



Inventory by Market Value

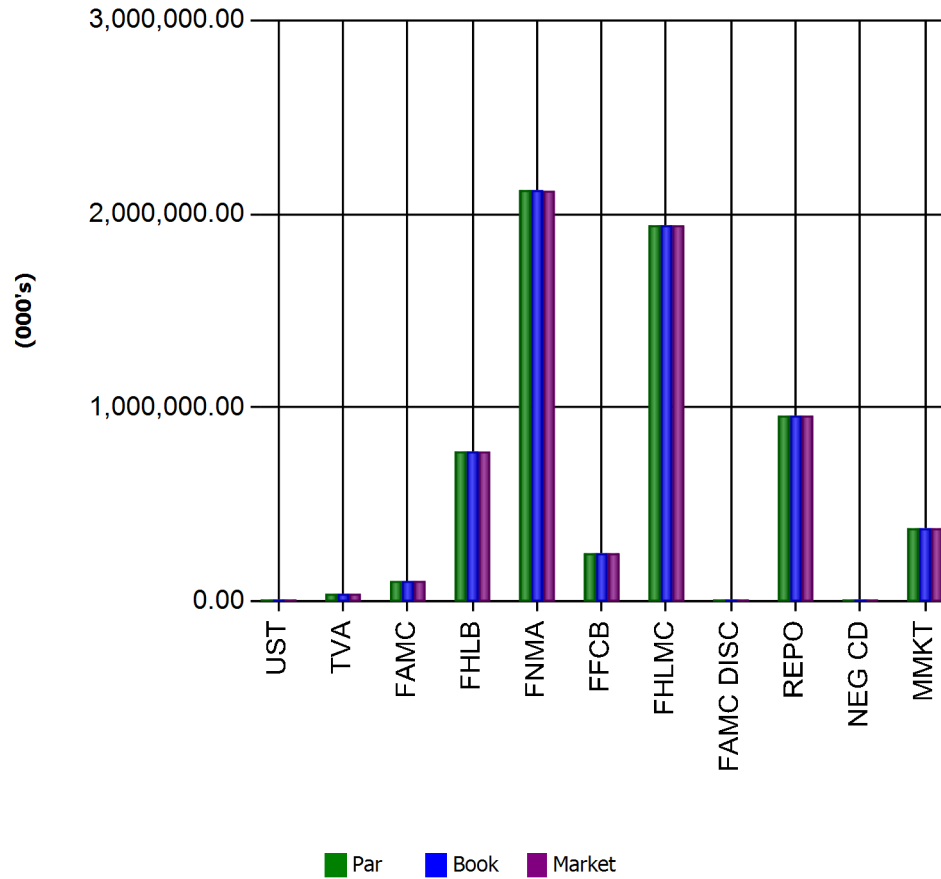
As Of Date: 08/31/2015

Date Basis: Settlement

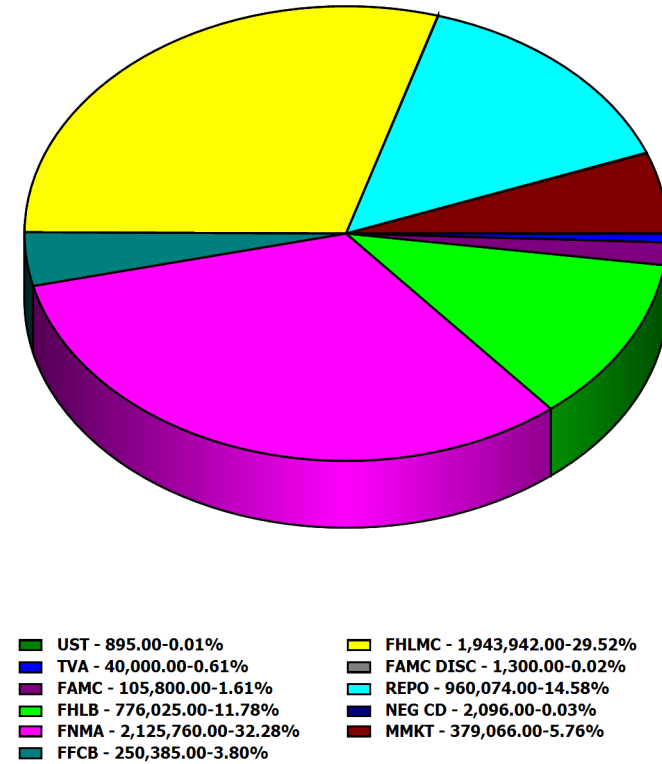
Run: 09/02/2015 09:34:24 AM

Reporting Currency: Local

State of Maryland



CURRENT PAR in 000's and in %





State of Maryland

Inventory by Market Value

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Reporting Currency: Local

Asset Allocation

Assets (000's)	Current Par	Current Book	Market	Un Gain/Loss
UST	895	886	1,184	298
TVA	40,000	39,810	39,810	0
FAMC	105,800	105,785	106,339	554
FHLB	776,025	775,927	773,928	-1,999
FNMA	2,125,760	2,125,172	2,121,462	-3,709
FFCB	250,385	250,341	250,350	9
FHLMC	1,943,942	1,943,810	1,942,668	-1,142
FAMC DISC	1,300	1,298	1,300	0
REPO	960,074	960,074	960,074	0
NEG CD	2,096	2,096	2,096	0
MMKT	379,066	379,066	379,066	0
Totals(000's)	6,585,343	6,584,262	6,578,275	-5,989



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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	264,444.44	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	264,444.44	0.00
				1.849070	39,809,600.00	99.524000		0.00
15189	FAMC	31315PQR3	07/03/2012	1.100000	8,000,000.00	8,018,880.00	14,177.78	24,880.00
			07/03/2017	1.115464	7,994,000.00	100.236000	SUNGARD	0.00
15693	FAMC	31315PNZ8	01/30/2013	1.050000	22,800,000.00	22,881,624.00	20,615.00	87,324.00
			01/30/2018	1.055146	22,794,300.00	100.358000	SUNGARD	0.00
15765	FAMC	31315PRF8	03/06/2013	1.050000	9,000,000.00	8,990,280.00	45,937.50	0.00
			03/06/2018	1.050000	9,000,000.00	99.892000	SUNGARD	-9,720.00
15834	FAMC	31315PSZ3	04/02/2013	1.150000	25,000,000.00	25,022,500.00	119,791.67	23,750.00
			04/02/2018	1.151036	24,998,750.00	100.090000	SUNGARD	0.00
16031	FAMC	31315PM48	06/27/2013	1.300000	23,000,000.00	23,161,690.00	53,155.56	161,690.00
			06/27/2018	1.300000	23,000,000.00	100.703000	SUNGARD	0.00
16170	FAMC	31315P3U1	09/18/2013	2.000000	10,000,000.00	10,226,100.00	90,291.56	228,600.00
			09/18/2018	2.005280	9,997,500.00	102.261000	SUNGARD	0.00
16732	FAMCA	31315P6E4	01/08/2015	2.020000	8,000,000.00	8,037,680.00	23,791.11	37,680.00
			01/08/2020	2.020000	8,000,000.00	100.471000	SUNGARD	0.00
Inv Type: 31 FAMC				1.294905	105,800,000.00	106,338,754.00	367,760.18	563,924.00
				1.297927	105,784,550.00	100.509219		-9,720.00
15351	FHLB	313380P92	09/26/2012	1.000000	50,000,000.00	49,950,500.00	215,277.78	0.00
			09/26/2017	1.005139	49,987,500.00	99.901000	SUNGARD	-37,000.00
15427	FHLB	313380TD9	10/16/2012	1.000000	15,300,000.00	15,273,072.00	57,375.00	0.00
			10/16/2017	1.001028	15,299,235.00	99.824000	SUNGARD	-26,163.00
15461	FHLB	3133813R4	11/09/2012	1.000000	50,000,000.00	49,999,000.00	155,555.56	0.00
			11/09/2017	1.000000	50,000,000.00	99.998000	SUNGARD	-1,000.00
15588	FHLB	3133813R4	12/18/2012	1.000000	50,000,000.00	49,999,000.00	155,555.56	9,000.00
			11/09/2017	1.004155	49,990,000.00	99.998000	SUNGARD	0.00
15597	FHLB	313381MV4	01/17/2013	1.050000	43,750,000.00	43,602,562.50	56,145.83	0.00
			01/17/2018	1.056176	43,736,875.00	99.663000	SUNGARD	-134,312.50
15620	FHLB	313381R31	02/01/2013	1.050000	50,000,000.00	49,820,000.00	43,750.00	0.00
			02/01/2018	1.050000	50,000,000.00	99.640000	SUNGARD	-180,000.00
15628	FHLB	313381SE6	02/01/2013	1.100000	50,000,000.00	49,874,000.00	45,833.33	0.00



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Inv. No.	Description	CUSIP	Purchase Maturity	Coupon YTM TR	Current Par /Share		Market Value Market Price	Curr Accr Int Price Source	Unrealized Gain	
						Current Book				Unrealized Loss
			02/01/2018	1.100000		50,000,000.00	99.748000	SUNGARD		-126,000.00
15687	FHLB	3133823A9	02/22/2013	1.150000		7,692,307.70	7,673,076.93	4,914.53		0.00
			02/22/2018	1.150000		7,692,307.70	99.750000	SUNGARD		-19,230.77
15692	FHLB	3133823A9	02/22/2013	1.150000		1,461,538.46	1,457,884.61	933.76		0.00
			02/22/2018	1.165485		1,460,442.31	99.750000	SUNGARD		-2,557.70
15725	FHLB	313381M69	01/16/2013	1.000000		50,000,000.00	49,818,000.00	62,500.00		0.00
			01/16/2018	1.003083		49,992,500.00	99.636000	SUNGARD		-174,500.00
15759	FHLB	3133823A9	02/22/2013	1.150000		1,423,076.93	1,419,519.24	909.18		0.00
			02/22/2018	1.152064		1,422,934.62	99.750000	SUNGARD		-3,415.38
15800	FHLB	313382HU0	03/27/2013	1.090000		47,225,000.00	47,108,826.50	220,199.68		0.00
			03/27/2018	1.105460		47,189,581.25	99.754000	SUNGARD		-80,754.75
15801	FHLB	313382HU0	03/27/2013	1.090000		15,000,000.00	14,963,100.00	69,941.67		0.00
			03/27/2018	1.105460		14,988,750.00	99.754000	SUNGARD		-25,650.00
15923	FHLB	3133833W9	06/06/2013	1.100000		50,000,000.00	49,665,000.00	129,861.11		0.00
			06/06/2018	1.100000		50,000,000.00	99.330000	SUNGARD		-335,000.00
15943	FHLB	3133836G1	06/11/2013	1.150000		50,000,000.00	49,812,000.00	127,777.78		0.00
			06/11/2018	1.150000		50,000,000.00	99.624000	SUNGARD		-188,000.00
15944	FHLB	3133836L0	05/28/2013	1.200000		50,000,000.00	49,719,500.00	161,666.67		0.00
			05/24/2018	1.202079		49,995,000.00	99.439000	SUNGARD		-275,500.00
15962	FHLB	313383D99	06/20/2013	1.250000		50,000,000.00	49,760,000.00	123,263.89		0.00
			06/20/2018	1.250207		49,999,500.00	99.520000	SUNGARD		-239,500.00
15963	FHLB	313383CD1	06/05/2013	1.300000		23,175,000.00	23,128,186.50	71,971.25		0.00
			06/05/2018	1.300000		23,175,000.00	99.798000	SUNGARD		-46,813.50
15966	FHLB	313383D99	06/20/2013	1.250000		25,000,000.00	24,880,000.00	61,631.94		0.00
			06/20/2018	1.250000		25,000,000.00	99.520000	SUNGARD		-120,000.00
16022	FHLB	313383AU5	06/13/2013	1.200000		26,900,000.00	26,798,318.00	69,940.00		0.00
			06/13/2018	1.200000		26,900,000.00	99.622000	SUNGARD		-101,682.00
16726	FHLB	3130A3MR2	12/30/2014	2.000000		1,833,333.30	1,836,009.97	6,212.96		4,051.67
			12/30/2019	2.015844		1,831,958.30	100.146000	SUNGARD		0.00
16912	FHLB	3130A5FY0	06/30/2015	2.050000		35,475,000.00	35,525,374.50	123,226.35		50,374.50
			06/30/2020	2.050000		35,475,000.00	100.142000	SUNGARD		0.00
16941	FHLB	3130A5LD9	06/30/2015	2.150000		9,500,000.00	9,510,640.00	34,609.03		10,640.00
			06/30/2020	2.150000		9,500,000.00	100.112000	SUNGARD		0.00
16965	FHLB	3130A5T41	06/30/2015	2.000000		6,570,000.00	6,579,592.20	22,265.00		9,592.20
			06/30/2020	2.000000		6,570,000.00	100.146000	SUNGARD		0.00
17000	FHLB	3130A5ZP7	08/19/2015	2.000000		15,720,000.00	15,754,584.00	10,480.00		34,584.00
			08/19/2020	2.000000		15,720,000.00	100.220000	SUNGARD		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
Inv Type: 32 FHLB				1.183969	776,025,256.39	773,927,746.95	2,031,797.86	118,242.37
				1.186591	775,926,584.18	99.729711		-2,117,079.60
15259	FNMA	3135G0NF6	08/21/2012	1.000000	53,000,000.00	53,025,970.00	14,722.22	41,870.00
			08/21/2017	1.006167	52,984,100.00	100.049000	SUNGARD	0.00
15337	FNMA	3135G0PD9	09/27/2012	1.070000	11,100,000.00	11,092,896.00	50,807.17	0.00
			09/27/2017	1.070000	11,100,000.00	99.936000	SUNGARD	-7,104.00
15383	FNMA	3136G0J93	10/17/2012	1.000000	50,000,000.00	49,970,000.00	186,111.11	0.00
			10/17/2017	1.004111	49,990,000.00	99.940000	SUNGARD	-20,000.00
15393	FNMA	3135G0PL1	10/04/2012	1.050000	50,000,000.00	50,003,500.00	214,375.00	3,500.00
			10/04/2017	1.050000	50,000,000.00	100.007000	SUNGARD	0.00
15394	FNMA	3136G0L58	10/18/2012	1.000000	35,975,000.00	36,000,542.25	132,907.64	52,523.50
			10/18/2017	1.015422	35,948,018.75	100.071000	SUNGARD	0.00
15401	FNMA	3135G0PV9	10/12/2012	1.060000	50,000,000.00	50,054,000.00	204,638.89	54,000.00
			10/12/2017	1.060000	50,000,000.00	100.108000	SUNGARD	0.00
15407	FNMA	3136G0B26	09/27/2012	1.000000	19,925,000.00	19,931,774.50	85,234.72	11,755.75
			09/27/2017	1.005139	19,920,018.75	100.034000	SUNGARD	0.00
15422	FNMA	3136G0R94	11/01/2012	1.000000	50,000,000.00	49,882,500.00	166,666.67	0.00
			11/01/2017	1.001028	49,997,500.00	99.765000	SUNGARD	-115,000.00
15442	FNMA	3136G0U33	11/01/2012	1.000000	50,000,000.00	49,882,500.00	166,666.67	0.00
			11/01/2017	1.000000	50,000,000.00	99.765000	SUNGARD	-117,500.00
15452	FNMA	3135G0QL0	10/24/2012	1.000000	43,990,000.00	43,936,332.20	155,186.94	0.00
			10/24/2017	1.002056	43,985,601.00	99.878000	SUNGARD	-49,268.80
15499	FNMA	3136G05V9	12/04/2012	1.050000	50,000,000.00	50,003,000.00	126,875.00	3,000.00
			12/04/2017	1.050000	50,000,000.00	100.006000	SUNGARD	0.00
15500	FNMA	3136G05F4	11/29/2012	1.030000	33,000,000.00	33,002,970.00	86,863.33	2,970.00
			11/29/2017	1.030000	33,000,000.00	100.009000	SUNGARD	0.00
15533	FNMA	3135G0SH7	12/12/2012	1.000000	50,000,000.00	49,857,500.00	109,722.22	0.00
			12/12/2017	1.010280	49,975,000.00	99.715000	SUNGARD	-117,500.00
15540	FNMA	3136G13J6	12/26/2012	1.050000	50,000,000.00	49,820,000.00	94,791.67	0.00
			12/26/2017	1.050000	50,000,000.00	99.640000	SUNGARD	-180,000.00
15541	FNMA	3136G12Y4	12/21/2012	1.050000	50,000,000.00	49,829,500.00	102,083.33	0.00
			12/21/2017	1.051029	49,997,500.00	99.659000	SUNGARD	-168,000.00
15543	FNMA	3135G0SJ3	12/26/2012	1.000000	50,000,000.00	50,013,500.00	90,277.78	18,500.00
			12/26/2017	1.002056	49,995,000.00	100.027000	SUNGARD	0.00
15580	FNMA	3135G0TD5	12/31/2012	1.000000	55,000,000.00	54,858,650.00	96,250.00	0.00
			12/28/2017	1.000000	55,000,000.00	99.743000	SUNGARD	-141,350.00



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					Current Book	Market Price		Unrealized Loss	
15581	FNMA	3135G0TD5	12/31/2012	1.000000	50,000,000.00	49,871,500.00	87,500.00		0.00
			12/28/2017	1.000000	50,000,000.00	99.743000	SUNGARD	-128,500.00	
15652	FNMA	3135G0TK9	01/30/2013	1.050000	50,000,000.00	49,966,500.00	45,208.33		0.00
			01/30/2018	1.053088	49,992,500.00	99.933000	SUNGARD	-26,000.00	
15653	FNMA	3135G0TV5	01/30/2013	1.030000	50,000,000.00	50,053,500.00	44,347.22		53,500.00
			01/30/2018	1.030000	50,000,000.00	100.107000	SUNGARD	0.00	
15656	FNMA	3136G1BK4	02/05/2013	1.000000	16,500,000.00	16,432,350.00	11,916.67		0.00
			02/05/2018	1.004111	16,496,700.00	99.590000	SUNGARD	-64,350.00	
15660	FNMA	3135G0TK9	01/30/2013	1.050000	40,800,000.00	40,772,664.00	36,890.00		0.00
			01/30/2018	1.050412	40,799,184.00	99.933000	SUNGARD	-26,520.00	
15661	FNMA	3135G0TK9	01/30/2013	1.050000	15,000,000.00	14,989,950.00	13,562.50		0.00
			01/30/2018	1.050412	14,999,700.00	99.933000	SUNGARD	-9,750.00	
15679	FNMA	3135G0UD3	02/14/2013	1.010000	50,000,000.00	49,936,500.00	23,847.22		0.00
			02/14/2018	1.035718	49,937,500.00	99.873000	SUNGARD	-1,000.00	
15712	FNMA	3136G1DU0	03/07/2013	1.200000	50,000,000.00	49,905,000.00	290,000.00		0.00
			03/07/2018	1.201033	49,997,500.00	99.810000	SUNGARD	-92,500.00	
15724	FNMA	3135G0UH4	02/22/2013	1.200000	20,400,000.00	20,393,472.00	6,120.00		0.00
			02/22/2018	1.201033	20,398,980.00	99.968000	SUNGARD	-5,508.00	
15730	FNMA	3136G1EJ4	02/28/2013	1.150000	25,000,000.00	24,934,000.00	2,395.83		0.00
			02/28/2018	1.168584	24,977,500.00	99.736000	SUNGARD	-43,500.00	
15735	FNMA	3136G1EN5	03/13/2013	1.100000	50,000,000.00	49,914,000.00	256,666.67		0.00
			03/13/2018	1.103092	49,992,500.00	99.828000	SUNGARD	-78,500.00	
15743	FNMA	3135G0UX9	02/28/2013	1.200000	45,750,000.00	45,724,837.50	4,575.00		20,587.50
			02/28/2018	1.220678	45,704,250.00	99.945000	SUNGARD	0.00	
15744	FNMA	3136G1FM6	03/13/2013	1.250000	50,000,000.00	49,765,500.00	291,666.67		0.00
			03/13/2018	1.252070	49,995,000.00	99.531000	SUNGARD	-229,500.00	
15755	FNMA	3135G0UX9	02/28/2013	1.200000	15,700,000.00	15,691,365.00	1,570.00		0.00
			02/28/2018	1.205167	15,696,075.00	99.945000	SUNGARD	-4,710.00	
15794	FNMA	3136G1HW2	04/05/2013	1.125000	50,000,000.00	49,870,500.00	231,250.00		0.00
			04/03/2018	1.129133	49,990,000.00	99.741000	SUNGARD	-119,500.00	
15795	FNMA	3135G0VL4	03/20/2013	1.125000	50,000,000.00	49,908,500.00	251,562.50		0.00
			03/20/2018	1.138410	49,967,500.00	99.817000	SUNGARD	-59,000.00	
15805	FNMA	3135G0VL4	03/20/2013	1.125000	23,940,000.00	23,896,189.80	120,448.13		0.00
			03/20/2018	1.143571	23,918,454.00	99.817000	SUNGARD	-22,264.20	
15807	FNMA	3136G1EN5	03/13/2013	1.100000	14,330,000.00	14,305,352.40	73,560.67		0.00
			03/13/2018	1.102061	14,328,567.00	99.828000	SUNGARD	-23,214.60	
15829	FNMA	3135G0WB5	04/18/2013	1.200000	50,000,000.00	50,015,500.00	221,666.67		15,500.00



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						Current Book				Unrealized Loss
			04/18/2018	1.200000		50,000,000.00	100.031000	SUNGARD		0.00
15835	FNMA	3135G0WB5	04/18/2013	1.200000		50,000,000.00	50,015,500.00	221,666.67		15,500.00
			04/18/2018	1.200000		50,000,000.00	100.031000	SUNGARD		0.00
15842	FNMA	3136G1K73	05/02/2013	1.150000		50,000,000.00	49,743,000.00	190,069.44		0.00
			05/02/2018	1.152064		49,995,000.00	99.486000	SUNGARD		-252,000.00
15847	FNMA	3136G1K57	04/30/2013	1.100000		22,725,000.00	22,610,238.75	84,019.38		0.00
			04/30/2018	1.102061		22,722,727.50	99.495000	SUNGARD		-112,488.75
15865	FNMA	3136G1KE8	05/09/2013	1.100000		50,000,000.00	49,662,000.00	172,638.89		0.00
			05/08/2018	1.100000		50,000,000.00	99.324000	SUNGARD		-338,000.00
15883	FNMA	3136G1JQ3	04/18/2013	1.200000		50,000,000.00	49,793,500.00	221,666.67		0.00
			04/18/2018	1.202067		49,995,000.00	99.587000	SUNGARD		-201,500.00
15922	FNMA	3135G0WM1	05/08/2013	1.000000		50,000,000.00	49,723,000.00	168,055.56		0.00
			04/30/2018	1.000000		50,000,000.00	99.446000	SUNGARD		-277,000.00
15924	FNMA	3136G1MJ5	06/06/2013	1.100000		50,000,000.00	49,713,500.00	129,861.11		0.00
			06/06/2018	1.100000		50,000,000.00	99.427000	SUNGARD		-286,500.00
15967	FNMA	3136G1NE5	06/20/2013	1.250000		50,000,000.00	49,855,500.00	123,263.89		0.00
			06/20/2018	1.250000		50,000,000.00	99.711000	SUNGARD		-144,500.00
15968	FNMA	3136G1ND7	06/19/2013	1.150000		50,000,000.00	49,822,500.00	115,000.00		0.00
			06/19/2018	1.152064		49,995,000.00	99.645000	SUNGARD		-172,500.00
15969	FNMA	3136G1NF2	06/20/2013	1.250000		50,000,000.00	49,855,500.00	123,263.89		0.00
			06/20/2018	1.252070		49,995,000.00	99.711000	SUNGARD		-139,500.00
15970	FNMA	3135G0XG3	05/23/2013	1.000000		50,000,000.00	49,663,000.00	138,888.89		0.00
			05/21/2018	1.082694		49,799,500.00	99.326000	SUNGARD		-136,500.00
15984	FNMA	3136G1NP0	06/26/2013	1.300000		50,000,000.00	49,948,500.00	117,361.11		0.00
			06/26/2018	1.306218		49,985,000.00	99.897000	SUNGARD		-36,500.00
16041	FNMA	3135G0TD5	12/31/2012	1.000000		50,000,000.00	49,871,500.00	87,500.00		0.00
			12/28/2017	1.002061		49,995,000.00	99.743000	SUNGARD		-123,500.00
16696	FNMA	3136G2B97	12/30/2014	2.000000		16,175,000.00	16,199,909.50	54,815.28		32,997.00
			12/30/2019	2.010561		16,166,912.50	100.154000	SUNGARD		0.00
16783	FNMA	3135G0C84	02/27/2015	2.000000		17,450,000.00	17,472,685.00	3,877.78		34,900.00
			02/27/2020	2.014787		17,437,785.00	100.130000	SUNGARD		0.00
Inv Type: 34 FNMA				1.102319		2,125,760,000.00	2,121,462,148.90	6,050,883.00		361,103.75
				1.108022		2,125,171,573.50	99.797820			-4,070,528.35
15388	FFCB	3133EA2C1	09/26/2012	1.000000		80,000,000.00	79,952,000.00	344,444.44		0.00
			09/26/2017	1.005139		79,980,000.00	99.940000	SUNGARD		-28,000.00
15545	FFCB	3133EAS41	12/03/2012	1.080000		60,455,000.00	60,282,703.25	157,787.55		0.00



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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		
			12/04/2017	1.080000	60,455,000.00	99.715000	SUNGARD		-172,296.75	
16697	FFCB	3133EEFC9	12/16/2014	2.000000	41,600,000.00	41,742,272.00	173,333.33		142,272.00	
			12/16/2019	2.000000	41,600,000.00	100.342000	SUNGARD		0.00	
16813	FFCB	3133EETR1	03/17/2015	2.000000	32,600,000.00	32,600,000.00	297,022.22		24,450.00	
			03/17/2020	2.015844	32,575,550.00	100.000000	SUNGARD		0.00	
16963	FFCB	3133EEX21	06/30/2015	2.000000	8,125,000.00	8,172,937.50	34,305.55		47,937.50	
			06/15/2020	2.000000	8,125,000.00	100.590000	SUNGARD		0.00	
17010	FFCB	3133EE5R7	08/04/2015	2.000000	5,522,000.00	5,520,564.28	8,283.00		0.00	
			08/04/2020	2.000000	5,522,000.00	99.974000	SUNGARD		-1,435.72	
Inv Type: 36 FFCB					1.405940	228,302,000.00	228,270,477.03	1,015,176.09		214,659.50
					1.410002	228,257,550.00	99.986192			-201,732.47
15219	FHLMC	3134G3YY0	07/25/2012	1.000000	3,300,000.00	3,309,570.00	3,300.00		11,220.00	
			07/25/2017	1.010280	3,298,350.00	100.290000	SUNGARD		0.00	
15349	FHLMC	3134G3H94	09/20/2012	1.000000	40,000,000.00	40,019,600.00	178,888.89		29,600.00	
			09/20/2017	1.005139	39,990,000.00	100.049000	SUNGARD		0.00	
15382	FHLMC	3134G3M23	09/28/2012	1.020000	24,000,000.00	24,016,560.00	104,040.00		40,560.00	
			09/28/2017	1.040577	23,976,000.00	100.069000	SUNGARD		0.00	
15546	FHLMC	3134G32M1	12/28/2012	1.000000	50,000,000.00	49,907,000.00	87,500.00		0.00	
			12/28/2017	1.002056	49,995,000.00	99.814000	SUNGARD		-88,000.00	
15556	FHLMC	3134G32M1	12/28/2012	1.000000	89,000,000.00	88,834,460.00	155,750.00		0.00	
			12/28/2017	1.004111	88,982,200.00	99.814000	SUNGARD		-147,740.00	
15577	FHLMC	3134G33B4	01/11/2013	1.000000	100,000,000.00	99,786,000.00	138,888.89		0.00	
			01/11/2018	1.000206	99,999,000.00	99.786000	SUNGARD		-213,000.00	
15594	FHLMC	3134G33L2	01/22/2013	1.050000	50,000,000.00	49,968,000.00	56,875.00		0.00	
			01/22/2018	1.050000	50,000,000.00	99.936000	SUNGARD		-32,000.00	
15595	FHLMC	3134G33M0	01/16/2013	1.050000	46,000,000.00	46,014,260.00	60,375.00		14,260.00	
			01/16/2018	1.050000	46,000,000.00	100.031000	SUNGARD		0.00	
15629	FHLMC	3134G33M0	01/16/2013	1.050000	31,500,000.00	31,509,765.00	41,343.75		19,215.00	
			01/16/2018	1.056176	31,490,550.00	100.031000	SUNGARD		0.00	
15657	FHLMC	3134G34K3	01/30/2013	1.000000	20,000,000.00	19,958,800.00	17,222.22		0.00	
			01/30/2018	1.000000	20,000,000.00	99.794000	SUNGARD		-41,200.00	
15713	FHLMC	3134G35M8	03/06/2013	1.250000	50,000,000.00	50,007,000.00	303,819.44		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	49,944,000.00	279,513.89		0.00	
			03/20/2018	1.250000	50,000,000.00	99.888000	SUNGARD		-56,000.00	
15764	FHLMC	3134G36L9	03/28/2013	1.250000	50,000,000.00	49,882,500.00	265,625.00		0.00	



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
			03/28/2018	1.250000		50,000,000.00	99.765000	SUNGARD		-117,500.00
15806	FHLMC	3134G36X3	03/28/2013	1.125000		10,000,000.00	9,987,700.00	47,812.50		0.00
			03/28/2018	1.143571		9,991,000.00	99.877000	SUNGARD		-3,300.00
15826	FHLMC	3134G36Z8	04/17/2013	1.150000		50,000,000.00	49,889,500.00	214,027.78		0.00
			04/17/2018	1.155160		49,987,500.00	99.779000	SUNGARD		-98,000.00
15841	FHLMC	3134G37H7	04/25/2013	1.150000		12,930,000.00	12,902,329.80	52,043.25		0.00
			04/25/2018	1.150000		12,930,000.00	99.786000	SUNGARD		-27,670.20
15846	FHLMC	3134G42B3	04/25/2013	1.100000		63,000,000.00	62,589,240.00	242,550.00		0.00
			04/25/2018	1.102061		62,993,700.00	99.348000	SUNGARD		-404,460.00
15864	FHLMC	3134G42B3	04/25/2013	1.100000		56,750,000.00	56,379,990.00	218,487.50		0.00
			04/25/2018	1.102061		56,744,325.00	99.348000	SUNGARD		-364,335.00
15903	FHLMC	3134G43V8	05/15/2013	1.050000		24,900,000.00	24,830,280.00	76,982.50		0.00
			05/15/2018	1.052058		24,897,510.00	99.720000	SUNGARD		-67,230.00
15904	FHLMC	3134G43V8	05/15/2013	1.050000		40,000,000.00	39,888,000.00	123,666.67		0.00
			05/15/2018	1.051647		39,996,800.00	99.720000	SUNGARD		-108,800.00
15912	FHLMC	3134G43V8	05/15/2013	1.050000		11,000,000.00	10,969,200.00	34,008.33		0.00
			05/15/2018	1.050000		11,000,000.00	99.720000	SUNGARD		-30,800.00
15941	FHLMC	3134G45F1	06/12/2013	1.150000		50,000,000.00	49,871,000.00	126,180.56		0.00
			06/12/2018	1.150000		50,000,000.00	99.742000	SUNGARD		-129,000.00
15942	FHLMC	3134G45H7	06/13/2013	1.150000		50,000,000.00	49,870,500.00	124,583.33		0.00
			06/13/2018	1.150000		50,000,000.00	99.741000	SUNGARD		-129,500.00
15957	FHLMC	3134G46D5	06/12/2013	1.200000		50,000,000.00	49,889,500.00	131,666.67		0.00
			06/12/2018	1.203100		49,992,500.00	99.779000	SUNGARD		-103,000.00
15958	FHLMC	3134G46M5	06/19/2013	1.200000		50,000,000.00	49,909,500.00	120,000.00		0.00
			06/19/2018	1.200000		50,000,000.00	99.819000	SUNGARD		-90,500.00
15971	FHLMC	3134G46R4	06/25/2013	1.300000		50,000,000.00	50,041,500.00	119,166.67		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	49,975,000.00	120,000.00		0.00
			06/27/2018	1.350000		50,000,000.00	99.950000	SUNGARD		-25,000.00
15976	FHLMC	3134G47A0	06/27/2013	1.300000		50,000,000.00	50,043,000.00	115,555.56		43,000.00
			06/27/2018	1.300000		50,000,000.00	100.086000	SUNGARD		0.00
15977	FHLMC	3134G46Z6	06/27/2013	1.350000		50,000,000.00	50,044,500.00	120,000.00		44,500.00
			06/27/2018	1.350000		50,000,000.00	100.089000	SUNGARD		0.00
15979	FHLMC	3134G47D4	06/27/2013	1.400000		50,000,000.00	50,043,000.00	124,444.44		43,000.00
			06/27/2018	1.400000		50,000,000.00	100.086000	SUNGARD		0.00
15980	FHLMC	3134G47E2	06/27/2013	1.400000		50,000,000.00	50,044,000.00	124,444.44		44,000.00
			06/27/2018	1.400000		50,000,000.00	100.088000	SUNGARD		0.00



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					Current Book	Market Price		Unrealized Loss	
15981	FHLMC	3134G47C6	06/27/2013	1.400000	50,000,000.00	50,044,000.00	124,444.44		44,000.00
			06/27/2018	1.400000	50,000,000.00	100.088000	SUNGARD		0.00
15982	FHLMC	3134G47F9	06/27/2013	1.350000	50,000,000.00	50,044,000.00	120,000.00		49,000.00
			06/27/2018	1.352075	49,995,000.00	100.088000	SUNGARD		0.00
16690	FHLMC	3134G5RV9	12/19/2014	2.000000	9,770,000.00	9,778,304.50	39,080.00		8,304.50
			12/19/2019	2.000000	9,770,000.00	100.085000	SUNGARD		0.00
16779	FHLMC	3134G6ET6	03/11/2015	2.000000	50,000,000.00	50,024,500.00	472,222.22		24,500.00
			03/11/2020	2.000000	50,000,000.00	100.049000	SUNGARD		0.00
16780	FHLMC	3134G6EQ2	03/19/2015	2.000000	50,000,000.00	50,043,000.00	450,000.00		43,000.00
			03/20/2020	2.000000	50,000,000.00	100.086000	SUNGARD		0.00
16814	FHLMC	3134G6KS1	03/30/2015	2.000000	11,310,000.00	11,326,286.40	38,328.33		16,851.90
			12/30/2019	2.001383	11,309,434.50	100.144000	SUNGARD		0.00
16815	FHLMC	3134G6LR2	03/30/2015	2.000000	50,000,000.00	50,238,500.00	419,444.44		238,500.00
			03/30/2020	2.000000	50,000,000.00	100.477000	SUNGARD		0.00
16849	FHLMC	3134G6VV2	04/29/2015	1.750000	8,812,000.00	8,761,331.00	52,260.06		0.00
			04/29/2020	1.750000	8,812,000.00	99.425000	SUNGARD		-50,669.00
16882	FHLMC	3134G6H30	06/22/2015	2.100000	50,000,000.00	50,052,500.00	201,250.00		52,500.00
			06/22/2020	2.100000	50,000,000.00	100.105000	SUNGARD		0.00
16883	FHLMC	3134G6F73	06/15/2015	2.050000	50,000,000.00	50,030,500.00	216,388.89		33,000.00
			06/15/2020	2.051057	49,997,500.00	100.061000	SUNGARD		0.00
16884	FHLMC	3134G6F81	06/16/2015	2.050000	50,000,000.00	50,029,000.00	213,541.67		29,000.00
			06/16/2020	2.050000	50,000,000.00	100.058000	SUNGARD		0.00
16900	FHLMC	3134G6P31	06/18/2015	2.150000	50,000,000.00	50,042,500.00	217,986.11		42,500.00
			06/18/2020	2.150000	50,000,000.00	100.085000	SUNGARD		0.00
16913	FHLMC	3134G6V42	06/29/2015	2.000000	20,000,000.00	20,086,200.00	68,888.89		86,200.00
			06/29/2020	2.000000	20,000,000.00	100.431000	SUNGARD		0.00
16964	FHLMC	3134G7GJ4	06/30/2015	2.000000	12,980,000.00	13,031,920.00	43,987.78		52,569.00
			06/24/2020	2.001093	12,979,351.00	100.400000	SUNGARD		0.00
16974	FHLMC	3134G7FW6	07/30/2015	2.100000	8,690,000.00	8,682,005.20	15,714.42		0.00
			07/30/2020	2.100000	8,690,000.00	99.908000	SUNGARD		-7,994.80
16999	FHLMC	3134G7JZ5	08/27/2015	2.100000	50,000,000.00	50,128,500.00	11,666.67		128,500.00
			08/27/2020	2.100000	50,000,000.00	100.257000	SUNGARD		0.00
Inv Type: 37 FHLMC				1.381225	1,943,942,000.00	1,942,668,301.90	6,633,966.20		1,193,780.40
				1.382624	1,943,810,220.50	99.934479			-2,335,699.00
17033	Term Repo		08/24/2015	.290000	250,000,000.00	250,000,000.00	16,111.11		0.00
			09/30/2015	.290000	250,000,000.00	100.000000	BOOK		0.00



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17042	REPO		08/31/2015	.280000	250,000,000.00	250,000,000.00	1,944.44	0.00
			09/30/2015	.280000	250,000,000.00	100.000000	BOOK	0.00
17043	Overnight		08/31/2015	.300000	281,985,000.00	281,985,000.00	2,349.88	0.00
			09/01/2015	.300000	281,985,000.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.290409	781,985,000.00	781,985,000.00	20,405.43	0.00
				.290409	781,985,000.00	100.000000		0.00
11456	MLGIP		06/30/2008	.073278	364,894,267.94	364,894,267.94	0.00	0.00
			09/01/2015	.073278	364,894,267.94	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.073278	364,894,267.94	364,894,267.94	0.00	0.00
				.073278	364,894,267.94	100.000000		0.00
Subtotal				1.056850	6,366,708,524.33	6,359,356,296.72	16,384,433.20	2,451,710.02
				1.060317	6,365,639,346.12	99.884521		-8,734,759.42

Fund: 8 CONSOLIDATED TRANS. BONDS S/F

12228	CTRB 2009 Debt Serv		06/19/2009	-.002960	251,584.35	251,584.35	-1.28	0.00
			09/01/2015	-.002960	251,584.35	100.000000	BOOK	0.00
12229	CTRB 2009 Reserve		06/19/2009	.010564	4,272,215.59	4,272,215.59	0.00	0.00
			09/01/2015	.010564	4,272,215.59	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.009812	4,523,799.94	4,523,799.94	-1.28	0.00
				.009812	4,523,799.94	100.000000		0.00
Subtotal				.009812	4,523,799.94	4,523,799.94	-1.28	0.00
				.009812	4,523,799.94	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
			09/01/2015	.000000	0.00	.000000	BOOK	0.00
11461	CTRB 2007 Reserve		06/30/2008	.010068	118.36	118.36	1.40	0.00
			09/01/2015	.010068	118.36	100.000000	BOOK	0.00
11462	CTRB 2007 Debt Serv		06/30/2008	.010580	2,843,334.50	2,843,334.50	0.00	0.00
			09/01/2015	.010580	2,843,334.50	100.000000	BOOK	0.00
12197	CTRB 2009 Proceeds		06/05/2009	.010158	0.00	0.00	2.37	0.00
			09/01/2015	.010158	0.00	.000000	BOOK	0.00



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Inv Type: 98 MONEY MARKET FUNDS				.010580	2,843,452.86	2,843,452.86	3.77	0.00
				.010580	2,843,452.86	100.000000		0.00
Subtotal				.010580	2,843,452.86	2,843,452.86	3.77	0.00
				.010580	2,843,452.86	100.000000		0.00
<hr/>								
Fund: 14 BC 2012 CTRB BOND PROCEEDS								
15392	CTRB 2012 BC Bond P		09/20/2012	.010584	1,687,735.93	1,687,735.93	0.00	0.00
			09/19/2027	.010584	1,687,735.93	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.010584	1,687,735.93	1,687,735.93	0.00	0.00
				.010584	1,687,735.93	100.000000		0.00
Subtotal				.010584	1,687,735.93	1,687,735.93	0.00	0.00
				.010584	1,687,735.93	100.000000		0.00
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Fund: 15 BC 2012 CTRB DEBT SERVICE								
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
Subtotal				.010650	5.40	5.40	0.00	0.00
				.010650	5.40	100.000000		0.00
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Fund: 16 BC 2012 CTRB RESERVE								
15472	CTRB 2012 BC Reserv		10/25/2012	.010559	5,117,031.63	5,117,031.63	0.00	0.00
			09/20/2027	.010559	5,117,031.63	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.010559	5,117,031.63	5,117,031.63	0.00	0.00
				.010559	5,117,031.63	100.000000		0.00
Subtotal				.010559	5,117,031.63	5,117,031.63	0.00	0.00
				.010559	5,117,031.63	100.000000		0.00



Inventory by Market Value

As Of Date: 08/31/2015

Date Basis: Settlement

Run: 09/02/2015 09:34:24 AM

Reporting Currency: Local

State of Maryland

Inv. No.	Description	CUSIP	Purchase Maturity	Coupon YTM TR	Current Par /Share Current Book	Market Value Market Price	Curr Accr Int Price Source	Unrealized Gain Unrealized Loss
Fund: 69 DHCD LINK DEPOSIT								
12258	LD-004-01		06/10/2009	.250000	413,966.14	413,966.14	176.27	0.00
			06/10/2019	.250000	413,966.14	100.000000	BOOK	0.00
12259	LD-004-02		06/10/2009	.250000	237,910.99	237,910.99	101.32	0.00
			06/10/2019	.250000	237,910.99	100.000000	BOOK	0.00
12260	LD-004-03		06/10/2009	.250000	93,394.48	93,394.48	40.30	0.00
			06/10/2019	.250000	93,394.48	100.000000	BOOK	0.00
13122	LD-082-01		02/19/2010	.480000	803,584.66	803,584.66	652.14	0.00
			02/19/2020	.480000	803,584.66	100.000000	BOOK	0.00
13912	LD-0122-01		12/06/2010	.250000	59,321.87	59,321.87	25.60	0.00
			09/17/2020	.250000	59,321.87	100.000000	BOOK	0.00
14478	LD-0149-01		08/15/2011	.250000	487,559.62	487,559.62	197.16	0.00
			05/23/2021	.250000	487,559.62	100.000000	BOOK	0.00
Inv Type: 75 NEG CD COMP ACT/365-6				.338191	2,095,737.76	2,095,737.76	1,192.79	0.00
				.338191	2,095,737.76	100.000000		0.00
			Subtotal	.338191	2,095,737.76	2,095,737.76	1,192.79	0.00
				.338191	2,095,737.76	100.000000		0.00

Fund: 74 MD WATER REVOLVING LOAN FUND

8716	FFCB - WOFA	31331VRP3	02/21/2006	5.171000	1,000,000.00	1,000,000.00	30,660.88	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	96,281.92	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	119,236.30	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	246,179.10	0.00
				4.996267	7,500,000.00	100.000000		0.00
			Subtotal	4.996267	7,500,000.00	7,500,000.00	246,179.10	0.00
				4.996267	7,500,000.00	100.000000		0.00

Fund: 634 RENTAL HOUSING CAPITAL APP.

152	UST	912810EE4	03/19/1990	8.500000	540,000.00	704,030.40	2,120.38	166,392.90
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Reporting Currency: Local

State of Maryland

Inv. No.	Description	CUSIP	Purchase Maturity	Coupon YTM TR	Current Par /Share Current Book	Market Value Market Price	Curr Accr Int Price Source	Unrealized Gain Unrealized Loss
153	UST	912810EM6	02/15/2020	8.539499	537,637.50	130.376000	SUNGARD	0.00
			08/25/1992	7.250000	355,000.00	479,509.15	1,188.96	131,498.16
			08/15/2022	7.414245	348,010.99	135.073000	SUNGARD	0.00
Inv Type: 12 TREASURY NOTES				8.008819	895,000.00	1,183,539.55	3,309.34	297,891.06
			8.097336	885,648.49	132.239056			0.00
			Subtotal	8.008819	895,000.00	1,183,539.55	3,309.34	297,891.06
				8.097336	885,648.49	132.239056		0.00

Fund: 2010 2010 QSCB Sinking Fund 080411

17011	FFCB	3133EE5R7	08/04/2015	2.000000	14,583,000.00	14,579,208.42	21,874.50	0.00
			08/04/2020	2.000000	14,583,000.00	99.974000	SUNGARD	-3,791.58
Inv Type: 36 FFCB				2.000000	14,583,000.00	14,579,208.42	21,874.50	0.00
			2.000000	14,583,000.00	99.974000			-3,791.58
			Subtotal	2.000000	14,583,000.00	14,579,208.42	21,874.50	0.00
				2.000000	14,583,000.00	99.974000		-3,791.58

Fund: 2011 2010 QZAB Special Sinking Fund

16689	QZAB 2010 FREDN	313396PX5	12/02/2014	.000000	1,300,000.00	1,299,532.00	1,823.79	133.25
			11/30/2015	.185346	1,297,574.96	99.964000	SUNGARD	0.00
Inv Type: 50 AGENCY DISC NOTES				.000000	1,300,000.00	1,299,532.00	1,823.79	133.25
			.185346	1,297,574.96	99.964000			0.00
			Subtotal	.000000	1,300,000.00	1,299,532.00	1,823.79	133.25
				.185346	1,297,574.96	99.964000		0.00

Fund: 2101 2013 3RD BOND SERIES

17038	2013 3rd Bond Serie		08/27/2015	.260000	2,917,716.00	2,917,716.00	105.36	0.00
			09/24/2015	.260000	2,917,716.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.260000	2,917,716.00	2,917,716.00	105.36	0.00
			.260000	2,917,716.00	100.000000			0.00
			Subtotal	.260000	2,917,716.00	2,917,716.00	105.36	0.00



Inventory by Market Value

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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
				.260000	2,917,716.00	100.000000		0.00
Fund: 2107 2014 3RD QZAB								
17039	2014 3rd QZAB		08/27/2015	.260000	4,241,427.00	4,241,427.00	153.16	0.00
			09/24/2015	.260000	4,241,427.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.260000	4,241,427.00	4,241,427.00	153.16	0.00
				.260000	4,241,427.00	100.000000		0.00
Subtotal				.260000	4,241,427.00	4,241,427.00	153.16	0.00
				.260000	4,241,427.00	100.000000		0.00
Fund: 2108 2015 1st A Series GO Bond								
17037	2015 1st A Tax Exem		08/27/2015	.260000	170,929,421.00	170,929,421.00	6,172.45	0.00
			09/24/2015	.260000	170,929,421.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.260000	170,929,421.00	170,929,421.00	6,172.45	0.00
				.260000	170,929,421.00	100.000000		0.00
Subtotal				.260000	170,929,421.00	170,929,421.00	6,172.45	0.00
				.260000	170,929,421.00	100.000000		0.00
Grand Total			Count 166	1.040119	6,585,342,851.85	6,578,274,904.21	16,665,246.18	2,749,734.33
				1.043519	6,584,261,897.09	99.892672		-8,738,551.00