



Inventory by Market Value

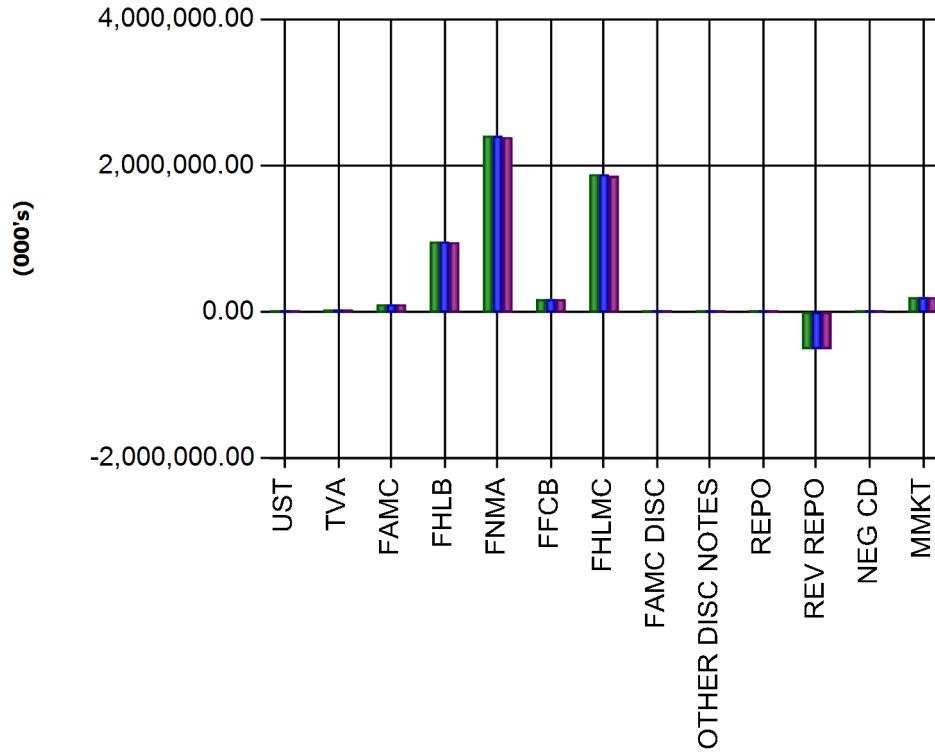
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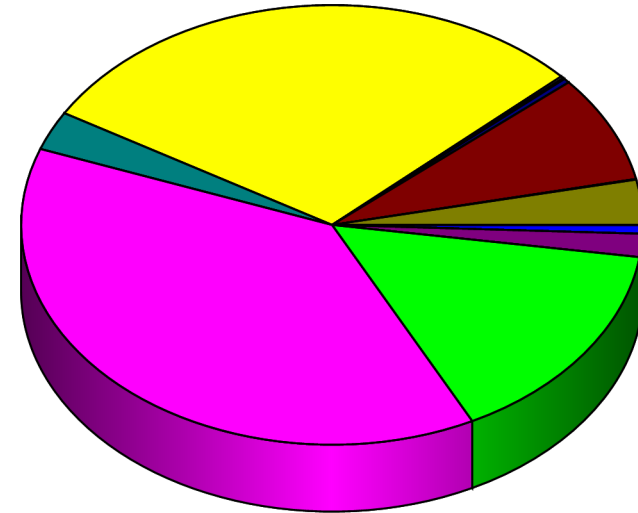
Reporting Currency: Local

State of Maryland



■ Par ■ Book ■ Market

CURRENT PAR in 000's and in %



- | | |
|-------------------------------|-------------------------------------|
| ■ UST - 895.00-0.02% | ■ FAMC DISC - 10,000.00-0.19% |
| ■ TVA - 40,000.00-0.75% | ■ OTHER DISC NOTES - 5,609.00-0.10% |
| ■ FAMC - 107,800.00-2.02% | ■ REPO - 20,714.00-0.39% |
| ■ FHLB - 965,100.00-18.06% | ■ REV REPO - -500,000.00--9.35% |
| ■ FNMA - 2,415,422.00-45.19% | ■ NEG CD - 3,038.00-0.06% |
| ■ FFCB - 182,160.00-3.41% | ■ MMKT - 209,920.00-3.93% |
| ■ FHLMC - 1,884,560.00-35.26% | |



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Asset Allocation

Assets (000's)	Current Par	Current Book	Market	Un Gain/Loss
UST	895	886	1,245	359
TVA	40,000	39,810	39,810	0
FAMC	107,800	107,780	107,116	-664
FHLB	965,100	964,993	955,357	-9,636
FNMA	2,415,422	2,414,844	2,393,014	-21,829
FFCB	182,160	182,140	180,661	-1,479
FHLMC	1,884,560	1,884,369	1,865,868	-18,501
FAMC DISC	10,000	9,984	9,993	3
OTHER DISC NOTES	5,609	5,598	5,609	0
REPO	20,714	20,714	20,714	0
REV REPO	-500,000	-500,000	-500,000	0
NEG CD	3,038	3,038	3,038	0
MMKT	209,920	209,920	209,920	0
Totals(000's)	5,345,218	5,344,075	5,292,345	-51,746



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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	124,444.44	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	124,444.44	0.00
				1.849070	39,809,600.00	99.524000		0.00
15189	FAMC	31315PQR3	07/03/2012	1.100000	8,000,000.00	8,004,160.00	36,177.78	10,160.00
			07/03/2017	1.115464	7,994,000.00	100.052000	SUNGARD	0.00
15312	FAMC	31315PTX7	08/23/2012	1.150000	10,000,000.00	9,991,600.00	31,305.56	0.00
			08/23/2017	1.160322	9,995,000.00	99.916000	SUNGARD	-3,400.00
15693	FAMC	31315PNZ8	01/30/2013	1.050000	22,800,000.00	22,550,340.00	80,465.00	0.00
			01/30/2018	1.055146	22,794,300.00	98.905000	SUNGARD	-243,960.00
15765	FAMC	31315PRF8	03/06/2013	1.050000	9,000,000.00	8,901,990.00	22,312.50	0.00
			03/06/2018	1.050000	9,000,000.00	98.911000	SUNGARD	-98,010.00
15834	FAMC	31315PSZ3	04/02/2013	1.150000	25,000,000.00	24,635,250.00	47,916.67	0.00
			04/02/2018	1.151036	24,998,750.00	98.541000	SUNGARD	-363,500.00
16031	FAMC	31315PM48	06/27/2013	1.300000	23,000,000.00	22,856,480.00	127,905.56	0.00
			06/27/2018	1.300000	23,000,000.00	99.376000	SUNGARD	-143,520.00
16170	FAMC	31315P3U1	09/18/2013	2.005280	10,000,000.00	10,176,000.00	40,662.62	178,500.00
			09/18/2018	2.010561	9,997,500.00	101.760000	SUNGARD	0.00
Inv Type: 31 FAMCA				1.228137	107,800,000.00	107,115,820.00	386,745.69	188,660.00
				1.232059	107,779,550.00	99.365325		-852,390.00
15351	FHLB	313380P92	09/26/2012	1.000000	50,000,000.00	49,618,000.00	90,277.78	0.00
			09/26/2017	1.005139	49,987,500.00	99.236000	SUNGARD	-369,500.00
15427	FHLB	313380TD9	10/16/2012	1.000000	15,300,000.00	15,116,859.00	19,125.00	0.00
			10/16/2017	1.001028	15,299,235.00	98.803000	SUNGARD	-182,376.00
15461	FHLB	3133813R4	11/09/2012	1.000000	50,000,000.00	49,455,500.00	30,555.56	0.00
			11/09/2017	1.000000	50,000,000.00	98.911000	SUNGARD	-544,500.00
15588	FHLB	3133813R4	12/18/2012	1.000000	50,000,000.00	49,455,500.00	30,555.56	0.00
			11/09/2017	1.004155	49,990,000.00	98.911000	SUNGARD	-534,500.00
15597	FHLB	313381MV4	01/17/2013	1.050000	43,750,000.00	43,284,500.00	170,989.58	0.00
			01/17/2018	1.056176	43,736,875.00	98.936000	SUNGARD	-452,375.00
15620	FHLB	313381R31	02/01/2013	1.050000	50,000,000.00	49,448,000.00	175,000.00	0.00
			02/01/2018	1.050000	50,000,000.00	98.896000	SUNGARD	-552,000.00
15628	FHLB	313381SE6	02/01/2013	1.100000	50,000,000.00	49,538,000.00	183,333.33	0.00



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					Current Book	Market Price			Unrealized Loss	
			02/01/2018	1.100000	50,000,000.00		99.076000	SUNGARD		-462,000.00
15687	FHLB	3133823A9	02/22/2013	1.150000	50,000,000.00		49,560,500.00	158,125.00		0.00
			02/22/2018	1.150000	50,000,000.00		99.121000	SUNGARD		-439,500.00
15692	FHLB	3133823A9	02/22/2013	1.150000	9,500,000.00		9,416,495.00	30,043.75		0.00
			02/22/2018	1.165485	9,492,875.00		99.121000	SUNGARD		-76,380.00
15695	FHLB	3133825N9	02/28/2013	1.200000	50,000,000.00		49,631,500.00	155,000.00		0.00
			02/28/2018	1.200000	50,000,000.00		99.263000	SUNGARD		-368,500.00
15725	FHLB	313381M69	01/16/2013	1.000000	50,000,000.00		49,436,000.00	187,500.00		0.00
			01/16/2018	1.003083	49,992,500.00		98.872000	SUNGARD		-556,500.00
15759	FHLB	3133823A9	02/22/2013	1.150000	9,250,000.00		9,168,692.50	29,253.13		0.00
			02/22/2018	1.152064	9,249,075.00		99.121000	SUNGARD		-80,382.50
15800	FHLB	313382HU0	03/27/2013	1.090000	47,225,000.00		46,792,419.00	91,511.56		0.00
			03/27/2018	1.105460	47,189,581.25		99.084000	SUNGARD		-397,162.25
15801	FHLB	313382HU0	03/27/2013	1.090000	15,000,000.00		14,862,600.00	29,066.67		0.00
			03/27/2018	1.105460	14,988,750.00		99.084000	SUNGARD		-126,150.00
15923	FHLB	3133833W9	06/06/2013	1.100000	50,000,000.00		49,096,500.00	267,361.11		0.00
			06/06/2018	1.100000	50,000,000.00		98.193000	SUNGARD		-903,500.00
15943	FHLB	3133836G1	06/11/2013	1.150000	50,000,000.00		49,330,000.00	271,527.78		0.00
			06/11/2018	1.150000	50,000,000.00		98.660000	SUNGARD		-670,000.00
15944	FHLB	3133836L0	05/28/2013	1.200000	50,000,000.00		49,272,000.00	11,666.67		0.00
			05/24/2018	1.202079	49,995,000.00		98.544000	SUNGARD		-723,000.00
15962	FHLB	313383D99	06/20/2013	1.250000	50,000,000.00		49,234,000.00	279,513.89		0.00
			06/20/2018	1.250207	49,999,500.00		98.468000	SUNGARD		-765,500.00
15963	FHLB	313383CD1	06/05/2013	1.300000	23,175,000.00		22,850,781.75	147,290.00		0.00
			06/05/2018	1.300000	23,175,000.00		98.601000	SUNGARD		-324,218.25
15966	FHLB	313383D99	06/20/2013	1.250000	25,000,000.00		24,617,000.00	139,756.94		0.00
			06/20/2018	1.250000	25,000,000.00		98.468000	SUNGARD		-383,000.00
15978	FHLB	313383H20	06/26/2013	1.375000	25,000,000.00		24,695,250.00	148,003.47		0.00
			06/26/2018	1.377077	24,997,500.00		98.781000	SUNGARD		-302,250.00
16010	FHLB	313383HX2	06/19/2013	1.625000	100,000,000.00		99,968,000.00	731,250.00		0.00
			06/19/2018	1.625000	100,000,000.00		99.968000	SUNGARD		-32,000.00
16019	FHLB	313383J69	06/12/2013	1.600000	25,000,000.00		24,972,000.00	187,777.78		0.00
			06/12/2018	1.600000	25,000,000.00		99.888000	SUNGARD		-28,000.00
16022	FHLB	313383AU5	06/13/2013	1.200000	26,900,000.00		26,536,850.00	150,640.00		0.00
			06/13/2018	1.200000	26,900,000.00		98.650000	SUNGARD		-363,150.00
Inv Type: 32 FHLB				1.182436	965,100,000.00		955,356,947.25	3,715,124.56		0.00



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					Current Book				Unrealized Loss	
				1.184714	964,993,391.25		98.990462		-9,636,444.00	
15190	FNMA	3135G0MK6	07/17/2012	1.200000	31,315,000.00		31,288,695.40	139,873.67	0.00	
			07/17/2017	1.200000	31,315,000.00		99.916000	SUNGARD	-26,304.60	
15191	FNMA	3136G0SD4	07/26/2012	1.200000	50,000,000.00		50,083,500.00	208,333.33	88,500.00	
			07/26/2017	1.202067	49,995,000.00		100.167000	SUNGARD	0.00	
15216	FNMA	3136G0RTO	07/26/2012	1.150000	20,000,000.00		20,010,000.00	79,861.11	10,000.00	
			07/26/2017	1.150000	20,000,000.00		100.050000	SUNGARD	0.00	
15220	FNMA	3136G0RTO	07/26/2012	1.150000	18,750,000.00		18,759,375.00	74,869.79	9,375.00	
			07/26/2017	1.150000	18,750,000.00		100.050000	SUNGARD	0.00	
15224	FNMA	3135G0MNO	07/25/2012	1.125000	25,000,000.00		24,951,250.00	119,531.25	0.00	
			06/28/2017	1.125000	25,000,000.00		99.805000	SUNGARD	-48,750.00	
15245	FNMA	3135G0MW0	08/09/2012	1.050000	31,797,000.00		31,719,097.35	103,870.20	0.00	
			08/09/2017	1.052058	31,793,820.30		99.755000	SUNGARD	-74,722.95	
15259	FNMA	3135G0NF6	08/21/2012	1.000000	53,000,000.00		52,861,670.00	147,222.22	0.00	
			08/21/2017	1.006167	52,984,100.00		99.739000	SUNGARD	-122,430.00	
15318	FNMA	3136G0ZG9	08/28/2012	1.150000	25,000,000.00		25,035,250.00	74,270.83	35,250.00	
			08/28/2017	1.150000	25,000,000.00		100.141000	SUNGARD	0.00	
15326	FNMA	3135G0NR0	08/28/2012	1.100000	21,425,000.00		21,455,209.25	60,882.71	32,351.75	
			08/28/2017	1.102061	21,422,857.50		100.141000	SUNGARD	0.00	
15337	FNMA	3135G0PD9	09/27/2012	1.070000	11,100,000.00		11,060,373.00	21,114.67	0.00	
			09/27/2017	1.070000	11,100,000.00		99.643000	SUNGARD	-39,627.00	
15383	FNMA	3136G0J93	10/17/2012	1.000000	50,000,000.00		49,712,000.00	61,111.11	0.00	
			10/17/2017	1.004111	49,990,000.00		99.424000	SUNGARD	-278,000.00	
15393	FNMA	3135G0PL1	10/04/2012	1.050000	50,000,000.00		49,799,000.00	83,125.00	0.00	
			10/04/2017	1.050000	50,000,000.00		99.598000	SUNGARD	-201,000.00	
15394	FNMA	3136G0L58	10/18/2012	1.000000	35,975,000.00		35,765,985.25	42,970.14	0.00	
			10/18/2017	1.015422	35,948,018.75		99.419000	SUNGARD	-182,033.50	
15401	FNMA	3135G0PV9	10/12/2012	1.060000	50,000,000.00		49,679,500.00	72,138.89	0.00	
			10/12/2017	1.060000	50,000,000.00		99.359000	SUNGARD	-320,500.00	
15407	FNMA	3136G0B26	09/27/2012	1.000000	19,925,000.00		19,841,315.00	35,422.22	0.00	
			09/27/2017	1.005139	19,920,018.75		99.580000	SUNGARD	-78,703.75	
15422	FNMA	3136G0R94	11/01/2012	1.000000	50,000,000.00		49,534,500.00	41,666.67	0.00	
			11/01/2017	1.001028	49,997,500.00		99.069000	SUNGARD	-463,000.00	
15442	FNMA	3136G0U33	11/01/2012	1.000000	50,000,000.00		49,534,500.00	41,666.67	0.00	
			11/01/2017	1.000000	50,000,000.00		99.069000	SUNGARD	-465,500.00	
15452	FNMA	3135G0QL0	10/24/2012	1.000000	43,990,000.00		43,602,008.20	45,211.94	0.00	
			10/24/2017	1.002056	43,985,601.00		99.118000	SUNGARD	-383,592.80	



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					Current Book	Market Price		Unrealized Loss	
15499	FNMA	3136G05V9	12/04/2012	1.050000	50,000,000.00	49,594,500.00	258,125.00		0.00
			12/04/2017	1.050000	50,000,000.00	99.189000	SUNGARD	-405,500.00	
15500	FNMA	3136G05F4	11/29/2012	1.030000	33,000,000.00	32,732,370.00	1,888.33		0.00
			11/29/2017	1.030000	33,000,000.00	99.189000	SUNGARD	-267,630.00	
15533	FNMA	3135G0SH7	12/12/2012	1.000000	50,000,000.00	49,479,000.00	234,722.22		0.00
			12/12/2017	1.010280	49,975,000.00	98.958000	SUNGARD	-496,000.00	
15540	FNMA	3136G13J6	12/26/2012	1.050000	50,000,000.00	49,430,000.00	226,041.67		0.00
			12/26/2017	1.050000	50,000,000.00	98.860000	SUNGARD	-570,000.00	
15541	FNMA	3136G12Y4	12/21/2012	1.050000	50,000,000.00	49,450,500.00	233,333.33		0.00
			12/21/2017	1.051029	49,997,500.00	98.901000	SUNGARD	-547,000.00	
15543	FNMA	3135G0SJ3	12/26/2012	1.000000	50,000,000.00	49,412,500.00	215,277.78		0.00
			12/26/2017	1.002056	49,995,000.00	98.825000	SUNGARD	-582,500.00	
15580	FNMA	3135G0TD5	12/31/2012	1.000000	55,000,000.00	54,311,400.00	233,750.00		0.00
			12/28/2017	1.000000	55,000,000.00	98.748000	SUNGARD	-688,600.00	
15581	FNMA	3135G0TD5	12/31/2012	1.000000	50,000,000.00	49,374,000.00	212,500.00		0.00
			12/28/2017	1.000000	50,000,000.00	98.748000	SUNGARD	-626,000.00	
15652	FNMA	3135G0TK9	01/30/2013	1.050000	50,000,000.00	49,509,000.00	176,458.33		0.00
			01/30/2018	1.053088	49,992,500.00	99.018000	SUNGARD	-483,500.00	
15653	FNMA	3135G0TV5	01/30/2013	1.030000	50,000,000.00	49,409,500.00	173,097.22		0.00
			01/30/2018	1.030000	50,000,000.00	98.819000	SUNGARD	-590,500.00	
15656	FNMA	3136G1BK4	02/05/2013	1.000000	16,500,000.00	16,300,350.00	53,166.67		0.00
			02/05/2018	1.004111	16,496,700.00	98.790000	SUNGARD	-196,350.00	
15660	FNMA	3135G0TK9	01/30/2013	1.050000	40,800,000.00	40,399,344.00	143,990.00		0.00
			01/30/2018	1.050412	40,799,184.00	99.018000	SUNGARD	-399,840.00	
15661	FNMA	3135G0TK9	01/30/2013	1.050000	15,000,000.00	14,852,700.00	52,937.50		0.00
			01/30/2018	1.050412	14,999,700.00	99.018000	SUNGARD	-147,000.00	
15679	FNMA	3135G0UD3	02/14/2013	1.010000	50,000,000.00	49,492,500.00	150,097.22		0.00
			02/14/2018	1.035718	49,937,500.00	98.985000	SUNGARD	-445,000.00	
15712	FNMA	3136G1DU0	03/07/2013	1.200000	50,000,000.00	49,573,500.00	140,000.00		0.00
			03/07/2018	1.201033	49,997,500.00	99.147000	SUNGARD	-424,000.00	
15724	FNMA	3135G0UH4	02/22/2013	1.200000	20,400,000.00	20,241,288.00	67,320.00		0.00
			02/22/2018	1.201033	20,398,980.00	99.222000	SUNGARD	-157,692.00	
15730	FNMA	3136G1EJ4	02/28/2013	1.150000	25,000,000.00	24,756,500.00	74,270.83		0.00
			02/28/2018	1.168584	24,977,500.00	99.026000	SUNGARD	-221,000.00	
15735	FNMA	3136G1EN5	03/13/2013	1.100000	50,000,000.00	49,544,500.00	119,166.67		0.00
			03/13/2018	1.103092	49,992,500.00	99.089000	SUNGARD	-448,000.00	
15743	FNMA	3135G0UX9	02/28/2013	1.200000	45,750,000.00	45,351,517.50	141,825.00		0.00



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
			02/28/2018	1.220678		45,704,250.00	99.129000	SUNGARD		-352,732.50
15744	FNMA	3136G1FM6	03/13/2013	1.250000		50,000,000.00	49,341,000.00	135,416.67		0.00
			03/13/2018	1.252070		49,995,000.00	98.682000	SUNGARD		-654,000.00
15755	FNMA	3135G0UX9	02/28/2013	1.200000		15,700,000.00	15,563,253.00	48,670.00		0.00
			02/28/2018	1.205167		15,696,075.00	99.129000	SUNGARD		-132,822.00
15794	FNMA	3136G1HW2	04/05/2013	1.125000		50,000,000.00	49,526,500.00	90,625.00		0.00
			04/03/2018	1.129133		49,990,000.00	99.053000	SUNGARD		-463,500.00
15795	FNMA	3135G0VL4	03/20/2013	1.125000		50,000,000.00	49,519,000.00	110,937.50		0.00
			03/20/2018	1.138410		49,967,500.00	99.038000	SUNGARD		-448,500.00
15805	FNMA	3135G0VL4	03/20/2013	1.125000		23,940,000.00	23,709,697.20	53,116.88		0.00
			03/20/2018	1.143571		23,918,454.00	99.038000	SUNGARD		-208,756.80
15807	FNMA	3136G1EN5	03/13/2013	1.100000		14,330,000.00	14,199,453.70	34,153.17		0.00
			03/13/2018	1.102061		14,328,567.00	99.089000	SUNGARD		-129,113.30
15829	FNMA	3135G0WB5	04/18/2013	1.200000		50,000,000.00	49,330,000.00	71,666.67		0.00
			04/18/2018	1.200000		50,000,000.00	98.660000	SUNGARD		-670,000.00
15835	FNMA	3135G0WB5	04/18/2013	1.200000		50,000,000.00	49,330,000.00	71,666.67		0.00
			04/18/2018	1.200000		50,000,000.00	98.660000	SUNGARD		-670,000.00
15842	FNMA	3136G1K73	05/02/2013	1.150000		50,000,000.00	49,242,500.00	46,319.44		0.00
			05/02/2018	1.152064		49,995,000.00	98.485000	SUNGARD		-752,500.00
15847	FNMA	3136G1K57	04/30/2013	1.100000		22,725,000.00	22,379,125.50	21,525.63		0.00
			04/30/2018	1.102061		22,722,727.50	98.478000	SUNGARD		-343,602.00
15865	FNMA	3136G1KE8	05/09/2013	1.100000		50,000,000.00	49,089,000.00	35,138.89		0.00
			05/08/2018	1.100000		50,000,000.00	98.178000	SUNGARD		-911,000.00
15883	FNMA	3136G1JQ3	04/18/2013	1.200000		50,000,000.00	49,347,500.00	71,666.67		0.00
			04/18/2018	1.202067		49,995,000.00	98.695000	SUNGARD		-647,500.00
15922	FNMA	3135G0WM1	05/08/2013	1.000000		50,000,000.00	48,932,000.00	43,055.56		0.00
			04/30/2018	1.000000		50,000,000.00	97.864000	SUNGARD		-1,068,000.00
15924	FNMA	3136G1MJ5	06/06/2013	1.100000		50,000,000.00	49,151,000.00	267,361.11		0.00
			06/06/2018	1.100000		50,000,000.00	98.302000	SUNGARD		-849,000.00
15967	FNMA	3136G1NE5	06/20/2013	1.250000		50,000,000.00	49,357,000.00	279,513.89		0.00
			06/20/2018	1.250000		50,000,000.00	98.714000	SUNGARD		-643,000.00
15968	FNMA	3136G1ND7	06/19/2013	1.150000		50,000,000.00	49,313,500.00	258,750.00		0.00
			06/19/2018	1.152064		49,995,000.00	98.627000	SUNGARD		-681,500.00
15969	FNMA	3136G1NF2	06/20/2013	1.250000		50,000,000.00	49,357,000.00	279,513.89		0.00
			06/20/2018	1.252070		49,995,000.00	98.714000	SUNGARD		-638,000.00
15970	FNMA	3135G0XG3	05/23/2013	1.000000		50,000,000.00	49,087,500.00	13,888.89		0.00
			05/21/2018	1.082694		49,799,500.00	98.175000	SUNGARD		-712,000.00



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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	49,538,500.00	279,861.11		0.00
			06/26/2018	1.306218	49,985,000.00	99.077000	SUNGARD		-446,500.00
16041	FNMA	3135G0TD5	12/31/2012	1.000000	50,000,000.00	49,374,000.00	212,500.00		0.00
			12/28/2017	1.002061	49,995,000.00	98.748000	SUNGARD		-621,000.00
16162	FNMA	3136G1TQ2	09/12/2013	2.125000	50,000,000.00	50,199,500.00	233,159.72		199,500.00
			09/12/2018	2.125000	50,000,000.00	100.399000	SUNGARD		0.00
16167	FNMA	3136G1UA5	09/17/2013	2.250000	50,000,000.00	50,219,000.00	231,250.00		219,000.00
			09/17/2018	2.250000	50,000,000.00	100.438000	SUNGARD		0.00
Inv Type: 34 FNMA				1.138838	2,415,422,000.00	2,393,014,227.35	7,250,867.55		593,976.75
				1.143768	2,414,843,553.80	99.072304			-22,423,303.20
15388	FFCB	3133EA2C1	09/26/2012	1.000000	80,000,000.00	79,060,800.00	144,444.44		0.00
			09/26/2017	1.005139	79,980,000.00	98.826000	SUNGARD		-919,200.00
15545	FFCB	3133EAS41	12/03/2012	1.080000	60,455,000.00	59,857,100.05	321,016.05		0.00
			12/04/2017	1.080000	60,455,000.00	99.011000	SUNGARD		-597,899.95
16207	FFCB	3133ED5H1	10/23/2013	2.000000	31,205,000.00	31,243,382.15	65,877.22		38,382.15
			10/23/2018	2.000000	31,205,000.00	100.123000	SUNGARD		0.00
Inv Type: 36 FFCB				1.209983	171,660,000.00	170,161,282.20	531,337.71		38,382.15
				1.212377	171,640,000.00	99.126927			-1,517,099.95
15217	FHLMC	3134G3YK0	07/24/2012	1.125000	49,500,000.00	49,555,440.00	196,453.13		55,440.00
			07/24/2017	1.125000	49,500,000.00	100.112000	SUNGARD		0.00
15219	FHLMC	3134G3YY0	07/25/2012	1.000000	3,300,000.00	3,291,948.00	11,550.00		0.00
			07/25/2017	1.010280	3,298,350.00	99.756000	SUNGARD		-6,402.00
15221	FHLMC	3134G3ZF0	07/25/2012	1.000000	50,000,000.00	49,861,000.00	175,000.00		0.00
			07/25/2017	1.019537	49,952,500.00	99.722000	SUNGARD		-91,500.00
15222	FHLMC	3134G3YC8	07/19/2012	1.125000	5,500,000.00	5,471,840.00	22,687.50		0.00
			07/19/2017	1.125000	5,500,000.00	99.488000	SUNGARD		-28,160.00
15238	FHLMC	3134G3ZR4	08/07/2012	1.000000	23,480,000.00	23,347,338.00	74,353.33		0.00
			08/07/2017	1.013365	23,464,738.00	99.435000	SUNGARD		-117,400.00
15349	FHLMC	3134G3H94	09/20/2012	1.000000	40,000,000.00	39,780,400.00	78,888.89		0.00
			09/20/2017	1.005139	39,990,000.00	99.451000	SUNGARD		-209,600.00
15382	FHLMC	3134G3M23	09/28/2012	1.020000	24,000,000.00	23,910,480.00	42,840.00		0.00
			09/28/2017	1.040577	23,976,000.00	99.627000	SUNGARD		-65,520.00
15546	FHLMC	3134G32M1	12/28/2012	1.000000	50,000,000.00	49,273,000.00	212,500.00		0.00
			12/28/2017	1.002056	49,995,000.00	98.546000	SUNGARD		-722,000.00
15556	FHLMC	3134G32M1	12/28/2012	1.000000	89,000,000.00	87,705,940.00	378,250.00		0.00



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					Current Book	Market Price			Unrealized Gain	Unrealized Loss
			12/28/2017	1.004111	88,982,200.00	98.546000		SUNGARD	-1,276,260.00	
15577	FHLMC	3134G33B4	01/11/2013	1.000000	100,000,000.00	98,896,000.00		388,888.89	0.00	
			01/11/2018	1.000206	99,999,000.00	98.896000		SUNGARD	-1,103,000.00	
15594	FHLMC	3134G33L2	01/22/2013	1.050000	50,000,000.00	49,539,500.00		188,125.00	0.00	
			01/22/2018	1.050000	50,000,000.00	99.079000		SUNGARD	-460,500.00	
15595	FHLMC	3134G33M0	01/16/2013	1.050000	46,000,000.00	45,543,220.00		181,125.00	0.00	
			01/16/2018	1.050000	46,000,000.00	99.007000		SUNGARD	-456,780.00	
15629	FHLMC	3134G33M0	01/16/2013	1.050000	31,500,000.00	31,187,205.00		124,031.25	0.00	
			01/16/2018	1.056176	31,490,550.00	99.007000		SUNGARD	-303,345.00	
15657	FHLMC	3134G34K3	01/30/2013	1.000000	20,000,000.00	19,663,000.00		67,222.22	0.00	
			01/30/2018	1.000000	20,000,000.00	98.315000		SUNGARD	-337,000.00	
15713	FHLMC	3134G35M8	03/06/2013	1.250000	50,000,000.00	49,609,500.00		147,569.44	0.00	
			03/06/2018	1.253104	49,992,500.00	99.219000		SUNGARD	-383,000.00	
15762	FHLMC	3134G36B1	03/22/2013	1.250000	50,000,000.00	49,478,000.00		123,263.89	0.00	
			03/20/2018	1.250000	50,000,000.00	98.956000		SUNGARD	-522,000.00	
15764	FHLMC	3134G36L9	03/28/2013	1.250000	50,000,000.00	49,364,500.00		109,375.00	0.00	
			03/28/2018	1.250000	50,000,000.00	98.729000		SUNGARD	-635,500.00	
15806	FHLMC	3134G36X3	03/28/2013	1.125000	10,000,000.00	9,903,700.00		19,687.50	0.00	
			03/28/2018	1.143571	9,991,000.00	99.037000		SUNGARD	-87,300.00	
15826	FHLMC	3134G36Z8	04/17/2013	1.150000	50,000,000.00	49,349,000.00		70,277.78	0.00	
			04/17/2018	1.155160	49,987,500.00	98.698000		SUNGARD	-638,500.00	
15841	FHLMC	3134G37H7	04/25/2013	1.150000	12,930,000.00	12,761,004.90		14,869.50	0.00	
			04/25/2018	1.150000	12,930,000.00	98.693000		SUNGARD	-168,995.10	
15846	FHLMC	3134G42B3	04/25/2013	1.100000	63,000,000.00	61,745,040.00		69,300.00	0.00	
			04/25/2018	1.102061	62,993,700.00	98.008000		SUNGARD	-1,248,660.00	
15864	FHLMC	3134G42B3	04/25/2013	1.100000	56,750,000.00	55,619,540.00		62,425.00	0.00	
			04/25/2018	1.102061	56,744,325.00	98.008000		SUNGARD	-1,124,785.00	
15903	FHLMC	3134G43V8	05/15/2013	1.050000	24,900,000.00	24,543,930.00		11,620.00	0.00	
			05/15/2018	1.052058	24,897,510.00	98.570000		SUNGARD	-353,580.00	
15904	FHLMC	3134G43V8	05/15/2013	1.050000	40,000,000.00	39,428,000.00		18,666.67	0.00	
			05/15/2018	1.051647	39,996,800.00	98.570000		SUNGARD	-568,800.00	
15912	FHLMC	3134G43V8	05/15/2013	1.050000	11,000,000.00	10,842,700.00		5,133.33	0.00	
			05/15/2018	1.050000	11,000,000.00	98.570000		SUNGARD	-157,300.00	
15941	FHLMC	3134G45F1	06/12/2013	1.150000	50,000,000.00	49,257,000.00		269,930.56	0.00	
			06/12/2018	1.150000	50,000,000.00	98.514000		SUNGARD	-743,000.00	
15942	FHLMC	3134G45H7	06/13/2013	1.150000	50,000,000.00	49,254,000.00		268,333.33	0.00	
			06/13/2018	1.150000	50,000,000.00	98.508000		SUNGARD	-746,000.00	



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					Current Book	Market Price		Unrealized Loss	
15957	FHLMC	3134G46D5	06/12/2013	1.200000	50,000,000.00	49,152,000.00	281,666.67		0.00
			06/12/2018	1.203100	49,992,500.00	98.304000	SUNGARD		-840,500.00
15958	FHLMC	3134G46M5	06/19/2013	1.200000	50,000,000.00	49,306,500.00	270,000.00		0.00
			06/19/2018	1.200000	50,000,000.00	98.613000	SUNGARD		-693,500.00
15971	FHLMC	3134G46R4	06/25/2013	1.300000	50,000,000.00	49,378,000.00	281,666.67		0.00
			06/25/2018	1.300000	50,000,000.00	98.756000	SUNGARD		-622,000.00
15973	FHLMC	3134G46V5	06/27/2013	1.350000	50,000,000.00	49,390,500.00	288,750.00		0.00
			06/27/2018	1.350000	50,000,000.00	98.781000	SUNGARD		-609,500.00
15976	FHLMC	3134G47A0	06/27/2013	1.300000	50,000,000.00	49,546,000.00	278,055.56		0.00
			06/27/2018	1.300000	50,000,000.00	99.092000	SUNGARD		-454,000.00
15977	FHLMC	3134G46Z6	06/27/2013	1.350000	50,000,000.00	49,632,500.00	288,750.00		0.00
			06/27/2018	1.350000	50,000,000.00	99.265000	SUNGARD		-367,500.00
15979	FHLMC	3134G47D4	06/27/2013	1.400000	50,000,000.00	49,565,000.00	299,444.44		0.00
			06/27/2018	1.400000	50,000,000.00	99.130000	SUNGARD		-435,000.00
15980	FHLMC	3134G47E2	06/27/2013	1.400000	50,000,000.00	49,599,000.00	299,444.44		0.00
			06/27/2018	1.400000	50,000,000.00	99.198000	SUNGARD		-401,000.00
15981	FHLMC	3134G47C6	06/27/2013	1.400000	50,000,000.00	49,599,000.00	299,444.44		0.00
			06/27/2018	1.400000	50,000,000.00	99.198000	SUNGARD		-401,000.00
15982	FHLMC	3134G47F9	06/27/2013	1.350000	50,000,000.00	49,598,500.00	288,750.00		0.00
			06/27/2018	1.352075	49,995,000.00	99.197000	SUNGARD		-396,500.00
15986	FHLMC	3134G47J1	06/27/2013	1.500000	50,000,000.00	49,566,500.00	320,833.33		0.00
			06/27/2018	1.500000	50,000,000.00	99.133000	SUNGARD		-433,500.00
15987	FHLMC	3134G47H5	06/27/2013	1.500000	50,000,000.00	49,532,000.00	320,833.33		0.00
			06/27/2018	1.500000	50,000,000.00	99.064000	SUNGARD		-468,000.00
16014	FHLMC	3134G4AU2	06/27/2013	1.600000	50,000,000.00	49,906,000.00	342,222.22		0.00
			06/27/2018	1.600000	50,000,000.00	99.812000	SUNGARD		-94,000.00
16058	FHLMC	3134G4AX6	07/10/2013	1.750000	24,000,000.00	23,950,080.00	165,666.67		0.00
			07/09/2018	1.750000	24,000,000.00	99.792000	SUNGARD		-49,920.00
16168	FHLMC	3134G4GG7	10/15/2013	2.500000	50,000,000.00	50,128,000.00	159,722.22		128,000.00
			10/15/2018	2.500000	50,000,000.00	100.256000	SUNGARD		0.00
16169	FHLMC	3134G4GD4	10/09/2013	2.350000	50,000,000.00	50,101,000.00	169,722.22		101,000.00
			10/09/2018	2.350000	50,000,000.00	100.202000	SUNGARD		0.00
16183	FHLMC	3134G4H27	10/17/2013	2.000000	9,700,000.00	9,735,599.00	23,711.11		35,599.00
			10/17/2018	2.000000	9,700,000.00	100.367000	SUNGARD		0.00
Inv Type: 37 FHLMC				1.268195	1,884,560,000.00	1,865,868,404.90	7,711,050.53		320,039.00
				1.270279	1,884,369,173.00	99.008172			-18,820,807.10



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16084	FAMCDN	31315LA32	08/01/2013	.000000	1,460,000.00	1,458,919.60	791.64	496.40
			08/01/2014	.160260	1,457,631.56	99.926000	SUNGARD	0.00
Inv Type: 50 AGENCY DISC NOTES				.000000	1,460,000.00	1,458,919.60	791.64	496.40
				.160260	1,457,631.56	99.926000		0.00
15583	FAMCDN	31315LQH4	12/17/2012	.000000	5,609,000.00	5,609,000.00	10,331.46	266.43
			12/10/2013	.190360	5,598,402.11	100.000000	SUNGARD	0.00
Inv Type: 53 OTHER DISC NOTES				.000000	5,609,000.00	5,609,000.00	10,331.46	266.43
				.190360	5,598,402.11	100.000000		0.00
16254	Reverse Repo		11/26/2013	.168831	-500,000,000.00	-500,000,000.00	-4,689.74	0.00
			12/02/2013	.168831	-500,000,000.00	100.000000	BOOK	0.00
Inv Type: 68 REV REPO 30/360				.168831	-500,000,000.00	-500,000,000.00	-4,689.74	0.00
				.168831	-500,000,000.00	100.000000		0.00
11456	MLGIP		06/30/2008	.056429	169,758,289.54	169,758,289.54	2,803.12	0.00
			12/01/2013	.056429	169,758,289.54	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.056429	169,758,289.54	169,758,289.54	2,803.12	0.00
				.056429	169,758,289.54	100.000000		0.00
Subtotal				1.257695	5,261,369,289.54	5,208,152,490.84	19,728,806.96	1,141,820.73
				1.262277	5,260,249,591.26	98.988537		-53,250,044.25

Fund: 7 CO. TRANS. BONDS 1ST REF.'78 S/F

16249	Repo Consolid Trans		11/21/2013	.120000	2,000,000.00	2,000,000.00	66.67	0.00
			12/12/2013	.120000	2,000,000.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.120000	2,000,000.00	2,000,000.00	66.67	0.00
				.120000	2,000,000.00	100.000000		0.00
Subtotal				.120000	2,000,000.00	2,000,000.00	66.67	0.00
				.120000	2,000,000.00	100.000000		0.00

Fund: 8 CONSOLIDATED TRANS. BONDS S/F

12228	CTRB 2009 Debt Serv		06/19/2009	.010050	4,227,303.49	4,227,303.49	0.00	0.00
			12/01/2013	.010050	4,227,303.49	100.000000	BOOK	0.00



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Inv. No.	Description	CUSIP	Purchase Maturity	Coupon YTM TR	Current Par /Share Current Book	Market Value Market Price	Curr Accr Int Price Source	Unrealized Gain Unrealized Loss
12229	CTRB 2009 Reserve		06/19/2009	.010022	4,275,892.23	4,275,892.23	0.00	0.00
			12/01/2013	.010022	4,275,892.23	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.010036	8,503,195.72	8,503,195.72	0.00	0.00
				.010036	8,503,195.72	100.000000		0.00
Subtotal				.010036	8,503,195.72	8,503,195.72	0.00	0.00
				.010036	8,503,195.72	100.000000		0.00

Fund: 11 COUNTY TRANS. REVENUE BOND

11457	Balt C BP 2004 Debt		06/30/2008	.010044	39,355.22	39,355.22	132.75	0.00
			12/01/2013	.010044	39,355.22	100.000000	BOOK	0.00
11458	Balt C BP 2004 Rese		06/30/2008	.010076	2,289,471.35	2,289,471.35	697.16	0.00
			12/01/2013	.010076	2,289,471.35	100.000000	BOOK	0.00
11461	CTRB 2007 Reserve		06/30/2008	.010039	2,373,744.83	2,373,744.83	0.00	0.00
			12/01/2013	.010039	2,373,744.83	100.000000	BOOK	0.00
11462	CTRB 2007 Debt Serv		06/30/2008	.010006	2,819,718.90	2,819,718.90	0.00	0.00
			12/01/2013	.010006	2,819,718.90	100.000000	BOOK	0.00
12197	CTRB 2009 Proceeds		06/05/2009	.010086	1,062,722.56	1,062,722.56	0.00	0.00
			12/01/2013	.010086	1,062,722.56	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.010044	8,585,012.86	8,585,012.86	829.91	0.00
				.010044	8,585,012.86	100.000000		0.00
Subtotal				.010044	8,585,012.86	8,585,012.86	829.91	0.00
				.010044	8,585,012.86	100.000000		0.00

Fund: 14 BC 2012 CRTB BOND PROCEEDS

15392	CTRB 2012 BC Bond P		09/20/2012	.010042	21,187,140.20	21,187,140.20	0.00	0.00
			09/19/2027	.010042	21,187,140.20	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.010042	21,187,140.20	21,187,140.20	0.00	0.00
				.010042	21,187,140.20	100.000000		0.00
Subtotal				.010042	21,187,140.20	21,187,140.20	0.00	0.00
				.010042	21,187,140.20	100.000000		0.00



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Inv. No.	Description	CUSIP	Purchase Maturity	Coupon YTM TR	Current Par /Share Current Book	Market Value Market Price	Curr Accr Int Price Source	Unrealized Gain Unrealized Loss
Fund: 15 BC 2012 CTRB DEBT SERVICE								
15473	CTRB 2012 BC Debt S		10/25/2012	.010072	628,701.34	628,701.34	0.00	0.00
			09/20/2027	.010072	628,701.34	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.010072	628,701.34	628,701.34	0.00	0.00
				.010072	628,701.34	100.000000		0.00
Subtotal				.010072	628,701.34	628,701.34	0.00	0.00
				.010072	628,701.34	100.000000		0.00

Fund: 16 BC 2012 CTRB RESERVE

15472	CTRB 2012 BC Reserv		10/25/2012	.009927	1,257,452.56	1,257,452.56	0.00	0.00
			09/20/2027	.009927	1,257,452.56	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.009927	1,257,452.56	1,257,452.56	0.00	0.00
				.009927	1,257,452.56	100.000000		0.00
Subtotal				.009927	1,257,452.56	1,257,452.56	0.00	0.00
				.009927	1,257,452.56	100.000000		0.00

Fund: 69 DHCD LINK DEPOSIT

12258	LD-004-01		06/10/2009	.250000	472,327.16	472,327.16	198.44	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	352.51	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	138.64	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	8.67	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	699.07	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	101.28	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	54.84	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	39.52	0.00



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			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	334.58	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	8.02	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	42.92	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	14.76	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		1,993.25	0.00
					.325750	3,038,094.92		100.000000	0.00
Subtotal					.325750	3,038,094.92		1,993.25	0.00
					.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	14,833.33	0.00	
			02/01/2014	4.450000	1,000,000.00	100.000000	BOOK	0.00	
8019	FFCB - WQFA	31331STW3	04/08/2005	4.940000	2,000,000.00	2,000,000.00	32,933.33	0.00	
			02/01/2015	4.940000	2,000,000.00	100.000000	BOOK	0.00	
8716	FFCB - WQFA	31331VRP3	02/21/2006	5.171000	1,000,000.00	1,000,000.00	17,236.67	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	51,880.00	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	55,790.00	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		172,673.33	0.00
					4.933524	10,500,000.00		100.000000	0.00
Subtotal					4.933524	10,500,000.00		172,673.33	0.00
					4.933524	10,500,000.00		100.000000	0.00

Fund: 634 RENTAL HOUSING CAPITAL APP.

152	UST	912810EE4	03/19/1990	8.500000	540,000.00	755,071.20	13,470.65	217,433.70
			02/15/2020	8.539499	537,637.50	139.828000	SUNGARD	0.00



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153	UST	912810EM6	08/25/1992	7.250000	355,000.00	490,066.85	7,553.40	142,055.86
			08/15/2022	7.414245	348,010.99	138.047000	SUNGARD	0.00
Inv Type: 12 TREASURY NOTES				8.008819	895,000.00	1,245,138.05	21,024.05	359,489.56
				8.097336	885,648.49	139.121570		0.00
			Subtotal	8.008819	895,000.00	1,245,138.05	21,024.05	359,489.56
				8.097336	885,648.49	139.121570		0.00

Fund: 2010 2010 QSCB Sinking Fund 080411

16083	QSCB 2010 FAMCDN	31315LA32	08/01/2013	.000000	8,540,000.00	8,533,680.40	4,630.58	2,903.60
			08/01/2014	.160260	8,526,146.22	99.926000	SUNGARD	0.00
Inv Type: 50 AGENCY DISC NOTES				.000000	8,540,000.00	8,533,680.40	4,630.58	2,903.60
				.160260	8,526,146.22	99.926000		0.00
			Subtotal	.000000	8,540,000.00	8,533,680.40	4,630.58	2,903.60
				.160260	8,526,146.22	99.926000		0.00

Fund: 2093 2011C 3rd QZAB Repo

16238	QZAB REPO 2011C-3rd		11/13/2013	.130000	6,649,372.00	6,649,372.00	432.21	0.00
			12/11/2013	.130000	6,649,372.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.130000	6,649,372.00	6,649,372.00	432.21	0.00
				.130000	6,649,372.00	100.000000		0.00
			Subtotal	.130000	6,649,372.00	6,649,372.00	432.21	0.00
				.130000	6,649,372.00	100.000000		0.00

Fund: 2098 2012 D 2nd Qualified Zone Bond

16239	QZAB REPO 2012D-2nd		11/13/2013	.130000	12,064,664.00	12,064,664.00	784.20	0.00
			12/11/2013	.130000	12,064,664.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.130000	12,064,664.00	12,064,664.00	784.20	0.00
				.130000	12,064,664.00	100.000000		0.00
			Subtotal	.130000	12,064,664.00	12,064,664.00	784.20	0.00



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				.130000	12,064,664.00	100.000000		0.00
Grand Total			Count 175	1.249748	5,345,217,923.14	5,292,344,942.89	19,931,241.16	1,504,213.89
				1.254530	5,344,075,019.57	99.010836		-53,250,044.25