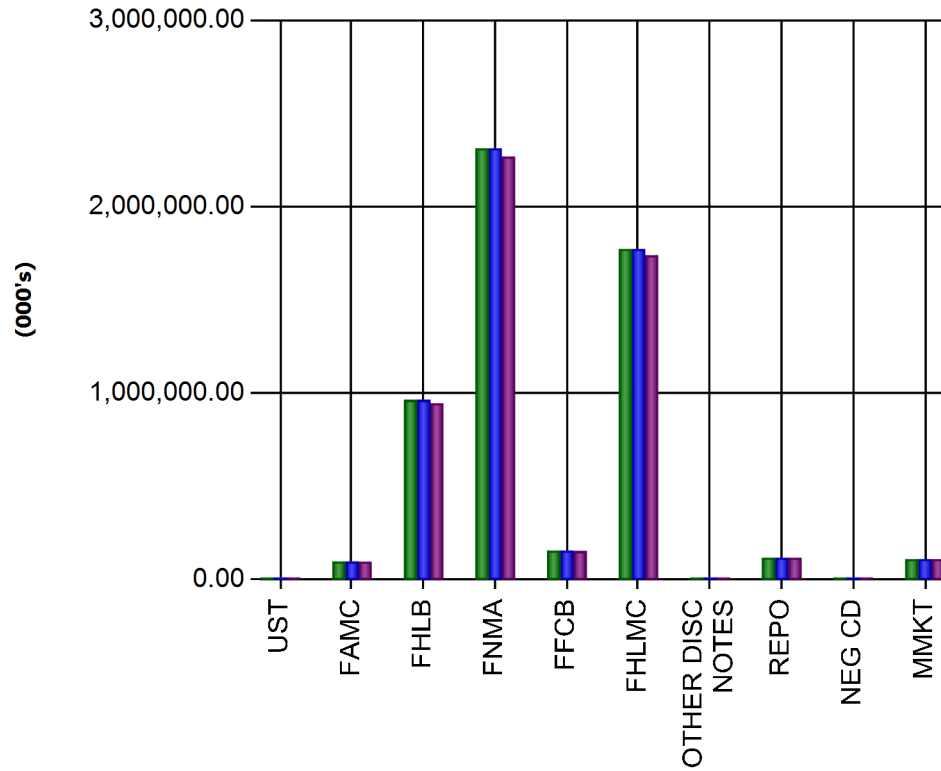
Inventory by Market Value

As Of Date: 07/31/2013

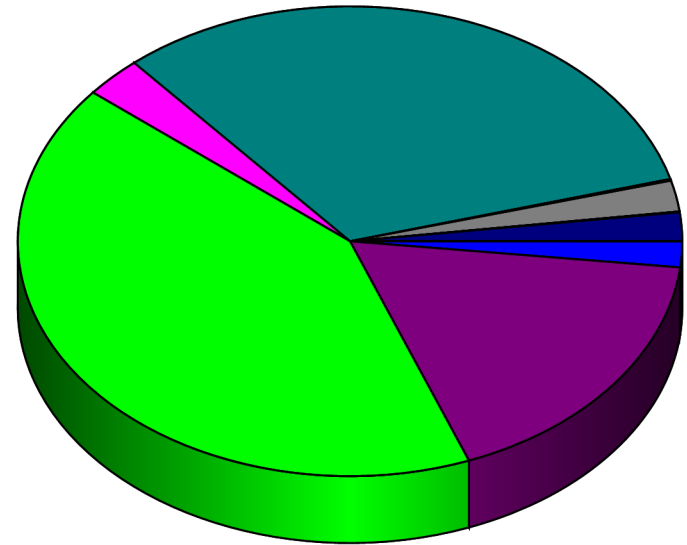
Date Basis: Settlement

Run: 04/08/2014 08:29:15 AM

Reporting Currency: Local



CURRENT PAR in 000's and in %



■ Par ■ Book ■ Market

■ UST - 895.00-0.02%	■ FHLMC - 1,774,860.00-31.99%
■ FAMC - 97,800.00-1.76%	■ OTHER DISC NOTES - 6,214.00-0.11%
■ FHLB - 965,100.00-17.40%	■ REPO - 118,192.00-2.13%
■ FNMA - 2,315,422.00-41.74%	■ NEG CD - 3,117.00-0.06%
■ FFCB - 156,469.00-2.82%	■ MMKT - 109,387.00-1.97%



State of Maryland

Inventory by Market Value

As Of Date: 07/31/2013

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Run: 04/08/2014 08:29:15 AM

Reporting Currency: Local

Asset Allocation

Assets (000's)	Current Par	Current Book	Market	Un Gain/Loss
UST	895	886	1,260	374
FAMC	97,800	97,782	96,171	-1,611
FHLB	965,100	964,993	946,661	-18,333
FNMA	2,315,422	2,314,844	2,271,717	-43,127
FFCB	156,469	156,449	153,743	-2,706
FHLMC	1,774,860	1,774,669	1,742,630	-32,040
OTHER DISC NOTES	6,214	6,202	6,213	3
REPO	118,192	118,192	118,192	0
NEG CD	3,117	3,117	3,117	0
MMKT	109,387	109,387	109,387	0
Totals(000's)	5,547,456	5,546,521	5,449,090	-97,439



Inventory by Market Value

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Run: 04/08/2014 08:29:15 AM

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
Fund: 2 GENERAL FUND								
15189	FAMC	31315PQR3	07/03/2012	1.100000	8,000,000.00	7,927,840.00	6,844.44	0.00
			07/03/2017	1.115464	7,994,000.00	99.098000	SUNGARD	-66,160.00
15312	FAMC	31315PTX7	08/23/2012	1.150000	10,000,000.00	9,901,000.00	50,472.22	0.00
			08/23/2017	1.160322	9,995,000.00	99.010000	SUNGARD	-94,000.00
15693	FAMC	31315PNZ8	01/30/2013	1.050000	22,800,000.00	22,369,764.00	665.00	0.00
			01/30/2018	1.055146	22,794,300.00	98.113000	SUNGARD	-424,536.00
15765	FAMC	31315PRF8	03/06/2013	1.050000	9,000,000.00	8,838,180.00	38,062.50	0.00
			03/06/2018	1.050000	9,000,000.00	98.202000	SUNGARD	-161,820.00
15834	FAMC	31315PSZ3	04/02/2013	1.150000	25,000,000.00	24,443,250.00	95,034.72	0.00
			04/02/2018	1.151036	24,998,750.00	97.773000	SUNGARD	-555,500.00
16031	FAMC	31315PM48	06/27/2013	1.300000	23,000,000.00	22,691,340.00	28,238.89	0.00
			06/27/2018	1.300000	23,000,000.00	98.658000	SUNGARD	-308,660.00
Inv Type: 31 FAMCA				1.148679	97,800,000.00	96,171,374.00	219,317.77	0.00
				1.152463	97,782,050.00	98.334738		-1,610,676.00
15351	FHLB	313380P92	09/26/2012	1.000000	50,000,000.00	49,190,500.00	173,611.11	0.00
			09/26/2017	1.005139	49,987,500.00	98.381000	SUNGARD	-797,000.00
15427	FHLB	313380TD9	10/16/2012	1.000000	15,300,000.00	14,983,902.00	44,625.00	0.00
			10/16/2017	1.001028	15,299,235.00	97.934000	SUNGARD	-315,333.00
15461	FHLB	3133813R4	11/09/2012	1.000000	50,000,000.00	48,555,000.00	113,888.89	0.00
			11/09/2017	1.000000	50,000,000.00	97.110000	SUNGARD	-1,445,000.00
15588	FHLB	3133813R4	12/18/2012	1.000000	50,000,000.00	48,555,000.00	113,888.89	0.00
			11/09/2017	1.004155	49,990,000.00	97.110000	SUNGARD	-1,435,000.00
15597	FHLB	313381MV4	01/17/2013	1.050000	43,750,000.00	42,969,937.50	17,864.58	0.00
			01/17/2018	1.056176	43,736,875.00	98.217000	SUNGARD	-766,937.50
15620	FHLB	313381R31	02/01/2013	1.050000	50,000,000.00	49,097,500.00	262,500.00	0.00
			02/01/2018	1.050000	50,000,000.00	98.195000	SUNGARD	-902,500.00
15628	FHLB	313381SE6	02/01/2013	1.100000	50,000,000.00	49,202,000.00	275,000.00	0.00
			02/01/2018	1.100000	50,000,000.00	98.404000	SUNGARD	-798,000.00
15687	FHLB	3133823A9	02/22/2013	1.150000	50,000,000.00	49,218,500.00	253,958.33	0.00
			02/22/2018	1.150000	50,000,000.00	98.437000	SUNGARD	-781,500.00
15692	FHLB	3133823A9	02/22/2013	1.150000	9,500,000.00	9,351,515.00	48,252.08	0.00
			02/22/2018	1.165485	9,492,875.00	98.437000	SUNGARD	-141,360.00
15695	FHLB	3133825N9	02/28/2013	1.200000	50,000,000.00	49,292,000.00	255,000.00	0.00
			02/28/2018	1.200000	50,000,000.00	98.584000	SUNGARD	-708,000.00



Inventory by Market Value

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State of Maryland

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					Current Book	Market Price		Unrealized Loss	
15725	FHLB	313381M69	01/16/2013	1.000000	50,000,000.00	49,072,500.00	20,833.33		0.00
			01/16/2018	1.003083	49,992,500.00	98.145000	SUNGARD		-920,000.00
15759	FHLB	3133823A9	02/22/2013	1.150000	9,250,000.00	9,105,422.50	46,982.29		0.00
			02/22/2018	1.152064	9,249,075.00	98.437000	SUNGARD		-143,652.50
15800	FHLB	313382HU0	03/27/2013	1.090000	47,225,000.00	46,476,483.75	177,303.64		0.00
			03/27/2018	1.105460	47,189,581.25	98.415000	SUNGARD		-713,097.50
15801	FHLB	313382HU0	03/27/2013	1.090000	15,000,000.00	14,762,250.00	56,316.67		0.00
			03/27/2018	1.105460	14,988,750.00	98.415000	SUNGARD		-226,500.00
15923	FHLB	3133833W9	06/06/2013	1.100000	50,000,000.00	48,709,000.00	84,027.78		0.00
			06/06/2018	1.100000	50,000,000.00	97.418000	SUNGARD		-1,291,000.00
15943	FHLB	3133836G1	06/11/2013	1.150000	50,000,000.00	48,974,500.00	79,861.11		0.00
			06/11/2018	1.150000	50,000,000.00	97.949000	SUNGARD		-1,025,500.00
15944	FHLB	3133836L0	05/28/2013	1.200000	50,000,000.00	48,913,000.00	105,000.00		0.00
			05/24/2018	1.202079	49,995,000.00	97.826000	SUNGARD		-1,082,000.00
15962	FHLB	313383D99	06/20/2013	1.250000	50,000,000.00	48,874,000.00	71,180.56		0.00
			06/20/2018	1.250207	49,999,500.00	97.748000	SUNGARD		-1,125,500.00
15963	FHLB	313383CD1	06/05/2013	1.300000	23,175,000.00	22,689,715.50	46,865.00		0.00
			06/05/2018	1.300000	23,175,000.00	97.906000	SUNGARD		-485,284.50
15966	FHLB	313383D99	06/20/2013	1.250000	25,000,000.00	24,437,000.00	35,590.28		0.00
			06/20/2018	1.250000	25,000,000.00	97.748000	SUNGARD		-563,000.00
15978	FHLB	313383H20	06/26/2013	1.375000	25,000,000.00	24,527,250.00	33,420.14		0.00
			06/26/2018	1.377077	24,997,500.00	98.109000	SUNGARD		-470,250.00
16010	FHLB	313383HX2	06/19/2013	1.625000	100,000,000.00	98,479,000.00	189,583.33		0.00
			06/19/2018	1.625000	100,000,000.00	98.479000	SUNGARD		-1,521,000.00
16019	FHLB	313383J69	06/12/2013	1.600000	25,000,000.00	24,878,500.00	54,444.44		0.00
			06/12/2018	1.600000	25,000,000.00	99.514000	SUNGARD		-121,500.00
16022	FHLB	313383AU5	06/13/2013	1.200000	26,900,000.00	26,346,129.00	43,040.00		0.00
			06/13/2018	1.200000	26,900,000.00	97.941000	SUNGARD		-553,871.00
Inv Type: 32 FHLB				1.182436	965,100,000.00	946,660,605.25	2,603,037.45		0.00
				1.184714	964,993,391.25	98.089380			-18,332,786.00
15190	FNMA	3135G0MK6	07/17/2012	1.200000	31,315,000.00	30,769,179.55	14,613.67		0.00
			07/17/2017	1.200000	31,315,000.00	98.257000	SUNGARD		-545,820.45
15191	FNMA	3136G0SD4	07/26/2012	1.200000	50,000,000.00	49,597,000.00	8,333.33		0.00
			07/26/2017	1.202067	49,995,000.00	99.194000	SUNGARD		-398,000.00
15216	FNMA	3136G0RTO	07/26/2012	1.150000	20,000,000.00	19,799,800.00	3,194.44		0.00
			07/26/2017	1.150000	20,000,000.00	98.999000	SUNGARD		-200,200.00



Inventory by Market Value

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					Current Book	Market Price		Unrealized Loss	
15220	FNMA	3136G0RT0	07/26/2012	1.150000	18,750,000.00	18,562,312.50	2,994.79		0.00
			07/26/2017	1.150000	18,750,000.00	98.999000	SUNGARD		-187,687.50
15224	FNMA	3135G0MNO	07/25/2012	1.125000	25,000,000.00	24,854,000.00	25,781.25		0.00
			06/28/2017	1.125000	25,000,000.00	99.416000	SUNGARD		-146,000.00
15245	FNMA	3135G0MW0	08/09/2012	1.050000	31,797,000.00	31,380,777.27	159,514.95		0.00
			08/09/2017	1.052058	31,793,820.30	98.691000	SUNGARD		-413,043.03
15259	FNMA	3135G0NF6	08/21/2012	1.000000	53,000,000.00	52,309,410.00	235,555.56		0.00
			08/21/2017	1.006167	52,984,100.00	98.697000	SUNGARD		-674,690.00
15318	FNMA	3136G0ZG9	08/28/2012	1.150000	25,000,000.00	24,804,500.00	122,187.50		0.00
			08/28/2017	1.150000	25,000,000.00	99.218000	SUNGARD		-195,500.00
15326	FNMA	3135G0NR0	08/28/2012	1.100000	21,425,000.00	21,186,968.25	100,161.88		0.00
			08/28/2017	1.102061	21,422,857.50	98.889000	SUNGARD		-235,889.25
15337	FNMA	3135G0PD9	09/27/2012	1.070000	11,100,000.00	10,951,149.00	40,909.67		0.00
			09/27/2017	1.070000	11,100,000.00	98.659000	SUNGARD		-148,851.00
15383	FNMA	3136G0J93	10/17/2012	1.000000	50,000,000.00	49,240,000.00	144,444.44		0.00
			10/17/2017	1.004111	49,990,000.00	98.480000	SUNGARD		-750,000.00
15393	FNMA	3135G0PL1	10/04/2012	1.050000	50,000,000.00	49,316,500.00	170,625.00		0.00
			10/04/2017	1.050000	50,000,000.00	98.633000	SUNGARD		-683,500.00
15394	FNMA	3136G0L58	10/18/2012	1.000000	35,975,000.00	35,419,905.75	102,928.47		0.00
			10/18/2017	1.015422	35,948,018.75	98.457000	SUNGARD		-528,113.00
15401	FNMA	3135G0PV9	10/12/2012	1.060000	50,000,000.00	49,189,000.00	160,472.22		0.00
			10/12/2017	1.060000	50,000,000.00	98.378000	SUNGARD		-811,000.00
15407	FNMA	3136G0B26	09/27/2012	1.000000	19,925,000.00	19,643,659.00	68,630.56		0.00
			09/27/2017	1.005139	19,920,018.75	98.588000	SUNGARD		-276,359.75
15422	FNMA	3136G0R94	11/01/2012	1.000000	50,000,000.00	49,055,000.00	125,000.00		0.00
			11/01/2017	1.001028	49,997,500.00	98.110000	SUNGARD		-942,500.00
15442	FNMA	3136G0U33	11/01/2012	1.000000	50,000,000.00	49,055,000.00	125,000.00		0.00
			11/01/2017	1.000000	50,000,000.00	98.110000	SUNGARD		-945,000.00
15452	FNMA	3135G0QL0	10/24/2012	1.000000	43,990,000.00	43,173,105.70	118,528.61		0.00
			10/24/2017	1.002056	43,985,601.00	98.143000	SUNGARD		-812,495.30
15499	FNMA	3136G05V9	12/04/2012	1.050000	50,000,000.00	49,160,000.00	83,125.00		0.00
			12/04/2017	1.050000	50,000,000.00	98.320000	SUNGARD		-840,000.00
15500	FNMA	3136G05F4	11/29/2012	1.030000	33,000,000.00	32,444,940.00	58,538.33		0.00
			11/29/2017	1.030000	33,000,000.00	98.318000	SUNGARD		-555,060.00
15533	FNMA	3135G0SH7	12/12/2012	1.000000	50,000,000.00	49,035,000.00	68,055.56		0.00
			12/12/2017	1.010280	49,975,000.00	98.070000	SUNGARD		-940,000.00
15540	FNMA	3136G13J6	12/26/2012	1.050000	50,000,000.00	48,985,000.00	51,041.67		0.00



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
			12/26/2017	1.050000	50,000,000.00		97.970000	SUNGARD		-1,015,000.00
15541	FNMA	3136G12Y4	12/21/2012	1.050000	50,000,000.00		49,010,500.00	58,333.33		0.00
			12/21/2017	1.051029	49,997,500.00		98.021000	SUNGARD		-987,000.00
15543	FNMA	3135G0SJ3	12/26/2012	1.000000	50,000,000.00		48,964,500.00	48,611.11		0.00
			12/26/2017	1.002056	49,995,000.00		97.929000	SUNGARD		-1,030,500.00
15580	FNMA	3135G0TD5	12/31/2012	1.000000	55,000,000.00		53,813,100.00	50,416.67		0.00
			12/28/2017	1.000000	55,000,000.00		97.842000	SUNGARD		-1,186,900.00
15581	FNMA	3135G0TD5	12/31/2012	1.000000	50,000,000.00		48,921,000.00	45,833.33		0.00
			12/28/2017	1.000000	50,000,000.00		97.842000	SUNGARD		-1,079,000.00
15652	FNMA	3135G0TK9	01/30/2013	1.050000	50,000,000.00		49,107,500.00	1,458.33		0.00
			01/30/2018	1.053088	49,992,500.00		98.215000	SUNGARD		-885,000.00
15653	FNMA	3135G0TV5	01/30/2013	1.030000	50,000,000.00		48,996,500.00	1,430.56		0.00
			01/30/2018	1.030000	50,000,000.00		97.993000	SUNGARD		-1,003,500.00
15656	FNMA	3136G1BK4	02/05/2013	1.000000	16,500,000.00		16,151,850.00	80,666.67		0.00
			02/05/2018	1.004111	16,496,700.00		97.890000	SUNGARD		-344,850.00
15660	FNMA	3135G0TK9	01/30/2013	1.050000	40,800,000.00		40,071,720.00	1,190.00		0.00
			01/30/2018	1.050412	40,799,184.00		98.215000	SUNGARD		-727,464.00
15661	FNMA	3135G0TK9	01/30/2013	1.050000	15,000,000.00		14,732,250.00	437.50		0.00
			01/30/2018	1.050412	14,999,700.00		98.215000	SUNGARD		-267,450.00
15679	FNMA	3135G0UD3	02/14/2013	1.010000	50,000,000.00		48,588,500.00	234,263.89		0.00
			02/14/2018	1.035718	49,937,500.00		97.177000	SUNGARD		-1,349,000.00
15712	FNMA	3136G1DU0	03/07/2013	1.200000	50,000,000.00		49,179,000.00	240,000.00		0.00
			03/07/2018	1.201033	49,997,500.00		98.358000	SUNGARD		-818,500.00
15724	FNMA	3135G0UH4	02/22/2013	1.200000	20,400,000.00		20,079,312.00	108,120.00		0.00
			02/22/2018	1.201033	20,398,980.00		98.428000	SUNGARD		-319,668.00
15730	FNMA	3136G1EJ4	02/28/2013	1.150000	25,000,000.00		24,553,750.00	122,187.50		0.00
			02/28/2018	1.168584	24,977,500.00		98.215000	SUNGARD		-423,750.00
15735	FNMA	3136G1EN5	03/13/2013	1.100000	50,000,000.00		49,154,500.00	210,833.33		0.00
			03/13/2018	1.103092	49,992,500.00		98.309000	SUNGARD		-838,000.00
15743	FNMA	3135G0UX9	02/28/2013	1.200000	45,750,000.00		44,983,687.50	233,325.00		0.00
			02/28/2018	1.220678	45,704,250.00		98.325000	SUNGARD		-720,562.50
15744	FNMA	3136G1FM6	03/13/2013	1.250000	50,000,000.00		48,919,000.00	239,583.33		0.00
			03/13/2018	1.252070	49,995,000.00		97.838000	SUNGARD		-1,076,000.00
15755	FNMA	3135G0UX9	02/28/2013	1.200000	15,700,000.00		15,437,025.00	80,070.00		0.00
			02/28/2018	1.205167	15,696,075.00		98.325000	SUNGARD		-259,050.00
15794	FNMA	3136G1HW2	04/05/2013	1.125000	50,000,000.00		49,097,500.00	181,250.00		0.00
			04/03/2018	1.129133	49,990,000.00		98.195000	SUNGARD		-892,500.00



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					Current Book	Market Price		Unrealized Loss	
15795	FNMA	3135G0VL4	03/20/2013	1.125000	50,000,000.00	49,114,500.00	204,687.50		0.00
			03/20/2018	1.138410	49,967,500.00	98.229000	SUNGARD		-853,000.00
15805	FNMA	3135G0VL4	03/20/2013	1.125000	23,940,000.00	23,516,022.60	98,004.38		0.00
			03/20/2018	1.143571	23,918,454.00	98.229000	SUNGARD		-402,431.40
15807	FNMA	3136G1EN5	03/13/2013	1.100000	14,330,000.00	14,087,679.70	60,424.83		0.00
			03/13/2018	1.102061	14,328,567.00	98.309000	SUNGARD		-240,887.30
15829	FNMA	3135G0WB5	04/18/2013	1.200000	50,000,000.00	48,915,000.00	171,666.67		0.00
			04/18/2018	1.200000	50,000,000.00	97.830000	SUNGARD		-1,085,000.00
15835	FNMA	3135G0WB5	04/18/2013	1.200000	50,000,000.00	48,915,000.00	171,666.67		0.00
			04/18/2018	1.200000	50,000,000.00	97.830000	SUNGARD		-1,085,000.00
15842	FNMA	3136G1K73	05/02/2013	1.150000	50,000,000.00	48,827,000.00	142,152.78		0.00
			05/02/2018	1.152064	49,995,000.00	97.654000	SUNGARD		-1,168,000.00
15847	FNMA	3136G1K57	04/30/2013	1.100000	22,725,000.00	22,186,417.50	63,188.13		0.00
			04/30/2018	1.102061	22,722,727.50	97.630000	SUNGARD		-536,310.00
15865	FNMA	3136G1KE8	05/09/2013	1.100000	50,000,000.00	48,645,500.00	125,277.78		0.00
			05/08/2018	1.100000	50,000,000.00	97.291000	SUNGARD		-1,354,500.00
15883	FNMA	3136G1JQ3	04/18/2013	1.200000	50,000,000.00	48,934,500.00	171,666.67		0.00
			04/18/2018	1.202067	49,995,000.00	97.869000	SUNGARD		-1,060,500.00
15922	FNMA	3135G0WM1	05/08/2013	1.000000	50,000,000.00	48,672,000.00	126,388.89		0.00
			04/30/2018	1.000000	50,000,000.00	97.344000	SUNGARD		-1,328,000.00
15924	FNMA	3136G1MJ5	06/06/2013	1.100000	50,000,000.00	48,720,000.00	84,027.78		0.00
			06/06/2018	1.100000	50,000,000.00	97.440000	SUNGARD		-1,280,000.00
15967	FNMA	3136G1NE5	06/20/2013	1.250000	50,000,000.00	48,965,000.00	71,180.56		0.00
			06/20/2018	1.250000	50,000,000.00	97.930000	SUNGARD		-1,035,000.00
15968	FNMA	3136G1ND7	06/19/2013	1.150000	50,000,000.00	48,872,500.00	67,083.33		0.00
			06/19/2018	1.152064	49,995,000.00	97.745000	SUNGARD		-1,122,500.00
15969	FNMA	3136G1NF2	06/20/2013	1.250000	50,000,000.00	48,965,000.00	71,180.56		0.00
			06/20/2018	1.252070	49,995,000.00	97.930000	SUNGARD		-1,030,000.00
15970	FNMA	3135G0XG3	05/23/2013	1.000000	50,000,000.00	48,644,500.00	97,222.22		0.00
			05/21/2018	1.082694	49,799,500.00	97.289000	SUNGARD		-1,155,000.00
15984	FNMA	3136G1NPO	06/26/2013	1.300000	50,000,000.00	49,121,500.00	63,194.44		0.00
			06/26/2018	1.306218	49,985,000.00	98.243000	SUNGARD		-863,500.00
16041	FNMA	3135G0TD5	12/31/2012	1.000000	50,000,000.00	48,921,000.00	45,833.33		0.00
			12/28/2017	1.002061	49,995,000.00	97.842000	SUNGARD		-1,074,000.00
Inv Type: 34 FNMA				1.093537	2,315,422,000.00	2,271,716,521.32	5,762,493.97		0.00
				1.098679	2,314,843,553.80	98.112418			-43,127,032.48



Inventory by Market Value

As Of Date: 07/31/2013

Date Basis: Settlement

Run: 04/08/2014 08:29:15 AM

Reporting Currency: Local

State of Maryland

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	78,307,200.00	277,777.78		0.00
			09/26/2017	1.005139	79,980,000.00	97.884000	SUNGARD		-1,672,800.00
15545	FFCB	3133EAS41	12/03/2012	1.080000	60,455,000.00	59,421,824.05	103,378.05		0.00
			12/04/2017	1.080000	60,455,000.00	98.291000	SUNGARD		-1,033,175.95
Inv Type: 36 FFCB				1.034439	140,455,000.00	137,729,024.05	381,155.83		0.00
				1.037365	140,435,000.00	98.059182			-2,705,975.95
15217	FHLMC	3134G3YK0	07/24/2012	1.125000	49,500,000.00	49,126,770.00	10,828.13		0.00
			07/24/2017	1.125000	49,500,000.00	99.246000	SUNGARD		-373,230.00
15219	FHLMC	3134G3YY0	07/25/2012	1.000000	3,300,000.00	3,260,928.00	550.00		0.00
			07/25/2017	1.010280	3,298,350.00	98.816000	SUNGARD		-37,422.00
15221	FHLMC	3134G3ZF0	07/25/2012	1.000000	50,000,000.00	49,419,500.00	8,333.33		0.00
			07/25/2017	1.019537	49,952,500.00	98.839000	SUNGARD		-533,000.00
15222	FHLMC	3134G3YC8	07/19/2012	1.125000	5,500,000.00	5,420,635.00	2,062.50		0.00
			07/19/2017	1.125000	5,500,000.00	98.557000	SUNGARD		-79,365.00
15238	FHLMC	3134G3ZR4	08/07/2012	1.000000	23,480,000.00	23,134,609.20	113,486.67		0.00
			08/07/2017	1.013365	23,464,738.00	98.529000	SUNGARD		-330,128.80
15349	FHLMC	3134G3H94	09/20/2012	1.000000	40,000,000.00	39,440,400.00	145,555.56		0.00
			09/20/2017	1.005139	39,990,000.00	98.601000	SUNGARD		-549,600.00
15382	FHLMC	3134G3M23	09/28/2012	1.020000	24,000,000.00	23,656,320.00	83,640.00		0.00
			09/28/2017	1.040577	23,976,000.00	98.568000	SUNGARD		-319,680.00
15546	FHLMC	3134G32M1	12/28/2012	1.000000	50,000,000.00	48,878,000.00	45,833.33		0.00
			12/28/2017	1.002056	49,995,000.00	97.756000	SUNGARD		-1,117,000.00
15556	FHLMC	3134G32M1	12/28/2012	1.000000	89,000,000.00	87,002,840.00	81,583.33		0.00
			12/28/2017	1.004111	88,982,200.00	97.756000	SUNGARD		-1,979,360.00
15577	FHLMC	3134G33B4	01/11/2013	1.000000	100,000,000.00	97,983,000.00	55,555.56		0.00
			01/11/2018	1.000206	99,999,000.00	97.983000	SUNGARD		-2,016,000.00
15594	FHLMC	3134G33L2	01/22/2013	1.050000	50,000,000.00	49,189,000.00	13,125.00		0.00
			01/22/2018	1.050000	50,000,000.00	98.378000	SUNGARD		-811,000.00
15595	FHLMC	3134G33M0	01/16/2013	1.050000	46,000,000.00	45,215,700.00	20,125.00		0.00
			01/16/2018	1.050000	46,000,000.00	98.295000	SUNGARD		-784,300.00
15629	FHLMC	3134G33M0	01/16/2013	1.050000	31,500,000.00	30,962,925.00	13,781.25		0.00
			01/16/2018	1.056176	31,490,550.00	98.295000	SUNGARD		-527,625.00
15657	FHLMC	3134G34K3	01/30/2013	1.000000	20,000,000.00	19,498,400.00	555.56		0.00
			01/30/2018	1.000000	20,000,000.00	97.492000	SUNGARD		-501,600.00
15713	FHLMC	3134G35M8	03/06/2013	1.250000	50,000,000.00	49,268,500.00	251,736.11		0.00
			03/06/2018	1.253104	49,992,500.00	98.537000	SUNGARD		-724,000.00



Inventory by Market Value

As Of Date: 07/31/2013

Date Basis: Settlement

Run: 04/08/2014 08:29:15 AM

Reporting Currency: Local

State of Maryland

Inv. No.	Description	CUSIP	Purchase Maturity	Coupon YTM TR	Current Par /Share		Curr Accr Int Price Source	Unrealized Gain	
					Current Book	Market Value Market Price		Unrealized Loss	
15762	FHLMC	3134G36B1	03/22/2013	1.250000	50,000,000.00	49,128,500.00	223,958.33		0.00
			03/20/2018	1.250000	50,000,000.00	98.257000	SUNGARD	-871,500.00	
15764	FHLMC	3134G36L9	03/28/2013	1.250000	50,000,000.00	49,009,500.00	213,541.67		0.00
			03/28/2018	1.250000	50,000,000.00	98.019000	SUNGARD	-990,500.00	
15806	FHLMC	3134G36X3	03/28/2013	1.125000	10,000,000.00	9,835,100.00	38,437.50		0.00
			03/28/2018	1.143571	9,991,000.00	98.351000	SUNGARD	-155,900.00	
15826	FHLMC	3134G36Z8	04/17/2013	1.150000	50,000,000.00	48,996,500.00	166,111.11		0.00
			04/17/2018	1.155160	49,987,500.00	97.993000	SUNGARD	-991,000.00	
15841	FHLMC	3134G37H7	04/25/2013	1.150000	12,930,000.00	12,669,331.20	39,652.00		0.00
			04/25/2018	1.150000	12,930,000.00	97.984000	SUNGARD	-260,668.80	
15846	FHLMC	3134G42B3	04/25/2013	1.100000	63,000,000.00	61,577,460.00	184,800.00		0.00
			04/25/2018	1.102061	62,993,700.00	97.742000	SUNGARD	-1,416,240.00	
15864	FHLMC	3134G42B3	04/25/2013	1.100000	56,750,000.00	55,468,585.00	166,466.67		0.00
			04/25/2018	1.102061	56,744,325.00	97.742000	SUNGARD	-1,275,740.00	
15903	FHLMC	3134G43V8	05/15/2013	1.050000	24,900,000.00	24,337,509.00	55,195.00		0.00
			05/15/2018	1.052058	24,897,510.00	97.741000	SUNGARD	-560,001.00	
15904	FHLMC	3134G43V8	05/15/2013	1.050000	40,000,000.00	39,096,400.00	88,666.67		0.00
			05/15/2018	1.051647	39,996,800.00	97.741000	SUNGARD	-900,400.00	
15912	FHLMC	3134G43V8	05/15/2013	1.050000	11,000,000.00	10,751,510.00	24,383.33		0.00
			05/15/2018	1.050000	11,000,000.00	97.741000	SUNGARD	-248,490.00	
15941	FHLMC	3134G45F1	06/12/2013	1.150000	50,000,000.00	48,846,500.00	78,263.89		0.00
			06/12/2018	1.150000	50,000,000.00	97.693000	SUNGARD	-1,153,500.00	
15942	FHLMC	3134G45H7	06/13/2013	1.150000	50,000,000.00	48,843,500.00	76,666.67		0.00
			06/13/2018	1.150000	50,000,000.00	97.687000	SUNGARD	-1,156,500.00	
15957	FHLMC	3134G46D5	06/12/2013	1.200000	50,000,000.00	48,726,000.00	81,666.67		0.00
			06/12/2018	1.203100	49,992,500.00	97.452000	SUNGARD	-1,266,500.00	
15958	FHLMC	3134G46M5	06/19/2013	1.200000	50,000,000.00	48,907,500.00	70,000.00		0.00
			06/19/2018	1.200000	50,000,000.00	97.815000	SUNGARD	-1,092,500.00	
15971	FHLMC	3134G46R4	06/25/2013	1.300000	50,000,000.00	48,990,000.00	65,000.00		0.00
			06/25/2018	1.300000	50,000,000.00	97.980000	SUNGARD	-1,010,000.00	
15973	FHLMC	3134G46V5	06/27/2013	1.350000	50,000,000.00	49,005,000.00	63,750.00		0.00
			06/27/2018	1.350000	50,000,000.00	98.010000	SUNGARD	-995,000.00	
15976	FHLMC	3134G47A0	06/27/2013	1.300000	50,000,000.00	49,170,000.00	61,388.89		0.00
			06/27/2018	1.300000	50,000,000.00	98.340000	SUNGARD	-830,000.00	
15977	FHLMC	3134G46Z6	06/27/2013	1.350000	50,000,000.00	49,262,000.00	63,750.00		0.00
			06/27/2018	1.350000	50,000,000.00	98.524000	SUNGARD	-738,000.00	
15979	FHLMC	3134G47D4	06/27/2013	1.400000	50,000,000.00	49,191,000.00	66,111.11		0.00



Inventory by Market Value

As Of Date: 07/31/2013

Date Basis: Settlement

Run: 04/08/2014 08:29:15 AM

Reporting Currency: Local

State of Maryland

Inv. No.	Description	CUSIP	Purchase Maturity	Coupon YTM TR	Current Par /Share		Market Value Market Price	Curr Accr Int Price Source	Unrealized Gain	
					Current Book	Market Price			Unrealized Loss	Unrealized Gain
15980	FHLMC	3134G47E2	06/27/2018	1.400000	50,000,000.00	98.382000		SUNGARD	-809,000.00	0.00
			06/27/2013	1.400000	50,000,000.00	49,227,000.00		66,111.11	0.00	0.00
			06/27/2018	1.400000	50,000,000.00	98.454000		SUNGARD	-773,000.00	0.00
15981	FHLMC	3134G47C6	06/27/2013	1.400000	50,000,000.00	49,227,000.00		66,111.11	0.00	0.00
			06/27/2018	1.400000	50,000,000.00	98.454000		SUNGARD	-773,000.00	0.00
15982	FHLMC	3134G47F9	06/27/2013	1.350000	50,000,000.00	49,225,500.00		63,750.00	0.00	0.00
			06/27/2018	1.352075	49,995,000.00	98.451000		SUNGARD	-769,500.00	0.00
15986	FHLMC	3134G47J1	06/27/2013	1.500000	50,000,000.00	49,193,500.00		70,833.33	0.00	0.00
			06/27/2018	1.500000	50,000,000.00	98.387000		SUNGARD	-806,500.00	0.00
15987	FHLMC	3134G47H5	06/27/2013	1.500000	50,000,000.00	49,157,500.00		70,833.33	0.00	0.00
			06/27/2018	1.500000	50,000,000.00	98.315000		SUNGARD	-842,500.00	0.00
16014	FHLMC	3134G4AU2	06/27/2013	1.600000	50,000,000.00	49,547,500.00		75,555.56	0.00	0.00
			06/27/2018	1.600000	50,000,000.00	99.095000		SUNGARD	-452,500.00	0.00
16058	FHLMC	3134G4AX6	07/10/2013	1.750000	24,000,000.00	23,782,080.00		25,666.67	0.00	0.00
			07/09/2018	1.750000	24,000,000.00	99.092000		SUNGARD	-217,920.00	0.00
Inv Type: 37 FHLMC				1.199011	1,774,860,000.00	1,742,629,502.40		3,113,421.95	0.00	0.00
				1.201224	1,774,669,173.00	98.184054			-32,039,670.60	0.00
15583	FAMCDN	31315LQH4	12/17/2012	.000000	5,609,000.00	5,607,766.02		6,719.89	2,644.02	0.00
			12/10/2013	.190360	5,598,402.11	99.978000		SUNGARD	0.00	0.00
Inv Type: 53 OTHER DISC NOTES				.000000	5,609,000.00	5,607,766.02		6,719.89	2,644.02	0.00
				.190360	5,598,402.11	99.978000			0.00	0.00
16023	REPO		06/17/2013	.200000	94,950,048.07	94,950,048.07		23,737.51	0.00	0.00
			08/15/2013	.200000	94,950,048.07	100.000000		BOOK	0.00	0.00
Inv Type: 60 REPO OPEN ACT-360				.200000	94,950,048.07	94,950,048.07		23,737.51	0.00	0.00
				.200000	94,950,048.07	100.000000			0.00	0.00
11456	MLGIP		06/30/2008	.066031	74,718,521.48	74,718,521.48		2,803.11	0.00	0.00
			08/01/2013	.066031	74,718,521.48	100.000000		BOOK	0.00	0.00
Inv Type: 98 MONEY MARKET FUNDS				.066031	74,718,521.48	74,718,521.48		2,803.11	0.00	0.00
				.066031	74,718,521.48	100.000000			0.00	0.00
Subtotal				1.112250	5,468,914,569.55	5,370,183,362.59		12,112,687.48	2,644.02	0.00
				1.115885	5,467,990,139.71	98.194684			-97,816,141.03	0.00



Inventory by Market Value

As Of Date: 07/31/2013

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Run: 04/08/2014 08:29:15 AM

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State of Maryland

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Fund: 8 CONSOLIDATED TRANS. BONDS S/F								
12228	CTRB 2009 Debt Serv		06/19/2009	.010051	201.94	201.94	0.00	0.00
			08/01/2013	.010051	201.94	100.000000	BOOK	0.00
12229	CTRB 2009 Reserve		06/19/2009	.010015	4,227,836.79	4,227,836.79	43.04	0.00
			08/01/2013	.010015	4,227,836.79	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.010015	4,228,038.73	4,228,038.73	43.04	0.00
				.010015	4,228,038.73	100.000000		0.00
			Subtotal	.010015	4,228,038.73	4,228,038.73	43.04	0.00
				.010015	4,228,038.73	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
			08/01/2013	.009486	38.51	100.000000	BOOK	0.00
11458	Balt C BP 2004 Rese		06/30/2008	.010006	2,261,568.12	2,261,568.12	697.16	0.00
			08/01/2013	.010006	2,261,568.12	100.000000	BOOK	0.00
11461	CTRB 2007 Reserve		06/30/2008	.009944	175.84	175.84	-6.41	0.00
			08/01/2013	.009944	175.84	100.000000	BOOK	0.00
11462	CTRB 2007 Debt Serv		06/30/2008	.010028	2,802,731.27	2,802,731.27	-7.02	0.00
			08/01/2013	.010028	2,802,731.27	100.000000	BOOK	0.00
12197	CTRB 2009 Proceeds		06/05/2009	.009996	1,774,911.47	1,774,911.47	-322.52	0.00
			08/01/2013	.009996	1,774,911.47	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.010012	6,839,425.21	6,839,425.21	493.36	0.00
				.010012	6,839,425.21	100.000000		0.00
			Subtotal	.010012	6,839,425.21	6,839,425.21	493.36	0.00
				.010012	6,839,425.21	100.000000		0.00
Fund: 14 BC 2012 CRTB BOND PROCEEDS								
15392	CTRB 2012 BC Bond P		09/20/2012	.009998	22,342,982.72	22,342,982.72	-1.02	0.00
			09/19/2027	.009998	22,342,982.72	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.009998	22,342,982.72	22,342,982.72	-1.02	0.00
				.009998	22,342,982.72	100.000000		0.00



Inventory by Market Value

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			Subtotal	.009998	22,342,982.72	22,342,982.72	-1.02	0.00
				.009998	22,342,982.72	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	.009869	1,257,513.64	1,257,513.64	-5.32	0.00
			09/20/2027	.009869	1,257,513.64	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.009869	1,257,513.64	1,257,513.64	-5.32	0.00
				.009869	1,257,513.64	100.000000		0.00
			Subtotal	.009869	1,257,513.64	1,257,513.64	-5.32	0.00
				.009869	1,257,513.64	100.000000		0.00

Fund: 69 DHCD LINK DEPOSIT

12258	LD-004-01		06/10/2009	.250000	477,597.83	477,597.83	102.54	0.00
			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	297.44	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	116.97	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	6.68	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	760.56	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	99.06	0.00
			02/26/2020	.300000	204,166.39	100.000000	BOOK	0.00



Inventory by Market Value

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Run: 04/08/2014 08:29:15 AM

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
13471	LD-074-01		07/29/2010	.510000	74,826.96	74,826.96	30.41	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	21.41	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	170.97	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	5.88	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	24.55	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	8.14	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	1,644.61	0.00
				.326001	3,117,121.03	100.000000		0.00
Subtotal				.326001	3,117,121.03	3,117,121.03	1,644.61	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	22,250.00	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	49,400.00	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	25,855.00	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	77,820.00	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	83,685.00	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	259,010.00	0.00
				4.933524	10,500,000.00	100.000000		0.00
Subtotal				4.933524	10,500,000.00	10,500,000.00	259,010.00	0.00
				4.933524	10,500,000.00	100.000000		0.00



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Fund: 634 RENTAL HOUSING CAPITAL APP.								
152	UST	912810EE4	03/19/1990	8.500000	540,000.00	763,425.00	21,174.86	225,787.50
			02/15/2020	8.539499	537,637.50	141.375000	SUNGARD	0.00
153	UST	912810EM6	08/25/1992	7.250000	355,000.00	496,694.70	11,873.38	148,683.71
			08/15/2022	7.414245	348,010.99	139.914000	SUNGARD	0.00
Inv Type: 12 TREASURY NOTES				8.008819	895,000.00	1,260,119.70	33,048.24	374,471.21
				8.097336	885,648.49	140.795497		0.00
			Subtotal	8.008819	895,000.00	1,260,119.70	33,048.24	374,471.21
				8.097336	885,648.49	140.795497		0.00
Fund: 2010 2010 QSCB Sinking Fund 080411								
15265	FFCB	3133EAZZ4	08/01/2012	.210000	5,514,000.00	5,514,000.00	5,789.70	160.84
			08/01/2013	.212922	5,513,839.16	100.000000	SUNGARD	0.00
Inv Type: 36 FFCB				.210000	5,514,000.00	5,514,000.00	5,789.70	160.84
				.212922	5,513,839.16	100.000000		0.00
			Subtotal	.210000	5,514,000.00	5,514,000.00	5,789.70	160.84
				.212922	5,513,839.16	100.000000		0.00
Fund: 2011 2010 QZAB Special Sinking Fund								
15547	FAMCDN FOR 2010 QZA	31315LPU6	11/30/2012	.000000	605,000.00	604,921.35	820.11	317.96
			11/27/2013	.200403	603,783.28	99.987000	SUNGARD	0.00
Inv Type: 53 OTHER DISC NOTES				.000000	605,000.00	604,921.35	820.11	317.96
				.200403	603,783.28	99.987000		0.00
			Subtotal	.000000	605,000.00	604,921.35	820.11	317.96
				.200403	603,783.28	99.987000		0.00
Fund: 2093 2011C 3rd QZAB Repo								
16054	REPO 2011 C 3RD QZA		07/09/2013	.160000	8,576,403.00	8,576,403.00	876.70	0.00
			08/08/2013	.160000	8,576,403.00	100.000000	BOOK	0.00



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Inv Type: 60 REPO OPEN ACT-360				.160000	8,576,403.00	8,576,403.00	876.70	0.00
				.160000	8,576,403.00	100.000000		0.00
Subtotal				.160000	8,576,403.00	8,576,403.00	876.70	0.00
				.160000	8,576,403.00	100.000000		0.00
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Fund: 2098 2012 D 2nd Qualified Zone Bond								
16055	REPO 2012 D 2ND OZA		07/09/2013	.160000	14,665,787.00	14,665,787.00	1,499.17	0.00
			08/08/2013	.160000	14,665,787.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.160000	14,665,787.00	14,665,787.00	1,499.17	0.00
				.160000	14,665,787.00	100.000000		0.00
Subtotal				.160000	14,665,787.00	14,665,787.00	1,499.17	0.00
				.160000	14,665,787.00	100.000000		0.00
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Grand Total			Count 166	1.108246	5,547,455,881.21	5,449,089,715.30	12,415,902.89	377,594.03
				1.111868	5,546,520,722.30	98.226824		-97,816,141.03