



Inventory by Market Value

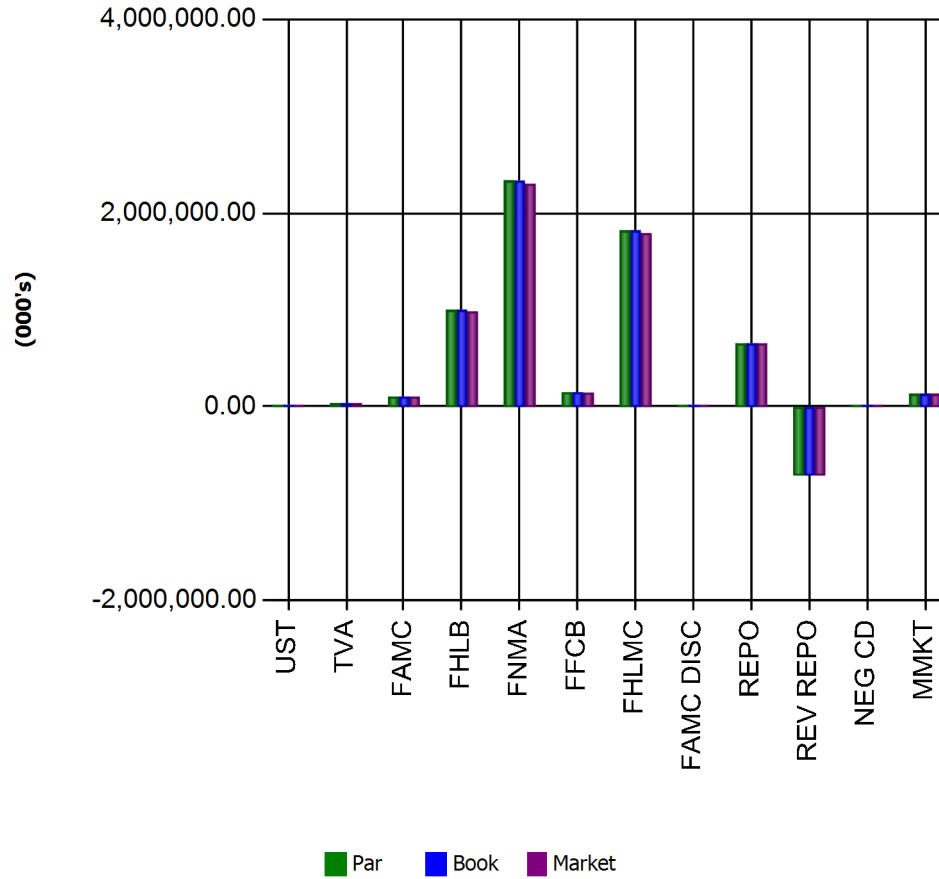
As Of Date: 03/31/2014

Date Basis: Settlement

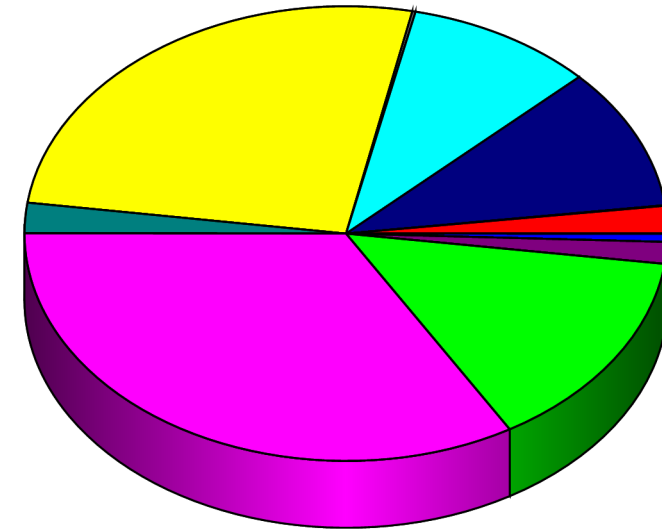
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State of Maryland



CURRENT PAR in 000's and in %



- | | |
|----------------------------|--------------------------------|
| UST - 895.00-0.02% | FHLMC - 1,824,560.00-32.75% |
| TVA - 40,000.00-0.72% | FAMC DISC - 11,000.00-0.20% |
| FAMC - 107,800.00-1.93% | REPO - 659,003.00-11.83% |
| FHLB - 1,003,350.00-18.01% | REV REPO - -704,981.00--12.65% |
| FNMA - 2,340,422.00-42.01% | NEG CD - 2,793.00-0.05% |
| FFCB - 149,955.00-2.69% | MMKT - 136,418.00-2.45% |



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Asset Allocation

Assets (000's)	Current Par	Current Book	Market	Un Gain/Loss
UST	895	886	1,221	336
TVA	40,000	39,810	39,810	0
FAMC	107,800	107,780	106,612	-1,168
FHLB	1,003,350	1,003,242	987,419	-15,823
FNMA	2,340,422	2,339,839	2,307,518	-32,321
FFCB	149,955	149,935	147,967	-1,968
FHLMC	1,824,560	1,824,365	1,796,651	-27,715
FAMC DISC	11,000	10,982	10,998	4
REPO	659,003	659,003	659,003	0
REV REPO	-704,981	-704,981	-704,981	0
NEG CD	2,793	2,793	2,793	0
MMKT	136,418	136,418	136,418	0
Totals(000's)	5,571,215	5,570,071	5,491,427	-78,655



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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	357,777.78	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	357,777.78	0.00
				1.849070	39,809,600.00	99.524000		0.00
15189	FAMC	31315PQR3	07/03/2012	1.100000	8,000,000.00	7,961,360.00	21,511.11	0.00
			07/03/2017	1.115464	7,994,000.00	99.517000	SUNGARD	-32,640.00
15312	FAMC	31315PTX7	08/23/2012	1.150000	10,000,000.00	9,937,900.00	12,138.89	0.00
			08/23/2017	1.160322	9,995,000.00	99.379000	SUNGARD	-57,100.00
15693	FAMC	31315PNZ8	01/30/2013	1.050000	22,800,000.00	22,469,400.00	40,565.00	0.00
			01/30/2018	1.055146	22,794,300.00	98.550000	SUNGARD	-324,900.00
15765	FAMC	31315PRF8	03/06/2013	1.050000	9,000,000.00	8,871,210.00	6,562.50	0.00
			03/06/2018	1.050000	9,000,000.00	98.569000	SUNGARD	-128,790.00
15834	FAMC	31315PSZ3	04/02/2013	1.150000	25,000,000.00	24,535,500.00	143,750.00	0.00
			04/02/2018	1.151036	24,998,750.00	98.142000	SUNGARD	-463,250.00
16031	FAMC	31315PM48	06/27/2013	1.300000	23,000,000.00	22,734,810.00	78,072.22	0.00
			06/27/2018	1.300000	23,000,000.00	98.847000	SUNGARD	-265,190.00
16170	FAMC	31315P3U1	09/18/2013	2.005280	10,000,000.00	10,101,600.00	7,241.29	104,100.00
			09/18/2018	2.010561	9,997,500.00	101.016000	SUNGARD	0.00
Inv Type: 31 FAMCA				1.228137	107,800,000.00	106,611,780.00	309,841.01	104,100.00
				1.232059	107,779,550.00	98.897755		-1,271,870.00
15351	FHLB	313380P92	09/26/2012	1.000000	50,000,000.00	49,308,500.00	6,944.44	0.00
			09/26/2017	1.005139	49,987,500.00	98.617000	SUNGARD	-679,000.00
15427	FHLB	313380TD9	10/16/2012	1.000000	15,300,000.00	15,119,154.00	70,125.00	0.00
			10/16/2017	1.001028	15,299,235.00	98.818000	SUNGARD	-180,081.00
15461	FHLB	3133813R4	11/09/2012	1.000000	50,000,000.00	49,157,000.00	197,222.22	0.00
			11/09/2017	1.000000	50,000,000.00	98.314000	SUNGARD	-843,000.00
15588	FHLB	3133813R4	12/18/2012	1.000000	50,000,000.00	49,157,000.00	197,222.22	0.00
			11/09/2017	1.004155	49,990,000.00	98.314000	SUNGARD	-833,000.00
15597	FHLB	313381MV4	01/17/2013	1.050000	43,750,000.00	43,007,125.00	94,427.08	0.00
			01/17/2018	1.056176	43,736,875.00	98.302000	SUNGARD	-729,750.00
15620	FHLB	313381R31	02/01/2013	1.050000	50,000,000.00	49,141,000.00	87,500.00	0.00
			02/01/2018	1.050000	50,000,000.00	98.282000	SUNGARD	-859,000.00
15628	FHLB	313381SE6	02/01/2013	1.100000	50,000,000.00	49,231,000.00	91,666.67	0.00



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
			02/01/2018	1.100000	50,000,000.00		98.462000	SUNGARD		-769,000.00
15687	FHLB	3133823A9	02/22/2013	1.150000	50,000,000.00		49,236,500.00	62,291.67		0.00
			02/22/2018	1.150000	50,000,000.00		98.473000	SUNGARD		-763,500.00
15692	FHLB	3133823A9	02/22/2013	1.150000	9,500,000.00		9,354,935.00	11,835.42		0.00
			02/22/2018	1.165485	9,492,875.00		98.473000	SUNGARD		-137,940.00
15695	FHLB	3133825N9	02/28/2013	1.200000	50,000,000.00		49,305,500.00	55,000.00		0.00
			02/28/2018	1.200000	50,000,000.00		98.611000	SUNGARD		-694,500.00
15725	FHLB	313381M69	01/16/2013	1.000000	50,000,000.00		49,126,500.00	104,166.67		0.00
			01/16/2018	1.003083	49,992,500.00		98.253000	SUNGARD		-866,000.00
15759	FHLB	3133823A9	02/22/2013	1.150000	9,250,000.00		9,108,752.50	11,523.96		0.00
			02/22/2018	1.152064	9,249,075.00		98.473000	SUNGARD		-140,322.50
15800	FHLB	313382HU0	03/27/2013	1.090000	47,225,000.00		46,482,623.00	5,719.47		0.00
			03/27/2018	1.105460	47,189,581.25		98.428000	SUNGARD		-706,958.25
15801	FHLB	313382HU0	03/27/2013	1.090000	15,000,000.00		14,764,200.00	1,816.67		0.00
			03/27/2018	1.105460	14,988,750.00		98.428000	SUNGARD		-224,550.00
15923	FHLB	3133833W9	06/06/2013	1.100000	50,000,000.00		48,774,000.00	175,694.44		0.00
			06/06/2018	1.100000	50,000,000.00		97.548000	SUNGARD		-1,226,000.00
15943	FHLB	3133836G1	06/11/2013	1.150000	50,000,000.00		49,012,000.00	175,694.44		0.00
			06/11/2018	1.150000	50,000,000.00		98.024000	SUNGARD		-988,000.00
15944	FHLB	3133836L0	05/28/2013	1.200000	50,000,000.00		48,943,000.00	211,666.67		0.00
			05/24/2018	1.202079	49,995,000.00		97.886000	SUNGARD		-1,052,000.00
15962	FHLB	313383D99	06/20/2013	1.250000	50,000,000.00		48,914,500.00	175,347.22		0.00
			06/20/2018	1.250207	49,999,500.00		97.829000	SUNGARD		-1,085,000.00
15963	FHLB	313383CD1	06/05/2013	1.300000	23,175,000.00		22,857,966.00	97,077.50		0.00
			06/05/2018	1.300000	23,175,000.00		98.632000	SUNGARD		-317,034.00
15966	FHLB	313383D99	06/20/2013	1.250000	25,000,000.00		24,457,250.00	87,673.61		0.00
			06/20/2018	1.250000	25,000,000.00		97.829000	SUNGARD		-542,750.00
15978	FHLB	313383H20	06/26/2013	1.375000	25,000,000.00		24,543,500.00	90,711.81		0.00
			06/26/2018	1.377077	24,997,500.00		98.174000	SUNGARD		-454,000.00
16010	FHLB	313383HX2	06/19/2013	1.625000	100,000,000.00		99,021,000.00	460,416.67		0.00
			06/19/2018	1.625000	100,000,000.00		99.021000	SUNGARD		-979,000.00
16019	FHLB	313383J69	06/12/2013	1.600000	25,000,000.00		24,777,250.00	121,111.11		0.00
			06/12/2018	1.600000	25,000,000.00		99.109000	SUNGARD		-222,750.00
16022	FHLB	313383AU5	06/13/2013	1.200000	26,900,000.00		26,366,573.00	96,840.00		0.00
			06/13/2018	1.200000	26,900,000.00		98.017000	SUNGARD		-533,427.00
16318	FHLB	3130A0R77	02/14/2014	2.000000	13,250,000.00		13,244,832.50	34,597.22		0.00
			02/14/2019	2.002112	13,248,675.00		99.961000	SUNGARD		-3,842.50



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					Current Book	Market Price		Unrealized Loss	
16325	FHLB	3130A0UN8	02/27/2014	2.000000	7,530,000.00	7,532,108.40	14,223.33	2,108.40	
			02/27/2019	2.000000	7,530,000.00	100.028000	SUNGARD	0.00	
16326	FHLB	3130A0UN8	02/27/2014	2.000000	17,470,000.00	17,474,891.60	32,998.89	4,891.60	
			02/27/2019	2.000000	17,470,000.00	100.028000	SUNGARD	0.00	
Inv Type: 32 FHLB				1.213606	1,003,350,000.00	987,418,661.00	2,771,514.40	7,000.00	
				1.215825	1,003,242,066.25	98.412185		-15,830,405.25	
15190	FNMA	3135G0MK6	07/17/2012	1.200000	31,315,000.00	31,114,270.85	77,243.67	0.00	
			07/17/2017	1.200000	31,315,000.00	99.359000	SUNGARD	-200,729.15	
15191	FNMA	3136G0SD4	07/26/2012	1.200000	50,000,000.00	49,831,500.00	108,333.33	0.00	
			07/26/2017	1.202067	49,995,000.00	99.663000	SUNGARD	-163,500.00	
15216	FNMA	3136G0RTO	07/26/2012	1.150000	20,000,000.00	19,899,400.00	41,527.78	0.00	
			07/26/2017	1.150000	20,000,000.00	99.497000	SUNGARD	-100,600.00	
15220	FNMA	3136G0RTO	07/26/2012	1.150000	18,750,000.00	18,655,687.50	38,932.29	0.00	
			07/26/2017	1.150000	18,750,000.00	99.497000	SUNGARD	-94,312.50	
15245	FNMA	3135G0MW0	08/09/2012	1.050000	31,797,000.00	31,551,209.19	48,225.45	0.00	
			08/09/2017	1.052058	31,793,820.30	99.227000	SUNGARD	-242,611.11	
15259	FNMA	3135G0NF6	08/21/2012	1.000000	53,000,000.00	52,585,010.00	58,888.89	0.00	
			08/21/2017	1.006167	52,984,100.00	99.217000	SUNGARD	-399,090.00	
15318	FNMA	3136G0ZG9	08/28/2012	1.150000	25,000,000.00	24,899,500.00	26,354.17	0.00	
			08/28/2017	1.150000	25,000,000.00	99.598000	SUNGARD	-100,500.00	
15326	FNMA	3135G0NR0	08/28/2012	1.100000	21,425,000.00	21,357,297.00	21,603.54	0.00	
			08/28/2017	1.102061	21,422,857.50	99.684000	SUNGARD	-65,560.50	
15337	FNMA	3135G0PD9	09/27/2012	1.070000	11,100,000.00	11,003,985.00	1,319.67	0.00	
			09/27/2017	1.070000	11,100,000.00	99.135000	SUNGARD	-96,015.00	
15383	FNMA	3136G0J93	10/17/2012	1.000000	50,000,000.00	49,456,000.00	227,777.78	0.00	
			10/17/2017	1.004111	49,990,000.00	98.912000	SUNGARD	-534,000.00	
15393	FNMA	3135G0PL1	10/04/2012	1.050000	50,000,000.00	49,556,000.00	258,125.00	0.00	
			10/04/2017	1.050000	50,000,000.00	99.112000	SUNGARD	-444,000.00	
15394	FNMA	3136G0L58	10/18/2012	1.000000	35,975,000.00	35,587,909.00	162,886.81	0.00	
			10/18/2017	1.015422	35,948,018.75	98.924000	SUNGARD	-360,109.75	
15401	FNMA	3135G0PV9	10/12/2012	1.060000	50,000,000.00	49,438,500.00	248,805.56	0.00	
			10/12/2017	1.060000	50,000,000.00	98.877000	SUNGARD	-561,500.00	
15407	FNMA	3136G0B26	09/27/2012	1.000000	19,925,000.00	19,740,494.50	2,213.89	0.00	
			09/27/2017	1.005139	19,920,018.75	99.074000	SUNGARD	-179,524.25	
15422	FNMA	3136G0R94	11/01/2012	1.000000	50,000,000.00	49,306,500.00	208,333.33	0.00	
			11/01/2017	1.001028	49,997,500.00	98.613000	SUNGARD	-691,000.00	



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					Current Book	Market Price		Unrealized Loss	
15442	FNMA	3136G0U33	11/01/2012	1.000000	50,000,000.00	49,306,500.00	208,333.33		0.00
			11/01/2017	1.000000	50,000,000.00	98.613000	SUNGARD		-693,500.00
15452	FNMA	3135G0QL0	10/24/2012	1.000000	43,990,000.00	43,395,255.20	191,845.28		0.00
			10/24/2017	1.002056	43,985,601.00	98.648000	SUNGARD		-590,345.80
15499	FNMA	3136G05V9	12/04/2012	1.050000	50,000,000.00	49,375,500.00	170,625.00		0.00
			12/04/2017	1.050000	50,000,000.00	98.751000	SUNGARD		-624,500.00
15500	FNMA	3136G05F4	11/29/2012	1.030000	33,000,000.00	32,587,500.00	115,188.33		0.00
			11/29/2017	1.030000	33,000,000.00	98.750000	SUNGARD		-412,500.00
15533	FNMA	3135G0SH7	12/12/2012	1.000000	50,000,000.00	49,258,000.00	151,388.89		0.00
			12/12/2017	1.010280	49,975,000.00	98.516000	SUNGARD		-717,000.00
15540	FNMA	3136G13J6	12/26/2012	1.050000	50,000,000.00	49,202,000.00	138,541.67		0.00
			12/26/2017	1.050000	50,000,000.00	98.404000	SUNGARD		-798,000.00
15541	FNMA	3136G12Y4	12/21/2012	1.050000	50,000,000.00	49,227,500.00	145,833.33		0.00
			12/21/2017	1.051029	49,997,500.00	98.455000	SUNGARD		-770,000.00
15543	FNMA	3135G0SJ3	12/26/2012	1.000000	50,000,000.00	49,185,000.00	131,944.44		0.00
			12/26/2017	1.002056	49,995,000.00	98.370000	SUNGARD		-810,000.00
15580	FNMA	3135G0TD5	12/31/2012	1.000000	55,000,000.00	54,062,250.00	142,083.33		0.00
			12/28/2017	1.000000	55,000,000.00	98.295000	SUNGARD		-937,750.00
15581	FNMA	3135G0TD5	12/31/2012	1.000000	50,000,000.00	49,147,500.00	129,166.67		0.00
			12/28/2017	1.000000	50,000,000.00	98.295000	SUNGARD		-852,500.00
15652	FNMA	3135G0TK9	01/30/2013	1.050000	50,000,000.00	49,287,500.00	88,958.33		0.00
			01/30/2018	1.053088	49,992,500.00	98.575000	SUNGARD		-705,000.00
15653	FNMA	3135G0TV5	01/30/2013	1.030000	50,000,000.00	49,185,500.00	87,263.89		0.00
			01/30/2018	1.030000	50,000,000.00	98.371000	SUNGARD		-814,500.00
15656	FNMA	3136G1BK4	02/05/2013	1.000000	16,500,000.00	16,218,015.00	25,666.67		0.00
			02/05/2018	1.004111	16,496,700.00	98.291000	SUNGARD		-278,685.00
15660	FNMA	3135G0TK9	01/30/2013	1.050000	40,800,000.00	40,218,600.00	72,590.00		0.00
			01/30/2018	1.050412	40,799,184.00	98.575000	SUNGARD		-580,584.00
15661	FNMA	3135G0TK9	01/30/2013	1.050000	15,000,000.00	14,786,250.00	26,687.50		0.00
			01/30/2018	1.050412	14,999,700.00	98.575000	SUNGARD		-213,450.00
15679	FNMA	3135G0UD3	02/14/2013	1.010000	50,000,000.00	49,260,500.00	65,930.56		0.00
			02/14/2018	1.035718	49,937,500.00	98.521000	SUNGARD		-677,000.00
15712	FNMA	3136G1DU0	03/07/2013	1.200000	50,000,000.00	49,330,500.00	40,000.00		0.00
			03/07/2018	1.201033	49,997,500.00	98.661000	SUNGARD		-667,000.00
15724	FNMA	3135G0UH4	02/22/2013	1.200000	20,400,000.00	20,182,332.00	26,520.00		0.00
			02/22/2018	1.201033	20,398,980.00	98.933000	SUNGARD		-216,648.00
15730	FNMA	3136G1EJ4	02/28/2013	1.150000	25,000,000.00	24,635,250.00	26,354.17		0.00



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
			02/28/2018	1.168584		24,977,500.00	98.541000	SUNGARD		-342,250.00
15735	FNMA	3136G1EN5	03/13/2013	1.100000		50,000,000.00	49,283,000.00	27,500.00		0.00
			03/13/2018	1.103092		49,992,500.00	98.566000	SUNGARD		-709,500.00
15743	FNMA	3135G0UX9	02/28/2013	1.200000		45,750,000.00	45,248,580.00	50,325.00		0.00
			02/28/2018	1.220678		45,704,250.00	98.904000	SUNGARD		-455,670.00
15744	FNMA	3136G1FM6	03/13/2013	1.250000		50,000,000.00	49,100,500.00	31,250.00		0.00
			03/13/2018	1.252070		49,995,000.00	98.201000	SUNGARD		-894,500.00
15755	FNMA	3135G0UX9	02/28/2013	1.200000		15,700,000.00	15,527,928.00	17,270.00		0.00
			02/28/2018	1.205167		15,696,075.00	98.904000	SUNGARD		-168,147.00
15794	FNMA	3136G1HW2	04/05/2013	1.125000		50,000,000.00	49,257,500.00	278,125.00		0.00
			04/03/2018	1.129133		49,990,000.00	98.515000	SUNGARD		-732,500.00
15795	FNMA	3135G0VL4	03/20/2013	1.125000		50,000,000.00	49,269,500.00	17,187.50		0.00
			03/20/2018	1.138410		49,967,500.00	98.539000	SUNGARD		-698,000.00
15805	FNMA	3135G0VL4	03/20/2013	1.125000		23,940,000.00	23,590,236.60	8,229.38		0.00
			03/20/2018	1.143571		23,918,454.00	98.539000	SUNGARD		-328,217.40
15807	FNMA	3136G1EN5	03/13/2013	1.100000		14,330,000.00	14,124,507.80	7,881.50		0.00
			03/13/2018	1.102061		14,328,567.00	98.566000	SUNGARD		-204,059.20
15829	FNMA	3135G0WB5	04/18/2013	1.200000		50,000,000.00	49,088,000.00	271,666.67		0.00
			04/18/2018	1.200000		50,000,000.00	98.176000	SUNGARD		-912,000.00
15835	FNMA	3135G0WB5	04/18/2013	1.200000		50,000,000.00	49,088,000.00	271,666.67		0.00
			04/18/2018	1.200000		50,000,000.00	98.176000	SUNGARD		-912,000.00
15842	FNMA	3136G1K73	05/02/2013	1.150000		50,000,000.00	49,013,000.00	237,986.11		0.00
			05/02/2018	1.152064		49,995,000.00	98.026000	SUNGARD		-982,000.00
15847	FNMA	3136G1K57	04/30/2013	1.100000		22,725,000.00	22,274,817.75	104,850.63		0.00
			04/30/2018	1.102061		22,722,727.50	98.019000	SUNGARD		-447,909.75
15865	FNMA	3136G1KE8	05/09/2013	1.100000		50,000,000.00	48,871,000.00	218,472.22		0.00
			05/08/2018	1.100000		50,000,000.00	97.742000	SUNGARD		-1,129,000.00
15883	FNMA	3136G1JQ3	04/18/2013	1.200000		50,000,000.00	49,105,000.00	271,666.67		0.00
			04/18/2018	1.202067		49,995,000.00	98.210000	SUNGARD		-890,000.00
15922	FNMA	3135G0WM1	05/08/2013	1.000000		50,000,000.00	48,979,500.00	209,722.22		0.00
			04/30/2018	1.000000		50,000,000.00	97.959000	SUNGARD		-1,020,500.00
15924	FNMA	3136G1MJ5	06/06/2013	1.100000		50,000,000.00	48,936,000.00	175,694.44		0.00
			06/06/2018	1.100000		50,000,000.00	97.872000	SUNGARD		-1,064,000.00
15967	FNMA	3136G1NE5	06/20/2013	1.250000		50,000,000.00	49,151,500.00	175,347.22		0.00
			06/20/2018	1.250000		50,000,000.00	98.303000	SUNGARD		-848,500.00
15968	FNMA	3136G1ND7	06/19/2013	1.150000		50,000,000.00	49,096,500.00	162,916.67		0.00
			06/19/2018	1.152064		49,995,000.00	98.193000	SUNGARD		-898,500.00



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					Current Book	Market Price		Unrealized Loss	
15969	FNMA	3136G1NF2	06/20/2013	1.250000	50,000,000.00	49,151,500.00	175,347.22		0.00
			06/20/2018	1.252070	49,995,000.00	98.303000	SUNGARD		-843,500.00
15970	FNMA	3135G0XG3	05/23/2013	1.000000	50,000,000.00	48,865,500.00	180,555.56		0.00
			05/21/2018	1.082694	49,799,500.00	97.731000	SUNGARD		-934,000.00
15984	FNMA	3136G1NP0	06/26/2013	1.300000	50,000,000.00	49,322,000.00	171,527.78		0.00
			06/26/2018	1.306218	49,985,000.00	98.644000	SUNGARD		-663,000.00
16041	FNMA	3135G0TD5	12/31/2012	1.000000	50,000,000.00	49,147,500.00	129,166.67		0.00
			12/28/2017	1.002061	49,995,000.00	98.295000	SUNGARD		-847,500.00
16285	FNMA	3136G1YK9	01/17/2014	2.000000	50,000,000.00	50,191,500.00	205,555.56		196,500.00
			01/17/2019	2.002112	49,995,000.00	100.383000	SUNGARD		0.00
Inv Type: 34 FNMA					1.112569	2,340,422,000.00		6,915,403.24	196,500.00
					1.117702	2,339,838,553.80		98.594091	-32,517,268.41
15388	FFCB	3133EA2C1	09/26/2012	1.000000	80,000,000.00	78,767,200.00	11,111.11		0.00
			09/26/2017	1.005139	79,980,000.00	98.459000	SUNGARD		-1,212,800.00
15545	FFCB	3133EAS41	12/03/2012	1.080000	60,455,000.00	59,699,312.50	212,197.05		0.00
			12/04/2017	1.080000	60,455,000.00	98.750000	SUNGARD		-755,687.50
Inv Type: 36 FFCB					1.034439	140,455,000.00		223,308.16	0.00
					1.037365	140,435,000.00		98.584253	-1,968,487.50
15217	FHLMC	3134G3YK0	07/24/2012	1.125000	49,500,000.00	49,361,895.00	103,640.63		0.00
			07/24/2017	1.125000	49,500,000.00	99.721000	SUNGARD		-138,105.00
15219	FHLMC	3134G3YY0	07/25/2012	1.000000	3,300,000.00	3,278,913.00	6,050.00		0.00
			07/25/2017	1.010280	3,298,350.00	99.361000	SUNGARD		-19,437.00
15221	FHLMC	3134G3ZF0	07/25/2012	1.000000	50,000,000.00	49,671,000.00	91,666.67		0.00
			07/25/2017	1.019537	49,952,500.00	99.342000	SUNGARD		-281,500.00
15222	FHLMC	3134G3YC8	07/19/2012	1.125000	5,500,000.00	5,494,775.00	12,375.00		0.00
			07/19/2017	1.125000	5,500,000.00	99.905000	SUNGARD		-5,225.00
15238	FHLMC	3134G3ZR4	08/07/2012	1.000000	23,480,000.00	23,258,583.60	35,220.00		0.00
			08/07/2017	1.013365	23,464,738.00	99.057000	SUNGARD		-206,154.40
15349	FHLMC	3134G3H94	09/20/2012	1.000000	40,000,000.00	39,637,600.00	12,222.22		0.00
			09/20/2017	1.005139	39,990,000.00	99.094000	SUNGARD		-352,400.00
15382	FHLMC	3134G3M23	09/28/2012	1.020000	24,000,000.00	23,809,200.00	2,040.00		0.00
			09/28/2017	1.040577	23,976,000.00	99.205000	SUNGARD		-166,800.00
15546	FHLMC	3134G32M1	12/28/2012	1.000000	50,000,000.00	49,070,000.00	129,166.67		0.00
			12/28/2017	1.002056	49,995,000.00	98.140000	SUNGARD		-925,000.00
15556	FHLMC	3134G32M1	12/28/2012	1.000000	89,000,000.00	87,344,600.00	229,916.67		0.00



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
			12/28/2017	1.004111	88,982,200.00	98.140000		SUNGARD	-1,637,600.00	
15577	FHLMC	3134G33B4	01/11/2013	1.000000	100,000,000.00	98.479000	98,479,000.00	222,222.22	0.00	
			01/11/2018	1.000206	99,999,000.00	98.479000		SUNGARD	-1,520,000.00	
15594	FHLMC	3134G33L2	01/22/2013	1.050000	50,000,000.00	49,318,500.00	49,318,500.00	100,625.00	0.00	
			01/22/2018	1.050000	50,000,000.00	98.637000		SUNGARD	-681,500.00	
15595	FHLMC	3134G33M0	01/16/2013	1.050000	46,000,000.00	45,347,720.00	45,347,720.00	100,625.00	0.00	
			01/16/2018	1.050000	46,000,000.00	98.582000		SUNGARD	-652,280.00	
15629	FHLMC	3134G33M0	01/16/2013	1.050000	31,500,000.00	31,053,330.00	31,053,330.00	68,906.25	0.00	
			01/16/2018	1.056176	31,490,550.00	98.582000		SUNGARD	-437,220.00	
15657	FHLMC	3134G34K3	01/30/2013	1.000000	20,000,000.00	19,572,200.00	19,572,200.00	33,888.89	0.00	
			01/30/2018	1.000000	20,000,000.00	97.861000		SUNGARD	-427,800.00	
15713	FHLMC	3134G35M8	03/06/2013	1.250000	50,000,000.00	49,365,000.00	49,365,000.00	43,402.78	0.00	
			03/06/2018	1.253104	49,992,500.00	98.730000		SUNGARD	-627,500.00	
15762	FHLMC	3134G36B1	03/22/2013	1.250000	50,000,000.00	49,223,500.00	49,223,500.00	19,097.22	0.00	
			03/20/2018	1.250000	50,000,000.00	98.447000		SUNGARD	-776,500.00	
15764	FHLMC	3134G36L9	03/28/2013	1.250000	50,000,000.00	49,112,500.00	49,112,500.00	5,208.33	0.00	
			03/28/2018	1.250000	50,000,000.00	98.225000		SUNGARD	-887,500.00	
15806	FHLMC	3134G36X3	03/28/2013	1.125000	10,000,000.00	9,852,200.00	9,852,200.00	937.50	0.00	
			03/28/2018	1.143571	9,991,000.00	98.522000		SUNGARD	-138,800.00	
15826	FHLMC	3134G36Z8	04/17/2013	1.150000	50,000,000.00	49,088,000.00	49,088,000.00	261,944.44	0.00	
			04/17/2018	1.155160	49,987,500.00	98.176000		SUNGARD	-899,500.00	
15841	FHLMC	3134G37H7	04/25/2013	1.150000	12,930,000.00	12,693,898.20	12,693,898.20	64,434.50	0.00	
			04/25/2018	1.150000	12,930,000.00	98.174000		SUNGARD	-236,101.80	
15846	FHLMC	3134G42B3	04/25/2013	1.100000	63,000,000.00	61,376,490.00	61,376,490.00	300,300.00	0.00	
			04/25/2018	1.102061	62,993,700.00	97.423000		SUNGARD	-1,617,210.00	
15864	FHLMC	3134G42B3	04/25/2013	1.100000	56,750,000.00	55,287,552.50	55,287,552.50	270,508.33	0.00	
			04/25/2018	1.102061	56,744,325.00	97.423000		SUNGARD	-1,456,772.50	
15903	FHLMC	3134G43V8	05/15/2013	1.050000	24,900,000.00	24,395,775.00	24,395,775.00	98,770.00	0.00	
			05/15/2018	1.052058	24,897,510.00	97.975000		SUNGARD	-501,735.00	
15904	FHLMC	3134G43V8	05/15/2013	1.050000	40,000,000.00	39,190,000.00	39,190,000.00	158,666.67	0.00	
			05/15/2018	1.051647	39,996,800.00	97.975000		SUNGARD	-806,800.00	
15912	FHLMC	3134G43V8	05/15/2013	1.050000	11,000,000.00	10,777,250.00	10,777,250.00	43,633.33	0.00	
			05/15/2018	1.050000	11,000,000.00	97.975000		SUNGARD	-222,750.00	
15941	FHLMC	3134G45F1	06/12/2013	1.150000	50,000,000.00	48,969,000.00	48,969,000.00	174,097.22	0.00	
			06/12/2018	1.150000	50,000,000.00	97.938000		SUNGARD	-1,031,000.00	
15942	FHLMC	3134G45H7	06/13/2013	1.150000	50,000,000.00	48,966,500.00	48,966,500.00	172,500.00	0.00	
			06/13/2018	1.150000	50,000,000.00	97.933000		SUNGARD	-1,033,500.00	



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					Current Book	Market Price		Unrealized Loss	
15957	FHLMC	3134G46D5	06/12/2013	1.200000	50,000,000.00	48,882,000.00	181,666.67		0.00
			06/12/2018	1.203100	49,992,500.00	97.764000	SUNGARD		-1,110,500.00
15958	FHLMC	3134G46M5	06/19/2013	1.200000	50,000,000.00	49,021,000.00	170,000.00		0.00
			06/19/2018	1.200000	50,000,000.00	98.042000	SUNGARD		-979,000.00
15971	FHLMC	3134G46R4	06/25/2013	1.300000	50,000,000.00	49,100,500.00	173,333.33		0.00
			06/25/2018	1.300000	50,000,000.00	98.201000	SUNGARD		-899,500.00
15973	FHLMC	3134G46V5	06/27/2013	1.350000	50,000,000.00	49,115,500.00	176,250.00		0.00
			06/27/2018	1.350000	50,000,000.00	98.231000	SUNGARD		-884,500.00
15976	FHLMC	3134G47A0	06/27/2013	1.300000	50,000,000.00	49,273,000.00	169,722.22		0.00
			06/27/2018	1.300000	50,000,000.00	98.546000	SUNGARD		-727,000.00
15977	FHLMC	3134G46Z6	06/27/2013	1.350000	50,000,000.00	49,359,500.00	176,250.00		0.00
			06/27/2018	1.350000	50,000,000.00	98.719000	SUNGARD		-640,500.00
15979	FHLMC	3134G47D4	06/27/2013	1.400000	50,000,000.00	49,292,500.00	182,777.78		0.00
			06/27/2018	1.400000	50,000,000.00	98.585000	SUNGARD		-707,500.00
15980	FHLMC	3134G47E2	06/27/2013	1.400000	50,000,000.00	49,327,000.00	182,777.78		0.00
			06/27/2018	1.400000	50,000,000.00	98.654000	SUNGARD		-673,000.00
15981	FHLMC	3134G47C6	06/27/2013	1.400000	50,000,000.00	49,327,000.00	182,777.78		0.00
			06/27/2018	1.400000	50,000,000.00	98.654000	SUNGARD		-673,000.00
15982	FHLMC	3134G47F9	06/27/2013	1.350000	50,000,000.00	49,326,000.00	176,250.00		0.00
			06/27/2018	1.352075	49,995,000.00	98.652000	SUNGARD		-669,000.00
15986	FHLMC	3134G47J1	06/27/2013	1.500000	50,000,000.00	49,294,500.00	195,833.33		0.00
			06/27/2018	1.500000	50,000,000.00	98.589000	SUNGARD		-705,500.00
15987	FHLMC	3134G47H5	06/27/2013	1.500000	50,000,000.00	49,259,500.00	195,833.33		0.00
			06/27/2018	1.500000	50,000,000.00	98.519000	SUNGARD		-740,500.00
16014	FHLMC	3134G4AU2	06/27/2013	1.600000	50,000,000.00	49,632,000.00	208,888.89		0.00
			06/27/2018	1.600000	50,000,000.00	99.264000	SUNGARD		-368,000.00
16058	FHLMC	3134G4AX6	07/10/2013	1.750000	24,000,000.00	23,972,880.00	95,666.67		0.00
			07/09/2018	1.750000	24,000,000.00	99.887000	SUNGARD		-27,120.00
16183	FHLMC	3134G4H27	10/17/2013	2.000000	9,700,000.00	9,708,342.00	88,377.78		8,342.00
			10/17/2018	2.000000	9,700,000.00	100.086000	SUNGARD		0.00
16360	FHLMC	3134G4WV6	03/25/2014	2.000000	40,000,000.00	39,764,400.00	13,333.33		0.00
			03/25/2019	2.002112	39,996,000.00	99.411000	SUNGARD		-231,600.00
Inv Type: 37 FHLMC				1.220830	1,824,560,000.00	1,796,650,604.30	5,331,804.43		8,342.00
				1.223029	1,824,365,173.00	98.470349			-27,722,910.70
16084	FAMCDN	31315LA32	08/01/2013	.000000	1,460,000.00	1,459,751.80	1,576.80		543.44
			08/01/2014	.160260	1,457,631.56	99.983000	SUNGARD		0.00



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16258	FAMCDN	31315LR59	12/04/2013	.000000	91,000.00	90,950.86	48.52	48.75
			12/01/2014	.160259	90,853.59	99.946000	SUNGARD	0.00
Inv Type: 50 AGENCY DISC NOTES				.000000	1,551,000.00	1,550,702.66	1,625.32	592.19
				.160260	1,548,485.15	99.980829		0.00
16387	2013 2nd A Series		03/19/2014	.112569	95,704,483.00	95,704,483.00	3,890.36	0.00
			04/16/2014	.112569	95,704,483.00	100.000000	BOOK	0.00
16388	2014 1st A Series		03/19/2014	.112569	446,000,000.00	446,000,000.00	18,129.78	0.00
			04/16/2014	.112569	446,000,000.00	100.000000	BOOK	0.00
16389	2014 1st B Series		03/19/2014	.112569	22,055,821.00	22,055,821.00	896.56	0.00
			04/16/2014	.112569	22,055,821.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.112569	563,760,304.00	563,760,304.00	22,916.70	0.00
				.112569	563,760,304.00	100.000000		0.00
16401	Reverse Repo		03/28/2014	.246875	-450,000,000.00	-450,000,000.00	-3,085.94	0.00
			04/01/2014	.246875	-450,000,000.00	100.000000	BOOK	0.00
16402	Reverse Repo		03/31/2014	.099223	-254,981,000.00	-254,981,000.00	-1,265.00	0.00
			04/01/2014	.099223	-254,981,000.00	100.000000	BOOK	0.00
Inv Type: 68 REV REPO 30/360				.193471	-704,981,000.00	-704,981,000.00	-4,350.94	0.00
				.193471	-704,981,000.00	100.000000		0.00
11456	MLGIP		06/30/2008	.058911	98,787,356.03	98,787,356.03	0.00	0.00
			04/01/2014	.058911	98,787,356.03	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.058911	98,787,356.03	98,787,356.03	0.00	0.00
				.058911	98,787,356.03	100.000000		0.00
Subtotal				1.168733	5,415,704,660.03	5,335,592,305.88	15,929,840.10	316,534.19
				1.173032	5,414,585,088.23	98.520740		-79,310,941.86

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

16372	CTB 2013 Series 2nd		03/06/2014	.110000	75,000,000.00	75,000,000.00	5,958.33	0.00
			04/04/2014	.110000	75,000,000.00	100.000000	BOOK	0.00
16406	CTB 2013 Series		03/06/2014	.110000	5,812.50	5,812.50	0.00	0.00
			04/04/2014	.110000	5,812.50	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.110000	75,005,812.50	75,005,812.50	5,958.33	0.00



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				.110000	75,005,812.50	100.000000		0.00
	Subtotal			.110000	75,005,812.50	75,005,812.50	5,958.33	0.00
				.110000	75,005,812.50	100.000000		0.00
<hr/>								
Fund: 8 CONSOLIDATED TRANS. BONDS S/F								
12228	CTRB 2009 Debt Serv		06/19/2009	.009959	3,445,251.12	3,445,251.12	0.00	0.00
			04/01/2014	.009959	3,445,251.12	100.000000	BOOK	0.00
12229	CTRB 2009 Reserve		06/19/2009	.009987	4,276,033.80	4,276,033.80	0.00	0.00
			04/01/2014	.009987	4,276,033.80	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.009975	7,721,284.92	7,721,284.92	0.00	0.00
				.009975	7,721,284.92	100.000000		0.00
	Subtotal			.009975	7,721,284.92	7,721,284.92	0.00	0.00
				.009975	7,721,284.92	100.000000		0.00
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Fund: 11 COUNTY TRANS. REVENUE BOND								
11457	Balt C BP 2004 Debt		06/30/2008	.009078	356.17	356.17	0.00	0.00
			04/01/2014	.009078	356.17	100.000000	BOOK	0.00
11458	Balt C BP 2004 Rese		06/30/2008	.010044	2,289,547.58	2,289,547.58	0.00	0.00
			04/01/2014	.010044	2,289,547.58	100.000000	BOOK	0.00
11461	CTRB 2007 Reserve		06/30/2008	.009999	2,372,823.48	2,372,823.48	0.00	0.00
			04/01/2014	.009999	2,372,823.48	100.000000	BOOK	0.00
11462	CTRB 2007 Debt Serv		06/30/2008	.009967	2,819,812.07	2,819,812.07	0.00	0.00
			04/01/2014	.009967	2,819,812.07	100.000000	BOOK	0.00
12197	CTRB 2009 Proceeds		06/05/2009	.009944	1,038,972.51	1,038,972.51	0.00	0.00
			04/01/2014	.009944	1,038,972.51	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.009994	8,521,511.81	8,521,511.81	0.00	0.00
				.009994	8,521,511.81	100.000000		0.00
	Subtotal			.009994	8,521,511.81	8,521,511.81	0.00	0.00
				.009994	8,521,511.81	100.000000		0.00
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Fund: 14 BC 2012 CRTB BOND PROCEEDS								
15392	CTRB 2012 BC Bond P		09/20/2012	.010002	19,924,821.52	19,924,821.52	0.00	0.00



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			09/19/2027	.010002	19,924,821.52	100.000000	BOOK	0.00
	Inv Type: 98 MONEY MARKET FUNDS			.010002	19,924,821.52	19,924,821.52	0.00	0.00
				.010002	19,924,821.52	100.000000		0.00
				Subtotal	.010002 19,924,821.52	19,924,821.52	0.00	0.00
				.010002	19,924,821.52	100.000000		0.00
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Fund: 15 BC 2012 CTRB DEBT SERVICE								
15473	CTRB 2012 BC Debt S		10/25/2012	.010368	205,619.05	205,619.05	0.00	0.00
			09/20/2027	.010368	205,619.05	100.000000	BOOK	0.00
	Inv Type: 98 MONEY MARKET FUNDS			.010368	205,619.05	205,619.05	0.00	0.00
				.010368	205,619.05	100.000000		0.00
				Subtotal	.010368 205,619.05	205,619.05	0.00	0.00
				.010368	205,619.05	100.000000		0.00
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Fund: 16 BC 2012 CTRB RESERVE								
15472	CTRB 2012 BC Reserv		10/25/2012	.009869	1,257,493.70	1,257,493.70	0.00	0.00
			09/20/2027	.009869	1,257,493.70	100.000000	BOOK	0.00
	Inv Type: 98 MONEY MARKET FUNDS			.009869	1,257,493.70	1,257,493.70	0.00	0.00
				.009869	1,257,493.70	100.000000		0.00
				Subtotal	.009869 1,257,493.70	1,257,493.70	0.00	0.00
				.009869	1,257,493.70	100.000000		0.00
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Fund: 69 DHCD LINK DEPOSIT								
12258	LD-004-01		06/10/2009	.250000	459,122.53	459,122.53	1.00	0.00
			06/10/2019	.250000	459,122.53	100.000000	BOOK	0.00
12259	LD-004-02		06/10/2009	.250000	264,007.39	264,007.39	239.13	0.00
			06/10/2019	.250000	264,007.39	100.000000	BOOK	0.00
12260	LD-004-03		06/10/2009	.250000	103,703.43	103,703.43	93.33	0.00
			06/10/2019	.250000	103,703.43	100.000000	BOOK	0.00
12866	LD-079-01		01/05/2010	.650000	2,955.80	2,955.80	0.00	0.00
			01/05/2015	.650000	2,955.80	100.000000	BOOK	0.00



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13122	LD-082-01		02/19/2010	.480000	852,443.85	852,443.85	0.00	0.00	
			02/19/2020	.480000	852,443.85	100.000000	BOOK	0.00	
13123	LD-079-02		02/26/2010	.300000	197,532.89	197,532.89	205.77	0.00	
			02/26/2020	.300000	197,532.89	100.000000	BOOK	0.00	
13471	LD-074-01		07/29/2010	.510000	39,807.77	39,807.77	64.82	0.00	
			07/13/2015	.510000	39,807.77	100.000000	BOOK	0.00	
13912	LD-0122-01		12/06/2010	.250000	83,659.85	83,659.85	0.00	0.00	
			09/17/2020	.250000	83,659.85	100.000000	BOOK	0.00	
14478	LD-0149-01		08/15/2011	.250000	755,458.77	755,458.77	0.00	0.00	
			05/23/2021	.250000	755,458.77	100.000000	BOOK	0.00	
14480	LD-0152-01		08/15/2011	.250000	4,338.11	4,338.11	0.00	0.00	
			05/25/2014	.250000	4,338.11	100.000000	BOOK	0.00	
14999	LD-0163-01		03/23/2012	.250000	29,893.59	29,893.59	0.00	0.00	
			01/27/2017	.250000	29,893.59	100.000000	BOOK	0.00	
Inv Type: 75 NEG CD COMP ACT/365-6					.327865	2,792,923.98	2,792,923.98	604.05	0.00
					.327865	2,792,923.98	100.000000	0.00	
Subtotal					.327865	2,792,923.98	2,792,923.98	604.05	0.00
					.327865	2,792,923.98	100.000000	0.00	

Fund: 74 MD WATER REVOLVING LOAN FUND

8019	FFCB - WQFA	31331STW3	04/08/2005	4.940000	2,000,000.00	2,000,000.00	16,466.67	0.00	
			02/01/2015	4.940000	2,000,000.00	100.000000	BOOK	0.00	
8716	FFCB - WQFA	31331VRP3	02/21/2006	5.171000	1,000,000.00	1,000,000.00	8,618.33	0.00	
			02/01/2016	5.171000	1,000,000.00	100.000000	BOOK	0.00	
9403	FFCB - WQFA	31331XCV2	11/01/2006	5.188000	3,000,000.00	3,000,000.00	25,940.00	0.00	
			02/01/2016	5.188000	3,000,000.00	100.000000	BOOK	0.00	
11344	FFCB - WQFA	31331GBA6	09/09/2008	4.782000	3,500,000.00	3,500,000.00	27,895.00	0.00	
			02/01/2018	4.782000	3,500,000.00	100.000000	BOOK	0.00	
Inv Type: 36 FFCB					4.984421	9,500,000.00	9,500,000.00	78,920.00	0.00
					4.984421	9,500,000.00	100.000000	0.00	
Subtotal					4.984421	9,500,000.00	9,500,000.00	78,920.00	0.00
					4.984421	9,500,000.00	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	736,975.80	5,705.80	199,338.30
			02/15/2020	8.539499	537,637.50	136.477000	SUNGARD	0.00
153	UST	912810EM6	08/25/1992	7.250000	355,000.00	484,269.70	3,199.41	136,258.71
			08/15/2022	7.414245	348,010.99	136.414000	SUNGARD	0.00
Inv Type: 12 TREASURY NOTES				8.008819	895,000.00	1,221,245.50	8,905.21	335,597.01
				8.097336	885,648.49	136.452011		0.00
			Subtotal	8.008819	895,000.00	1,221,245.50	8,905.21	335,597.01
				8.097336	885,648.49	136.452011		0.00
Fund: 2010 2010 QSCB Sinking Fund 080411								
16083	QSCB 2010 FAMCDN	31315LA32	08/01/2013	.000000	8,540,000.00	8,538,548.20	9,223.20	3,178.78
			08/01/2014	.160260	8,526,146.22	99.983000	SUNGARD	0.00
Inv Type: 50 AGENCY DISC NOTES				.000000	8,540,000.00	8,538,548.20	9,223.20	3,178.78
				.160260	8,526,146.22	99.983000		0.00
			Subtotal	.000000	8,540,000.00	8,538,548.20	9,223.20	3,178.78
				.160260	8,526,146.22	99.983000		0.00
Fund: 2011 2010 QZAB Special Sinking Fund								
16257	QZAB 2010 FAMCDN	31315LR59	12/04/2013	.000000	909,000.00	908,509.14	484.76	486.86
			12/01/2014	.160258	907,537.52	99.946000	SUNGARD	0.00
Inv Type: 50 AGENCY DISC NOTES				.000000	909,000.00	908,509.14	484.76	486.86
				.160258	907,537.52	99.946000		0.00
			Subtotal	.000000	909,000.00	908,509.14	484.76	486.86
				.160258	907,537.52	99.946000		0.00
Fund: 2093 2011C 3rd QZAB Repo								
16390	QZAB 2011C 3rd		03/19/2014	.112569	5,000,791.00	5,000,791.00	203.28	0.00
			04/16/2014	.112569	5,000,791.00	100.000000	BOOK	0.00



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Inv Type: 60 REPO OPEN ACT-360				.112569	5,000,791.00	5,000,791.00	203.28	0.00
				.112569	5,000,791.00	100.000000		0.00
Subtotal				.112569	5,000,791.00	5,000,791.00	203.28	0.00
				.112569	5,000,791.00	100.000000		0.00
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Fund: 2098 2012 D 2nd Qualified Zone Bond								
16391	QZAB 2012D 2nd		03/19/2014	.112569	10,712,609.00	10,712,609.00	435.46	0.00
			04/16/2014	.112569	10,712,609.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.112569	10,712,609.00	10,712,609.00	435.46	0.00
				.112569	10,712,609.00	100.000000		0.00
Subtotal				.112569	10,712,609.00	10,712,609.00	435.46	0.00
				.112569	10,712,609.00	100.000000		0.00
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Fund: 2101 2013 3RD BOND SERIES								
16392	QZAB 2013 3rd		03/19/2014	.112569	4,523,917.00	4,523,917.00	183.90	0.00
			04/16/2014	.112569	4,523,917.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.112569	4,523,917.00	4,523,917.00	183.90	0.00
				.112569	4,523,917.00	100.000000		0.00
Subtotal				.112569	4,523,917.00	4,523,917.00	183.90	0.00
				.112569	4,523,917.00	100.000000		0.00
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Grand Total			Count 179	1.148005	5,571,215,444.51	5,491,427,393.20	16,034,758.29	655,796.84
				1.152469	5,570,071,204.94	98.567852		-79,310,941.86