



# Inventory by Market Value

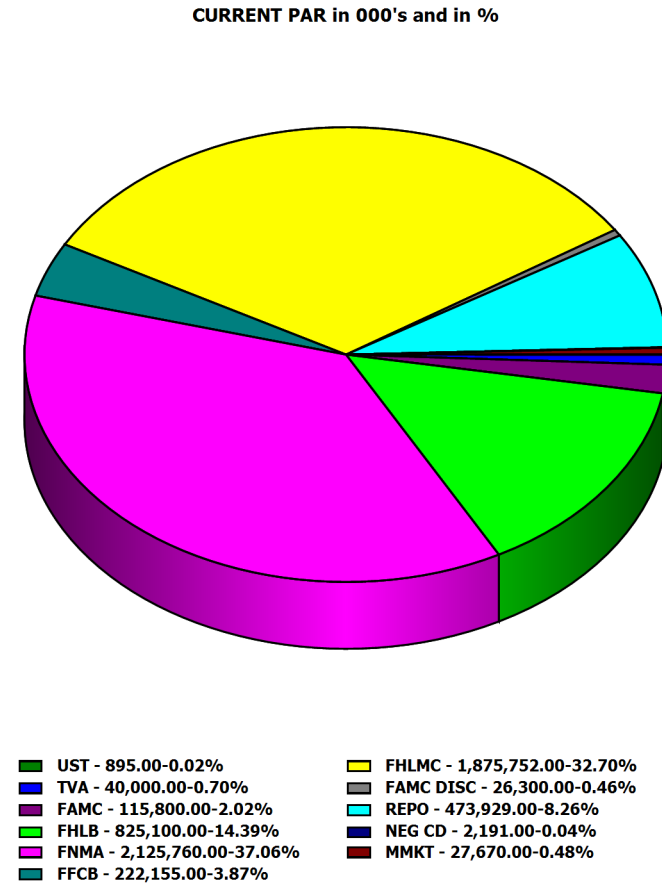
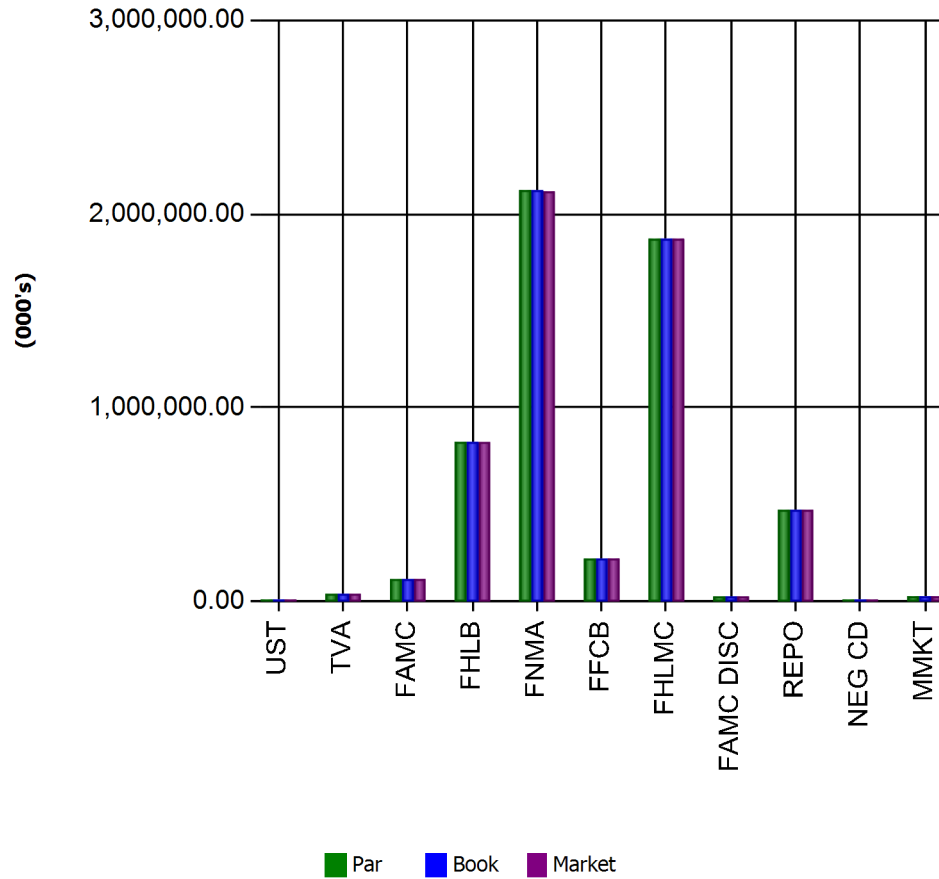
As Of Date: 05/31/2015

Date Basis: Settlement

Run: 07/13/2015 08:26:44 AM

Reporting Currency: Local

State of Maryland





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### Asset Allocation

Assets (000's)	Current Par	Current Book	Market	Un Gain/Loss
UST	895	886	1,201	315
TVA	40,000	39,810	39,810	0
FAMC	115,800	115,780	116,515	735
FHLB	825,100	824,986	823,522	-1,464
FNMA	2,125,760	2,125,172	2,119,212	-5,960
FFCB	222,155	222,111	222,395	285
FHLMC	1,875,752	1,875,606	1,875,221	-385
FAMC DISC	26,300	26,257	26,297	5
REPO	473,929	473,929	473,929	0
NEG CD	2,191	2,191	2,191	0
MMKT	27,670	27,670	27,670	0
<b>Totals(000's)</b>	<b>5,735,552</b>	<b>5,734,396</b>	<b>5,727,962</b>	<b>-6,469</b>



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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
<b>Fund: 2 GENERAL FUND</b>								
16182	TVA	880591EQ1	09/27/2013	1.750000	40,000,000.00	39,809,600.00	89,444.44	0.00
			10/15/2018	1.849070	39,809,600.00	99.524000	BOOK	0.00
Inv Type: 25 TVA				1.750000	40,000,000.00	39,809,600.00	89,444.44	0.00
				1.849070	39,809,600.00	99.524000		0.00
15189	FAMC	31315PQR3	07/03/2012	1.100000	8,000,000.00	8,006,800.00	36,177.78	12,800.00
			07/03/2017	1.115464	7,994,000.00	100.085000	SUNGARD	0.00
15312	FAMC	31315PTX7	08/23/2012	1.150000	10,000,000.00	10,020,300.00	31,305.56	25,300.00
			08/23/2017	1.160322	9,995,000.00	100.203000	SUNGARD	0.00
15693	FAMC	31315PNZ8	01/30/2013	1.050000	22,800,000.00	22,906,704.00	80,465.00	112,404.00
			01/30/2018	1.055146	22,794,300.00	100.468000	SUNGARD	0.00
15765	FAMC	31315PRF8	03/06/2013	1.050000	9,000,000.00	9,008,460.00	22,312.50	8,460.00
			03/06/2018	1.050000	9,000,000.00	100.094000	SUNGARD	0.00
15834	FAMC	31315PSZ3	04/02/2013	1.150000	25,000,000.00	25,020,750.00	47,916.67	22,000.00
			04/02/2018	1.151036	24,998,750.00	100.083000	SUNGARD	0.00
16031	FAMC	31315PM48	06/27/2013	1.300000	23,000,000.00	23,208,610.00	127,905.56	208,610.00
			06/27/2018	1.300000	23,000,000.00	100.907000	SUNGARD	0.00
16170	FAMC	31315P3U1	09/18/2013	2.000000	10,000,000.00	10,283,200.00	40,291.56	285,700.00
			09/18/2018	2.005280	9,997,500.00	102.832000	SUNGARD	0.00
16732	FAMCA	31315P6E4	01/08/2015	2.020000	8,000,000.00	8,059,760.00	64,191.11	59,760.00
			01/08/2020	2.020000	8,000,000.00	100.747000	SUNGARD	0.00
Inv Type: 31 FAMC				1.282396	115,800,000.00	116,514,584.00	450,565.74	735,034.00
				1.286047	115,779,550.00	100.617085		0.00
15351	FHLB	313380P92	09/26/2012	1.000000	50,000,000.00	49,951,500.00	90,277.78	0.00
			09/26/2017	1.005139	49,987,500.00	99.903000	SUNGARD	-36,000.00
15427	FHLB	313380TD9	10/16/2012	1.000000	15,300,000.00	15,300,765.00	19,125.00	1,530.00
			10/16/2017	1.001028	15,299,235.00	100.005000	SUNGARD	0.00
15461	FHLB	3133813R4	11/09/2012	1.000000	50,000,000.00	49,953,500.00	30,555.56	0.00
			11/09/2017	1.000000	50,000,000.00	99.907000	SUNGARD	-46,500.00
15588	FHLB	3133813R4	12/18/2012	1.000000	50,000,000.00	49,953,500.00	30,555.56	0.00
			11/09/2017	1.004155	49,990,000.00	99.907000	SUNGARD	-36,500.00
15597	FHLB	313381MV4	01/17/2013	1.050000	43,750,000.00	43,627,937.50	170,989.58	0.00
			01/17/2018	1.056176	43,736,875.00	99.721000	SUNGARD	-108,937.50
15620	FHLB	313381R31	02/01/2013	1.050000	50,000,000.00	49,860,000.00	175,000.00	0.00



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					Current Book	Market Price		Unrealized Loss	
			02/01/2018	1.050000	50,000,000.00	99.720000	SUNGARD		-140,000.00
15628	FHLB	313381SE6	02/01/2013	1.100000	50,000,000.00	49,919,000.00	183,333.33		0.00
			02/01/2018	1.100000	50,000,000.00	99.838000	SUNGARD		-81,000.00
15687	FHLB	3133823A9	02/22/2013	1.150000	50,000,000.00	49,937,000.00	158,125.00		0.00
			02/22/2018	1.150000	50,000,000.00	99.874000	SUNGARD		-63,000.00
15692	FHLB	3133823A9	02/22/2013	1.150000	9,500,000.00	9,488,030.00	30,043.75		0.00
			02/22/2018	1.165485	9,492,875.00	99.874000	SUNGARD		-4,845.00
15725	FHLB	313381M69	01/16/2013	1.000000	50,000,000.00	49,845,000.00	187,500.00		0.00
			01/16/2018	1.003083	49,992,500.00	99.690000	SUNGARD		-147,500.00
15759	FHLB	3133823A9	02/22/2013	1.150000	9,250,000.00	9,238,345.00	29,253.13		0.00
			02/22/2018	1.152064	9,249,075.00	99.874000	SUNGARD		-10,730.00
15800	FHLB	313382HU0	03/27/2013	1.090000	47,225,000.00	47,173,997.00	91,511.56		0.00
			03/27/2018	1.105460	47,189,581.25	99.892000	SUNGARD		-15,584.25
15801	FHLB	313382HU0	03/27/2013	1.090000	15,000,000.00	14,983,800.00	29,066.67		0.00
			03/27/2018	1.105460	14,988,750.00	99.892000	SUNGARD		-4,950.00
15923	FHLB	3133833W9	06/06/2013	1.100000	50,000,000.00	49,728,500.00	267,361.11		0.00
			06/06/2018	1.100000	50,000,000.00	99.457000	SUNGARD		-271,500.00
15943	FHLB	3133836G1	06/11/2013	1.150000	50,000,000.00	49,888,000.00	271,527.78		0.00
			06/11/2018	1.150000	50,000,000.00	99.776000	SUNGARD		-112,000.00
15944	FHLB	3133836L0	05/28/2013	1.200000	50,000,000.00	49,885,500.00	11,666.67		0.00
			05/24/2018	1.202079	49,995,000.00	99.771000	SUNGARD		-109,500.00
15962	FHLB	313383D99	06/20/2013	1.250000	50,000,000.00	49,839,000.00	279,513.89		0.00
			06/20/2018	1.250207	49,999,500.00	99.678000	SUNGARD		-160,500.00
15963	FHLB	313383CD1	06/05/2013	1.300000	23,175,000.00	23,165,730.00	147,290.00		0.00
			06/05/2018	1.300000	23,175,000.00	99.960000	SUNGARD		-9,270.00
15966	FHLB	313383D99	06/20/2013	1.250000	25,000,000.00	24,919,500.00	139,756.94		0.00
			06/20/2018	1.250000	25,000,000.00	99.678000	SUNGARD		-80,500.00
16022	FHLB	313383AU5	06/13/2013	1.200000	26,900,000.00	26,840,013.00	150,640.00		0.00
			06/13/2018	1.200000	26,900,000.00	99.777000	SUNGARD		-59,987.00
16726	FHLB	3130A3MR2	12/30/2014	2.000000	10,000,000.00	10,013,900.00	83,888.89		21,400.00
			12/30/2019	2.015844	9,992,500.00	100.139000	SUNGARD		0.00
16778	FHLB	3130A46P2	03/05/2015	2.000000	50,000,000.00	50,009,000.00	238,888.89		11,500.00
			03/05/2020	2.001056	49,997,500.00	100.018000	SUNGARD		0.00
Inv Type: 32 FHLB				1.168688	825,100,000.00	823,521,517.50	2,815,871.09		34,430.00
				1.171546	824,985,891.25	99.808692			-1,498,803.75
15259	FNMA	3135G0NF6	08/21/2012	1.000000	53,000,000.00	53,021,730.00	147,222.22		37,630.00



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						Current Book				Unrealized Loss
			08/21/2017	1.006167		52,984,100.00	100.041000	SUNGARD		0.00
15337	FNMA	3135G0PD9	09/27/2012	1.070000		11,100,000.00	11,080,575.00	21,114.67		0.00
			09/27/2017	1.070000		11,100,000.00	99.825000	SUNGARD		-19,425.00
15383	FNMA	3136G0J93	10/17/2012	1.000000		50,000,000.00	49,887,500.00	61,111.11		0.00
			10/17/2017	1.004111		49,990,000.00	99.775000	SUNGARD		-102,500.00
15393	FNMA	3135G0PL1	10/04/2012	1.050000		50,000,000.00	49,967,000.00	83,125.00		0.00
			10/04/2017	1.050000		50,000,000.00	99.934000	SUNGARD		-33,000.00
15394	FNMA	3136G0L58	10/18/2012	1.000000		35,975,000.00	35,946,579.75	42,970.14		0.00
			10/18/2017	1.015422		35,948,018.75	99.921000	SUNGARD		-1,439.00
15401	FNMA	3135G0PV9	10/12/2012	1.060000		50,000,000.00	49,998,000.00	72,138.89		0.00
			10/12/2017	1.060000		50,000,000.00	99.996000	SUNGARD		-2,000.00
15407	FNMA	3136G0B26	09/27/2012	1.000000		19,925,000.00	19,907,466.00	35,422.22		0.00
			09/27/2017	1.005139		19,920,018.75	99.912000	SUNGARD		-12,552.75
15422	FNMA	3136G0R94	11/01/2012	1.000000		50,000,000.00	49,775,500.00	41,666.67		0.00
			11/01/2017	1.001028		49,997,500.00	99.551000	SUNGARD		-222,000.00
15442	FNMA	3136G0U33	11/01/2012	1.000000		50,000,000.00	49,775,500.00	41,666.67		0.00
			11/01/2017	1.000000		50,000,000.00	99.551000	SUNGARD		-224,500.00
15452	FNMA	3135G0QL0	10/24/2012	1.000000		43,990,000.00	43,912,577.60	45,211.94		0.00
			10/24/2017	1.002056		43,985,601.00	99.824000	SUNGARD		-73,023.40
15499	FNMA	3136G05V9	12/04/2012	1.050000		50,000,000.00	49,804,500.00	258,125.00		0.00
			12/04/2017	1.050000		50,000,000.00	99.609000	SUNGARD		-195,500.00
15500	FNMA	3136G05F4	11/29/2012	1.030000		33,000,000.00	32,928,060.00	1,888.33		0.00
			11/29/2017	1.030000		33,000,000.00	99.782000	SUNGARD		-71,940.00
15533	FNMA	3135G0SH7	12/12/2012	1.000000		50,000,000.00	49,737,500.00	234,722.22		0.00
			12/12/2017	1.010280		49,975,000.00	99.475000	SUNGARD		-237,500.00
15540	FNMA	3136G13J6	12/26/2012	1.050000		50,000,000.00	49,708,000.00	226,041.67		0.00
			12/26/2017	1.050000		50,000,000.00	99.416000	SUNGARD		-292,000.00
15541	FNMA	3136G12Y4	12/21/2012	1.050000		50,000,000.00	49,715,500.00	233,333.33		0.00
			12/21/2017	1.051029		49,997,500.00	99.431000	SUNGARD		-282,000.00
15543	FNMA	3135G0SJ3	12/26/2012	1.000000		50,000,000.00	49,927,000.00	215,277.78		0.00
			12/26/2017	1.002056		49,995,000.00	99.854000	SUNGARD		-68,000.00
15580	FNMA	3135G0TD5	12/31/2012	1.000000		55,000,000.00	54,825,100.00	233,750.00		0.00
			12/28/2017	1.000000		55,000,000.00	99.682000	SUNGARD		-174,900.00
15581	FNMA	3135G0TD5	12/31/2012	1.000000		50,000,000.00	49,841,000.00	212,500.00		0.00
			12/28/2017	1.000000		50,000,000.00	99.682000	SUNGARD		-159,000.00
15652	FNMA	3135G0TK9	01/30/2013	1.050000		50,000,000.00	49,824,000.00	176,458.33		0.00
			01/30/2018	1.053088		49,992,500.00	99.648000	SUNGARD		-168,500.00



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					Current Book	Market Price		Unrealized Loss	
15653	FNMA	3135G0TV5	01/30/2013	1.030000	50,000,000.00	49,915,000.00	173,097.22		0.00
			01/30/2018	1.030000	50,000,000.00	99.830000	SUNGARD		-85,000.00
15656	FNMA	3136G1BK4	02/05/2013	1.000000	16,500,000.00	16,410,405.00	53,166.67		0.00
			02/05/2018	1.004111	16,496,700.00	99.457000	SUNGARD		-86,295.00
15660	FNMA	3135G0TK9	01/30/2013	1.050000	40,800,000.00	40,656,384.00	143,990.00		0.00
			01/30/2018	1.050412	40,799,184.00	99.648000	SUNGARD		-142,800.00
15661	FNMA	3135G0TK9	01/30/2013	1.050000	15,000,000.00	14,947,200.00	52,937.50		0.00
			01/30/2018	1.050412	14,999,700.00	99.648000	SUNGARD		-52,500.00
15679	FNMA	3135G0UD3	02/14/2013	1.010000	50,000,000.00	49,812,000.00	150,097.22		0.00
			02/14/2018	1.035718	49,937,500.00	99.624000	SUNGARD		-125,500.00
15712	FNMA	3136G1DU0	03/07/2013	1.200000	50,000,000.00	49,882,000.00	140,000.00		0.00
			03/07/2018	1.201033	49,997,500.00	99.764000	SUNGARD		-115,500.00
15724	FNMA	3135G0UH4	02/22/2013	1.200000	20,400,000.00	20,327,988.00	67,320.00		0.00
			02/22/2018	1.201033	20,398,980.00	99.647000	SUNGARD		-70,992.00
15730	FNMA	3136G1EJ4	02/28/2013	1.150000	25,000,000.00	24,918,250.00	74,270.83		0.00
			02/28/2018	1.168584	24,977,500.00	99.673000	SUNGARD		-59,250.00
15735	FNMA	3136G1EN5	03/13/2013	1.100000	50,000,000.00	49,890,000.00	119,166.67		0.00
			03/13/2018	1.103092	49,992,500.00	99.780000	SUNGARD		-102,500.00
15743	FNMA	3135G0UX9	02/28/2013	1.200000	45,750,000.00	45,787,057.50	141,825.00		82,807.50
			02/28/2018	1.220678	45,704,250.00	100.081000	SUNGARD		0.00
15744	FNMA	3136G1FM6	03/13/2013	1.250000	50,000,000.00	49,731,500.00	135,416.67		0.00
			03/13/2018	1.252070	49,995,000.00	99.463000	SUNGARD		-263,500.00
15755	FNMA	3135G0UX9	02/28/2013	1.200000	15,700,000.00	15,712,717.00	48,670.00		16,642.00
			02/28/2018	1.205167	15,696,075.00	100.081000	SUNGARD		0.00
15794	FNMA	3136G1HW2	04/05/2013	1.125000	50,000,000.00	49,859,000.00	90,625.00		0.00
			04/03/2018	1.129133	49,990,000.00	99.718000	SUNGARD		-131,000.00
15795	FNMA	3135G0VL4	03/20/2013	1.125000	50,000,000.00	49,860,000.00	110,937.50		0.00
			03/20/2018	1.138410	49,967,500.00	99.720000	SUNGARD		-107,500.00
15805	FNMA	3135G0VL4	03/20/2013	1.125000	23,940,000.00	23,872,968.00	53,116.88		0.00
			03/20/2018	1.143571	23,918,454.00	99.720000	SUNGARD		-45,486.00
15807	FNMA	3136G1EN5	03/13/2013	1.100000	14,330,000.00	14,298,474.00	34,153.17		0.00
			03/13/2018	1.102061	14,328,567.00	99.780000	SUNGARD		-30,093.00
15829	FNMA	3135G0WB5	04/18/2013	1.200000	50,000,000.00	49,854,000.00	71,666.67		0.00
			04/18/2018	1.200000	50,000,000.00	99.708000	SUNGARD		-146,000.00
15835	FNMA	3135G0WB5	04/18/2013	1.200000	50,000,000.00	49,854,000.00	71,666.67		0.00
			04/18/2018	1.200000	50,000,000.00	99.708000	SUNGARD		-146,000.00
15842	FNMA	3136G1K73	05/02/2013	1.150000	50,000,000.00	49,737,000.00	46,319.44		0.00



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					Current Book	Market Price		Unrealized Loss	
			05/02/2018	1.152064	49,995,000.00	99.474000	SUNGARD	-258,000.00	
15847	FNMA	3136G1K57	04/30/2013	1.100000	22,725,000.00	22,607,284.50	21,525.63	0.00	
			04/30/2018	1.102061	22,722,727.50	99.482000	SUNGARD	-115,443.00	
15865	FNMA	3136G1KE8	05/09/2013	1.100000	50,000,000.00	49,652,500.00	35,138.89	0.00	
			05/08/2018	1.100000	50,000,000.00	99.305000	SUNGARD	-347,500.00	
15883	FNMA	3136G1JQ3	04/18/2013	1.200000	50,000,000.00	49,783,500.00	71,666.67	0.00	
			04/18/2018	1.202067	49,995,000.00	99.567000	SUNGARD	-211,500.00	
15922	FNMA	3135G0WM1	05/08/2013	1.000000	50,000,000.00	49,713,500.00	43,055.56	0.00	
			04/30/2018	1.000000	50,000,000.00	99.427000	SUNGARD	-286,500.00	
15924	FNMA	3136G1MJ5	06/06/2013	1.100000	50,000,000.00	49,727,500.00	267,361.11	0.00	
			06/06/2018	1.100000	50,000,000.00	99.455000	SUNGARD	-272,500.00	
15967	FNMA	3136G1NE5	06/20/2013	1.250000	50,000,000.00	49,890,500.00	279,513.89	0.00	
			06/20/2018	1.250000	50,000,000.00	99.781000	SUNGARD	-109,500.00	
15968	FNMA	3136G1ND7	06/19/2013	1.150000	50,000,000.00	49,854,000.00	258,750.00	0.00	
			06/19/2018	1.152064	49,995,000.00	99.708000	SUNGARD	-141,000.00	
15969	FNMA	3136G1NF2	06/20/2013	1.250000	50,000,000.00	49,890,500.00	279,513.89	0.00	
			06/20/2018	1.252070	49,995,000.00	99.781000	SUNGARD	-104,500.00	
15970	FNMA	3135G0XG3	05/23/2013	1.000000	50,000,000.00	49,662,000.00	13,888.89	0.00	
			05/21/2018	1.082694	49,799,500.00	99.324000	SUNGARD	-137,500.00	
15984	FNMA	3136G1NP0	06/26/2013	1.300000	50,000,000.00	49,994,000.00	279,861.11	9,000.00	
			06/26/2018	1.306218	49,985,000.00	99.988000	SUNGARD	0.00	
16041	FNMA	3135G0TD5	12/31/2012	1.000000	50,000,000.00	49,841,000.00	212,500.00	0.00	
			12/28/2017	1.002061	49,995,000.00	99.682000	SUNGARD	-154,000.00	
16696	FNMA	3136G2B97	12/30/2014	2.000000	16,175,000.00	16,198,939.00	135,690.28	32,026.50	
			12/30/2019	2.010561	16,166,912.50	100.148000	SUNGARD	0.00	
16783	FNMA	3135G0C84	02/27/2015	2.000000	17,450,000.00	17,487,343.00	91,127.78	49,558.00	
			02/27/2020	2.014787	17,437,785.00	100.214000	SUNGARD	0.00	
Inv Type: 34 FNMA				1.102319	2,125,760,000.00	2,119,211,598.35	6,151,783.00	227,664.00	
				1.108022	2,125,171,573.50	99.691950		-6,187,639.15	
15388	FFCB	3133EA2C1	09/26/2012	1.000000	80,000,000.00	80,003,200.00	144,444.44	23,200.00	
			09/26/2017	1.005139	79,980,000.00	100.004000	SUNGARD	0.00	
15545	FFCB	3133EAS41	12/03/2012	1.080000	60,455,000.00	60,458,022.75	321,016.05	3,022.75	
			12/04/2017	1.080000	60,455,000.00	100.005000	SUNGARD	0.00	
16697	FFCB	3133EEFC9	12/16/2014	2.000000	41,600,000.00	41,808,000.00	381,333.33	208,000.00	
			12/16/2019	2.000000	41,600,000.00	100.500000	SUNGARD	0.00	
16813	FFCB	3133EETR1	03/17/2015	.000000	32,600,000.00	32,626,080.00	0.00	50,530.00	



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Inv. No.	Description	CUSIP	Purchase Maturity	Coupon YTM TR	Current Par /Share		Curr Accr Int Price Source	Unrealized Gain Unrealized Loss
					Current Book	Market Price		
			03/17/2020	.015006	32,575,550.00	100.080000	SUNGARD	0.00
Inv Type: 36 FFCB				1.064586	214,655,000.00	214,895,302.75	846,793.82	284,752.75
				1.068779	214,610,550.00	100.111948		0.00
15219	FHLMC	3134G3YY0	07/25/2012	1.000000	3,300,000.00	3,313,794.00	11,550.00	15,444.00
			07/25/2017	1.010280	3,298,350.00	100.418000	SUNGARD	0.00
15238	FHLMC	3134G3ZR4	08/07/2012	1.000000	23,480,000.00	23,508,880.40	74,353.33	44,142.40
			08/07/2017	1.013365	23,464,738.00	100.123000	SUNGARD	0.00
15349	FHLMC	3134G3H94	09/20/2012	1.000000	40,000,000.00	40,020,000.00	78,888.89	30,000.00
			09/20/2017	1.005139	39,990,000.00	100.050000	SUNGARD	0.00
15382	FHLMC	3134G3M23	09/28/2012	1.020000	24,000,000.00	24,015,120.00	42,840.00	39,120.00
			09/28/2017	1.040577	23,976,000.00	100.063000	SUNGARD	0.00
15546	FHLMC	3134G32M1	12/28/2012	1.000000	50,000,000.00	49,850,000.00	212,500.00	0.00
			12/28/2017	1.002056	49,995,000.00	99.700000	SUNGARD	-145,000.00
15556	FHLMC	3134G32M1	12/28/2012	1.000000	89,000,000.00	88,733,000.00	378,250.00	0.00
			12/28/2017	1.004111	88,982,200.00	99.700000	SUNGARD	-249,200.00
15577	FHLMC	3134G33B4	01/11/2013	1.000000	100,000,000.00	99,783,000.00	388,888.89	0.00
			01/11/2018	1.000206	99,999,000.00	99.783000	SUNGARD	-216,000.00
15594	FHLMC	3134G33L2	01/22/2013	1.050000	50,000,000.00	50,027,500.00	188,125.00	27,500.00
			01/22/2018	1.050000	50,000,000.00	100.055000	SUNGARD	0.00
15595	FHLMC	3134G33M0	01/16/2013	1.050000	46,000,000.00	46,056,120.00	181,125.00	56,120.00
			01/16/2018	1.050000	46,000,000.00	100.122000	SUNGARD	0.00
15629	FHLMC	3134G33M0	01/16/2013	1.050000	31,500,000.00	31,538,430.00	124,031.25	47,880.00
			01/16/2018	1.056176	31,490,550.00	100.122000	SUNGARD	0.00
15657	FHLMC	3134G34K3	01/30/2013	1.000000	20,000,000.00	19,981,800.00	67,222.22	0.00
			01/30/2018	1.000000	20,000,000.00	99.909000	SUNGARD	-18,200.00
15713	FHLMC	3134G35M8	03/06/2013	1.250000	50,000,000.00	50,007,000.00	147,569.44	14,500.00
			03/06/2018	1.253104	49,992,500.00	100.014000	SUNGARD	0.00
15762	FHLMC	3134G36B1	03/22/2013	1.250000	50,000,000.00	50,022,500.00	123,263.89	22,500.00
			03/20/2018	1.250000	50,000,000.00	100.045000	SUNGARD	0.00
15764	FHLMC	3134G36L9	03/28/2013	1.250000	50,000,000.00	49,955,000.00	109,375.00	0.00
			03/28/2018	1.250000	50,000,000.00	99.910000	SUNGARD	-45,000.00
15806	FHLMC	3134G36X3	03/28/2013	1.125000	10,000,000.00	10,003,300.00	19,687.50	12,300.00
			03/28/2018	1.143571	9,991,000.00	100.033000	SUNGARD	0.00
15826	FHLMC	3134G36Z8	04/17/2013	1.150000	50,000,000.00	49,964,000.00	70,277.78	0.00
			04/17/2018	1.155160	49,987,500.00	99.928000	SUNGARD	-23,500.00
15841	FHLMC	3134G37H7	04/25/2013	1.150000	12,930,000.00	12,921,983.40	14,869.50	0.00





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					Current Book	Market Price		Unrealized Loss	
			04/25/2018	1.150000	12,930,000.00	99.938000	SUNGARD		-8,016.60
15846	FHLMC	3134G42B3	04/25/2013	1.100000	63,000,000.00	62,665,470.00	69,300.00		0.00
			04/25/2018	1.102061	62,993,700.00	99.469000	SUNGARD		-328,230.00
15864	FHLMC	3134G42B3	04/25/2013	1.100000	56,750,000.00	56,448,657.50	62,425.00		0.00
			04/25/2018	1.102061	56,744,325.00	99.469000	SUNGARD		-295,667.50
15903	FHLMC	3134G43V8	05/15/2013	1.050000	24,900,000.00	24,866,883.00	11,620.00		0.00
			05/15/2018	1.052058	24,897,510.00	99.867000	SUNGARD		-30,627.00
15904	FHLMC	3134G43V8	05/15/2013	1.050000	40,000,000.00	39,946,800.00	18,666.67		0.00
			05/15/2018	1.051647	39,996,800.00	99.867000	SUNGARD		-50,000.00
15912	FHLMC	3134G43V8	05/15/2013	1.050000	11,000,000.00	10,985,370.00	5,133.33		0.00
			05/15/2018	1.050000	11,000,000.00	99.867000	SUNGARD		-14,630.00
15941	FHLMC	3134G45F1	06/12/2013	1.150000	50,000,000.00	49,948,500.00	269,930.56		0.00
			06/12/2018	1.150000	50,000,000.00	99.897000	SUNGARD		-51,500.00
15942	FHLMC	3134G45H7	06/13/2013	1.150000	50,000,000.00	49,948,500.00	268,333.33		0.00
			06/13/2018	1.150000	50,000,000.00	99.897000	SUNGARD		-51,500.00
15957	FHLMC	3134G46D5	06/12/2013	1.200000	50,000,000.00	49,902,000.00	281,666.67		0.00
			06/12/2018	1.203100	49,992,500.00	99.804000	SUNGARD		-90,500.00
15958	FHLMC	3134G46M5	06/19/2013	1.200000	50,000,000.00	49,991,500.00	270,000.00		0.00
			06/19/2018	1.200000	50,000,000.00	99.983000	SUNGARD		-8,500.00
15971	FHLMC	3134G46R4	06/25/2013	1.300000	50,000,000.00	50,041,500.00	281,666.67		41,500.00
			06/25/2018	1.300000	50,000,000.00	100.083000	SUNGARD		0.00
15973	FHLMC	3134G46V5	06/27/2013	1.350000	50,000,000.00	50,038,500.00	288,750.00		38,500.00
			06/27/2018	1.350000	50,000,000.00	100.077000	SUNGARD		0.00
15976	FHLMC	3134G47A0	06/27/2013	1.300000	50,000,000.00	50,041,500.00	278,055.56		41,500.00
			06/27/2018	1.300000	50,000,000.00	100.083000	SUNGARD		0.00
15977	FHLMC	3134G46Z6	06/27/2013	1.350000	50,000,000.00	50,043,500.00	288,750.00		43,500.00
			06/27/2018	1.350000	50,000,000.00	100.087000	SUNGARD		0.00
15979	FHLMC	3134G47D4	06/27/2013	1.400000	50,000,000.00	50,042,000.00	299,444.44		42,000.00
			06/27/2018	1.400000	50,000,000.00	100.084000	SUNGARD		0.00
15980	FHLMC	3134G47E2	06/27/2013	1.400000	50,000,000.00	50,042,500.00	299,444.44		42,500.00
			06/27/2018	1.400000	50,000,000.00	100.085000	SUNGARD		0.00
15981	FHLMC	3134G47C6	06/27/2013	1.400000	50,000,000.00	50,042,500.00	299,444.44		42,500.00
			06/27/2018	1.400000	50,000,000.00	100.085000	SUNGARD		0.00
15982	FHLMC	3134G47F9	06/27/2013	1.350000	50,000,000.00	50,042,500.00	288,750.00		47,500.00
			06/27/2018	1.352075	49,995,000.00	100.085000	SUNGARD		0.00
15986	FHLMC	3134G47J1	06/27/2013	1.500000	50,000,000.00	50,042,000.00	320,833.33		42,000.00
			06/27/2018	1.500000	50,000,000.00	100.084000	SUNGARD		0.00



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					Current Book	Market Price		Unrealized Loss	
15987	FHLMC	3134G47H5	06/27/2013	1.500000	50,000,000.00	50,041,000.00	320,833.33		41,000.00
			06/27/2018	1.500000	50,000,000.00	100.082000	SUNGARD		0.00
16690	FHLMC	3134G5RV9	12/19/2014	2.000000	9,770,000.00	9,777,913.70	87,930.00		7,913.70
			12/19/2019	2.000000	9,770,000.00	100.081000	SUNGARD		0.00
16779	FHLMC	3134G6ET6	03/11/2015	2.000000	50,000,000.00	50,023,000.00	222,222.22		23,000.00
			03/11/2020	2.000000	50,000,000.00	100.046000	SUNGARD		0.00
16780	FHLMC	3134G6EQ2	03/19/2015	2.000000	50,000,000.00	50,034,000.00	200,000.00		34,000.00
			03/20/2020	2.000000	50,000,000.00	100.068000	SUNGARD		0.00
16790	FHLMC	3134G6GU1	03/30/2015	2.160000	50,000,000.00	50,069,500.00	183,000.00		72,000.00
			03/30/2020	2.161060	49,997,500.00	100.139000	SUNGARD		0.00
16791	FHLMC	3134G6GT4	03/30/2015	2.150000	50,000,000.00	50,070,000.00	182,152.78		70,000.00
			03/30/2020	2.150000	50,000,000.00	100.140000	SUNGARD		0.00
16814	FHLMC	3134G6KS1	03/30/2015	2.000000	11,310,000.00	11,325,607.80	38,328.33		16,173.30
			12/30/2019	2.001383	11,309,434.50	100.138000	SUNGARD		0.00
16815	FHLMC	3134G6LR2	03/30/2015	2.000000	50,000,000.00	50,340,000.00	169,444.44		340,000.00
			03/30/2020	2.000000	50,000,000.00	100.680000	SUNGARD		0.00
16849	FHLMC	3134G6VV2	04/29/2015	1.750000	8,812,000.00	8,758,070.56	13,707.56		0.00
			04/29/2020	1.750000	8,812,000.00	99.388000	SUNGARD		-53,929.44
Inv Type: 37 FHLMC					1.315359	1,875,752,000.00	1,875,220,700.36	7,552,650.79	1,295,093.40
					1.316969	1,875,605,607.50	99.971675		-1,680,000.54
16546	FAMCDN	31315KJZ4	08/05/2014	.000000	13,429,000.00	13,427,791.39	17,905.58		2,611.25
			08/04/2015	.160261	13,407,274.56	99.991000	SUNGARD		0.00
Inv Type: 50 AGENCY DISC NOTES					.000000	13,429,000.00	13,427,791.39	17,905.58	2,611.25
					.160261	13,407,274.56	99.991000		0.00
16922	Overnight		05/29/2015	.220000	15,031,000.00	15,031,000.00	275.57		0.00
			06/01/2015	.220000	15,031,000.00	100.000000	BOOK		0.00
Inv Type: 60 REPO OPEN ACT-360					.220000	15,031,000.00	15,031,000.00	275.57	0.00
					.220000	15,031,000.00	100.000000		0.00
11456	MLGIP		06/30/2008	.066762	865,098.79	865,098.79	0.00		0.00
			06/01/2015	.066762	865,098.79	100.000000	BOOK		0.00
Inv Type: 98 MONEY MARKET FUNDS					.066762	865,098.79	865,098.79	0.00	0.00
					.066762	865,098.79	100.000000		0.00
<b>Subtotal</b>				1.191105	5,226,392,098.79	5,218,497,193.14	17,925,290.03		2,579,585.40



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				1.195873	5,225,266,145.60	99.848942		-9,366,443.44

### **Fund: 8 CONSOLIDATED TRANS. BONDS S/F**

12228	CTRB 2009 Debt Serv		06/19/2009	.010039	3,526,939.28	3,526,939.28	0.00	0.00
			06/01/2015	.010039	3,526,939.28	100.000000	BOOK	0.00
12229	CTRB 2009 Reserve		06/19/2009	.009996	4,272,105.89	4,272,105.89	0.00	0.00
			06/01/2015	.009996	4,272,105.89	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.010015	7,799,045.17	7,799,045.17	0.00	0.00
				.010015	7,799,045.17	100.000000		0.00
			<b>Subtotal</b>	.010015	7,799,045.17	7,799,045.17	0.00	0.00
				.010015	7,799,045.17	100.000000		0.00

### **Fund: 11 COUNTY TRANS. REVENUE BOND**

11458	Balt C BP 2004 Rese		06/30/2008	.000000	0.00	0.00	0.00	0.00
			06/01/2015	.000000	0.00	.000000	BOOK	0.00
11461	CTRB 2007 Reserve		06/30/2008	.010068	118.36	118.36	1.40	0.00
			06/01/2015	.010068	118.36	100.000000	BOOK	0.00
11462	CTRB 2007 Debt Serv		06/30/2008	.010013	2,843,261.37	2,843,261.37	0.00	0.00
			06/01/2015	.010013	2,843,261.37	100.000000	BOOK	0.00
12197	CTRB 2009 Proceeds		06/05/2009	.010158	251,528.82	251,528.82	0.00	0.00
			06/01/2015	.010158	251,528.82	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.010025	3,094,908.55	3,094,908.55	1.40	0.00
				.010025	3,094,908.55	100.000000		0.00
			<b>Subtotal</b>	.010025	3,094,908.55	3,094,908.55	1.40	0.00
				.010025	3,094,908.55	100.000000		0.00

### **Fund: 14 BC 2012 CRTB BOND PROCEEDS**

15392	CTRB 2012 BC Bond P		09/20/2012	.010009	10,794,172.66	10,794,172.66	0.00	0.00
			09/19/2027	.010009	10,794,172.66	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.010009	10,794,172.66	10,794,172.66	0.00	0.00
				.010009	10,794,172.66	100.000000		0.00



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			<b>Subtotal</b>	.010009	10,794,172.66	10,794,172.66	0.00	0.00
				.010009	10,794,172.66	100.000000		0.00
<hr/>								
<b>Fund: 15 BC 2012 CTRB DEBT SERVICE</b>								
15473	CTRB 2012 BC Debt S		10/25/2012	.010650	5.40	5.40	0.00	0.00
			09/20/2027	.010650	5.40	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.010650	5.40	5.40	0.00	0.00
				.010650	5.40	100.000000		0.00
			<b>Subtotal</b>	.010650	5.40	5.40	0.00	0.00
				.010650	5.40	100.000000		0.00
<hr/>								
<b>Fund: 16 BC 2012 CTRB RESERVE</b>								
15472	CTRB 2012 BC Reserv		10/25/2012	.009987	5,116,900.34	5,116,900.34	0.00	0.00
			09/20/2027	.009987	5,116,900.34	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.009987	5,116,900.34	5,116,900.34	0.00	0.00
				.009987	5,116,900.34	100.000000		0.00
			<b>Subtotal</b>	.009987	5,116,900.34	5,116,900.34	0.00	0.00
				.009987	5,116,900.34	100.000000		0.00
<hr/>								
<b>Fund: 69 DHCD LINK DEPOSIT</b>								
12258	LD-004-01		06/10/2009	.250000	423,667.75	423,667.75	180.66	0.00
			06/10/2019	.250000	423,667.75	100.000000	BOOK	0.00
12259	LD-004-02		06/10/2009	.250000	243,521.37	243,521.37	103.86	0.00
			06/10/2019	.250000	243,521.37	100.000000	BOOK	0.00
12260	LD-004-03		06/10/2009	.250000	95,611.70	95,611.70	40.60	0.00
			06/10/2019	.250000	95,611.70	100.000000	BOOK	0.00
13122	LD-082-01		02/19/2010	.480000	813,510.26	813,510.26	661.26	0.00
			02/19/2020	.480000	813,510.26	100.000000	BOOK	0.00
13912	LD-0122-01		12/06/2010	.250000	64,288.89	64,288.89	27.30	0.00
			09/17/2020	.250000	64,288.89	100.000000	BOOK	0.00
14478	LD-0149-01		08/15/2011	.250000	550,109.25	550,109.25	225.09	0.00
			05/23/2021	.250000	550,109.25	100.000000	BOOK	0.00



## Inventory by Market Value

As Of Date: 05/31/2015

Date Basis: Settlement

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### 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
Inv Type: 75 NEG CD COMP ACT/365-6				.335409	2,190,709.22	2,190,709.22	1,238.77	0.00
				.335409	2,190,709.22	100.000000		0.00
			<b>Subtotal</b>	.335409	2,190,709.22	2,190,709.22	1,238.77	0.00
				.335409	2,190,709.22	100.000000		0.00
<hr/>								
<b>Fund: 74 MD WATER REVOLVING LOAN FUND</b>								
8716	FFCB - WOFA	31331VRP3	02/21/2006	5.171000	1,000,000.00	1,000,000.00	17,733.38	0.00
			02/01/2016	5.171000	1,000,000.00	100.000000	BOOK	0.00
9403	FFCB - WOFA	31331XCV2	11/01/2006	5.188000	3,000,000.00	3,000,000.00	57,371.92	0.00
			02/01/2016	5.188000	3,000,000.00	100.000000	BOOK	0.00
11344	FFCB - WOFA	31331GBA6	09/09/2008	4.782000	3,500,000.00	3,500,000.00	77,393.80	0.00
			02/01/2018	4.782000	3,500,000.00	100.000000	BOOK	0.00
Inv Type: 36 FFCB				4.996267	7,500,000.00	7,500,000.00	152,499.10	0.00
				4.996267	7,500,000.00	100.000000		0.00
			<b>Subtotal</b>	4.996267	7,500,000.00	7,500,000.00	152,499.10	0.00
				4.996267	7,500,000.00	100.000000		0.00
<hr/>								
<b>Fund: 634 RENTAL HOUSING CAPITAL APP.</b>								
152	UST	912810EE4	03/19/1990	8.500000	540,000.00	714,657.60	13,440.33	177,020.10
			02/15/2020	8.539499	537,637.50	132.344000	SUNGARD	0.00
153	UST	912810EM6	08/25/1992	7.250000	355,000.00	486,431.65	7,536.40	138,420.66
			08/15/2022	7.414245	348,010.99	137.023000	SUNGARD	0.00
Inv Type: 12 TREASURY NOTES				8.008819	895,000.00	1,201,089.25	20,976.73	315,440.76
				8.097336	885,648.49	134.199916		0.00
			<b>Subtotal</b>	8.008819	895,000.00	1,201,089.25	20,976.73	315,440.76
				8.097336	885,648.49	134.199916		0.00
<hr/>								
<b>Fund: 2010 2010 QSCB Sinking Fund 080411</b>								
16547	QSCB 2010 FAMCDN	31315KJZ4	08/05/2014	.000000	11,571,000.00	11,569,958.61	15,428.21	2,249.96
			08/04/2015	.160261	11,552,280.44	99.991000	SUNGARD	0.00
Inv Type: 50 AGENCY DISC NOTES				.000000	11,571,000.00	11,569,958.61	15,428.21	2,249.96



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				.160261	11,552,280.44	99.991000		0.00
	<b>Subtotal</b>			.000000	11,571,000.00	11,569,958.61	15,428.21	2,249.96
				.160261	11,552,280.44	99.991000		0.00

### **Fund: 2011 2010 QZAB Special Sinking Fund**

16689	QZAB 2010 FREDN	313396PX5	12/02/2014	.000000	1,300,000.00	1,299,402.00	1,209.18	617.86
			11/30/2015	.185346	1,297,574.96	99.954000	SUNGARD	0.00
	Inv Type: 50 AGENCY DISC NOTES			.000000	1,300,000.00	1,299,402.00	1,209.18	617.86
				.185346	1,297,574.96	99.954000		0.00
	<b>Subtotal</b>			.000000	1,300,000.00	1,299,402.00	1,209.18	617.86
				.185346	1,297,574.96	99.954000		0.00

### **Fund: 2098 2012 D 2nd Qualified Zone Bond**

16920	2012 D 2ND QZAB REP		05/28/2015	.185012	3,194,621.00	3,194,621.00	65.67	0.00
			06/25/2015	.185012	3,194,621.00	100.000000	BOOK	0.00
	Inv Type: 60 REPO OPEN ACT-360			.185012	3,194,621.00	3,194,621.00	65.67	0.00
				.185012	3,194,621.00	100.000000		0.00
	<b>Subtotal</b>			.185012	3,194,621.00	3,194,621.00	65.67	0.00
				.185012	3,194,621.00	100.000000		0.00

### **Fund: 2101 2013 3RD BOND SERIES**

16916	2013 3RD BOND SERIE		05/28/2015	.185012	3,136,716.00	3,136,716.00	64.48	0.00
			06/25/2015	.185012	3,136,716.00	100.000000	BOOK	0.00
	Inv Type: 60 REPO OPEN ACT-360			.185012	3,136,716.00	3,136,716.00	64.48	0.00
				.185012	3,136,716.00	100.000000		0.00
	<b>Subtotal</b>			.185012	3,136,716.00	3,136,716.00	64.48	0.00
				.185012	3,136,716.00	100.000000		0.00

### **Fund: 2107 2014 3RD QZAB**

16917	2014 3RD QZAB REPO		05/28/2015	.185012	4,186,020.00	4,186,020.00	86.05	0.00
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### 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
			06/25/2015	.185012	4,186,020.00	100.000000	BOOK	0.00
	Inv Type: 60 REPO OPEN ACT-360			.185012	4,186,020.00	4,186,020.00	86.05	0.00
				.185012	4,186,020.00	100.000000		0.00
				<b>Subtotal</b>	.185012 4,186,020.00	4,186,020.00	86.05	0.00
				.185012	4,186,020.00	100.000000		0.00
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<b>Fund: 2108 2015 1st A Series GO Bond</b>								
16919	2015 1ST A TAX EXEM		05/28/2015	.185012	224,712,375.00	224,712,375.00	4,619.39	0.00
			06/25/2015	.185012	224,712,375.00	100.000000	BOOK	0.00
16931	2015 1ST A TAX EXEM		05/28/2015	.185012	223,668,663.00	223,668,663.00	4,597.93	0.00
			06/25/2015	.185012	223,668,663.00	100.000000	BOOK	0.00
	Inv Type: 60 REPO OPEN ACT-360			.185012	448,381,038.00	448,381,038.00	9,217.32	0.00
				.185012	448,381,038.00	100.000000		0.00
				<b>Subtotal</b>	.185012 448,381,038.00	448,381,038.00	9,217.32	0.00
				.185012	448,381,038.00	100.000000		0.00
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Grand Total			Count 160	1.108105	5,735,552,235.13	5,727,961,779.34	18,126,076.94	2,897,893.98
				1.112828	5,734,395,785.83	99.867660		-9,366,443.44