



# Inventory by Market Value

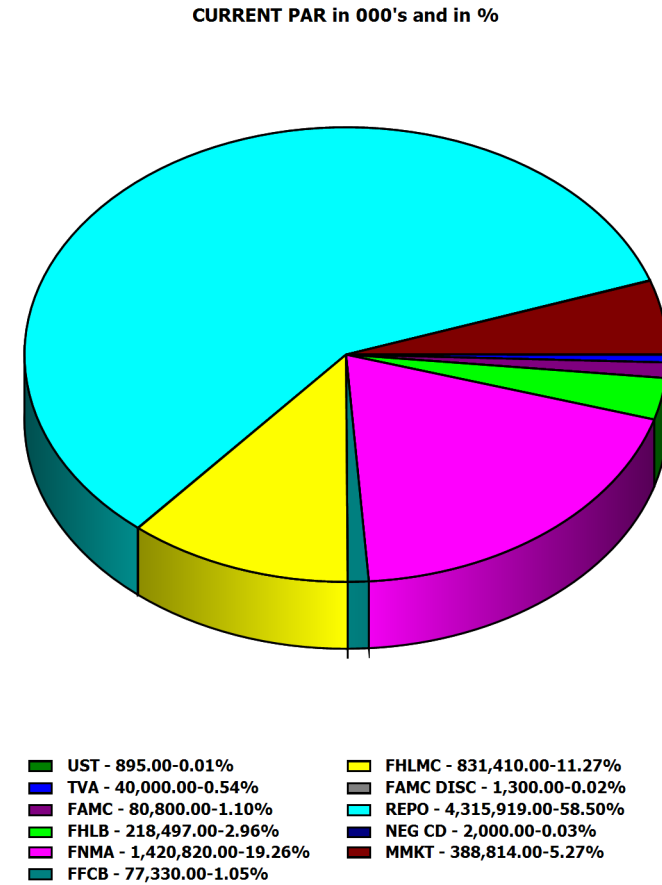
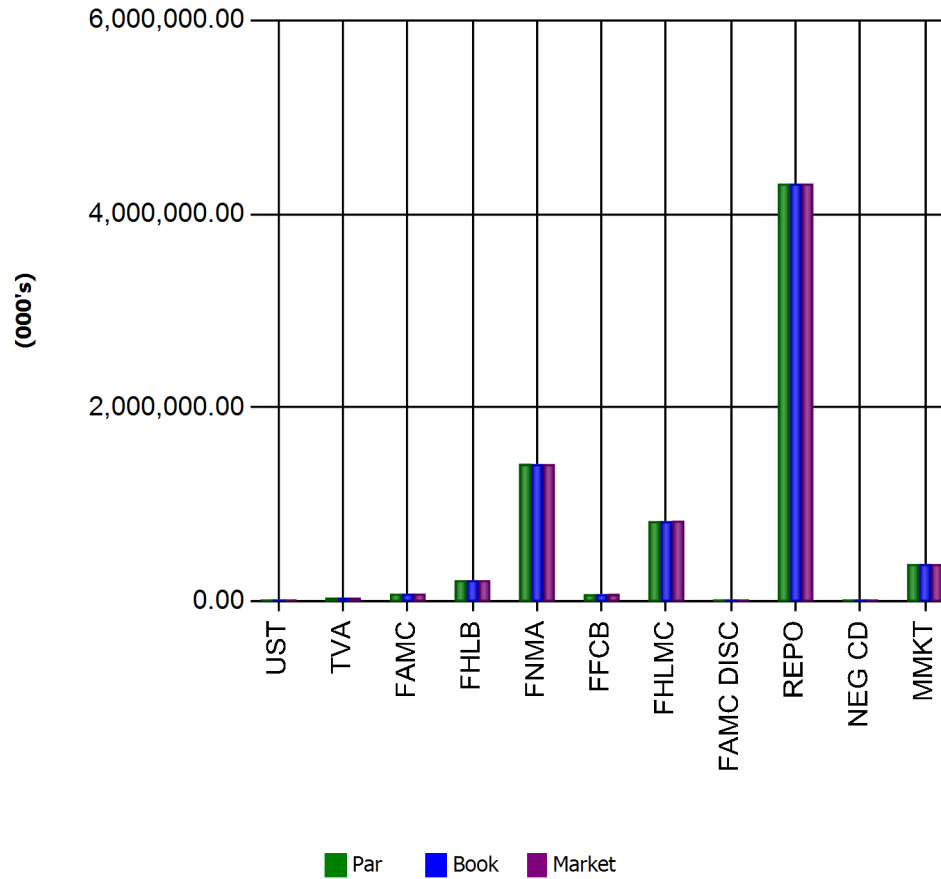
As Of Date: 10/31/2015

Date Basis: Settlement

Run: 11/03/2015 09:46:53 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	1,177	291
TVA	40,000	39,810	39,810	0
FAMC	80,800	80,786	81,359	573
FHLB	218,497	218,495	218,312	-183
FNMA	1,420,820	1,420,321	1,419,790	-531
FFCB	77,330	77,330	77,419	89
FHLMC	831,410	831,348	832,445	1,097
FAMC DISC	1,300	1,298	1,300	0
REPO	4,315,919	4,315,919	4,315,919	0
NEG CD	2,000	2,000	2,000	0
MMKT	388,814	388,814	388,814	0
Totals(000's)	7,377,784	7,377,004	7,378,344	1,338



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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	31,111.11	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	31,111.11	0.00
				1.849070	39,809,600.00	99.524000		0.00
15189	FAMC	31315PQR3	07/03/2012	1.100000	8,000,000.00	8,009,840.00	28,844.44	15,840.00
			07/03/2017	1.115464	7,994,000.00	100.123000	SUNGARD	0.00
15693	FAMC	31315PNZ8	01/30/2013	1.050000	22,800,000.00	22,897,128.00	60,515.00	102,828.00
			01/30/2018	1.055146	22,794,300.00	100.426000	SUNGARD	0.00
15765	FAMC	31315PRF8	03/06/2013	1.050000	9,000,000.00	9,015,660.00	14,437.50	15,660.00
			03/06/2018	1.050000	9,000,000.00	100.174000	SUNGARD	0.00
16031	FAMC	31315PM48	06/27/2013	1.300000	23,000,000.00	23,184,460.00	102,988.89	184,460.00
			06/27/2018	1.300000	23,000,000.00	100.802000	SUNGARD	0.00
16170	FAMC	31315P3U1	09/18/2013	2.000000	10,000,000.00	10,227,600.00	23,624.89	230,100.00
			09/18/2018	2.005280	9,997,500.00	102.276000	SUNGARD	0.00
16732	FAMCA	31315P6E4	01/08/2015	2.020000	8,000,000.00	8,024,160.00	50,724.44	24,160.00
			01/08/2020	2.020000	8,000,000.00	100.302000	SUNGARD	0.00
Inv Type: 31 FAMC				1.339746	80,800,000.00	81,358,848.00	281,135.16	573,048.00
				1.343381	80,785,800.00	100.691644		0.00
15427	FHLB	313380TD9	10/16/2012	1.000000	15,300,000.00	15,257,925.00	6,375.00	0.00
			10/16/2017	1.001028	15,299,235.00	99.725000	SUNGARD	-41,310.00
15628	FHLB	313381SE6	02/01/2013	1.100000	50,000,000.00	50,000,000.00	137,500.00	0.00
			02/01/2018	1.100000	50,000,000.00	100.000000	SUNGARD	0.00
15687	FHLB	3133823A9	02/22/2013	1.150000	7,692,307.70	7,695,153.85	19,658.12	2,846.15
			02/22/2018	1.150000	7,692,307.70	100.037000	SUNGARD	0.00
15692	FHLB	3133823A9	02/22/2013	1.150000	1,461,538.46	1,462,079.23	3,735.04	1,636.92
			02/22/2018	1.165485	1,460,442.31	100.037000	SUNGARD	0.00
15759	FHLB	3133823A9	02/22/2013	1.150000	1,423,076.93	1,423,603.47	3,636.75	668.85
			02/22/2018	1.152064	1,422,934.62	100.037000	SUNGARD	0.00
15923	FHLB	3133833W9	06/06/2013	1.100000	50,000,000.00	49,690,500.00	221,527.78	0.00
			06/06/2018	1.100000	50,000,000.00	99.381000	SUNGARD	-309,500.00
15943	FHLB	3133836G1	06/11/2013	1.150000	50,000,000.00	50,036,500.00	223,611.11	36,500.00
			06/11/2018	1.150000	50,000,000.00	100.073000	SUNGARD	0.00
16022	FHLB	313383AU5	06/13/2013	1.200000	26,900,000.00	26,920,713.00	123,740.00	20,713.00



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					Current Book	Market Price		Unrealized Loss	
17000	FHLB	3130A5ZP7	06/13/2018	1.200000	26,900,000.00	100.077000	SUNGARD		0.00
			08/19/2015	2.000000	15,720,000.00	15,825,638.40	62,880.00	105,638.40	
			08/19/2020	2.000000	15,720,000.00	100.672000	SUNGARD	0.00	
Inv Type: 32 FHLB				1.183924	218,496,923.09	218,312,112.95	802,663.80	168,003.32	
				1.184112	218,494,919.63	99.915418		-350,810.00	
15337	FNMA	3135G0PD9	09/27/2012	1.070000	11,100,000.00	11,108,436.00	11,217.17	8,436.00	
			09/27/2017	1.070000	11,100,000.00	100.076000	SUNGARD	0.00	
15407	FNMA	3136G0B26	09/27/2012	1.000000	19,925,000.00	19,942,334.75	18,818.06	22,316.00	
			09/27/2017	1.005139	19,920,018.75	100.087000	SUNGARD	0.00	
15422	FNMA	3136G0R94	11/01/2012	1.000000	50,000,000.00	50,000,000.00	250,000.00	2,500.00	
			11/01/2017	1.001028	49,997,500.00	100.000000	SUNGARD	0.00	
15442	FNMA	3136G0U33	11/01/2012	1.000000	50,000,000.00	50,000,000.00	250,000.00	0.00	
			11/01/2017	1.000000	50,000,000.00	100.000000	SUNGARD	0.00	
15500	FNMA	3136G05F4	11/29/2012	1.030000	33,000,000.00	33,018,480.00	143,513.33	18,480.00	
			11/29/2017	1.030000	33,000,000.00	100.056000	SUNGARD	0.00	
15533	FNMA	3135G0SH7	12/12/2012	1.000000	50,000,000.00	50,040,500.00	193,055.56	65,500.00	
			12/12/2017	1.010280	49,975,000.00	100.081000	SUNGARD	0.00	
15540	FNMA	3136G13J6	12/26/2012	1.050000	50,000,000.00	49,862,500.00	182,291.67	0.00	
			12/26/2017	1.050000	50,000,000.00	99.725000	SUNGARD	-137,500.00	
15541	FNMA	3136G12Y4	12/21/2012	1.050000	50,000,000.00	49,871,000.00	189,583.33	0.00	
			12/21/2017	1.051029	49,997,500.00	99.742000	SUNGARD	-126,500.00	
15543	FNMA	3135G0SJ3	12/26/2012	1.000000	50,000,000.00	50,044,000.00	173,611.11	49,000.00	
			12/26/2017	1.002056	49,995,000.00	100.088000	SUNGARD	0.00	
15580	FNMA	3135G0TD5	12/31/2012	1.000000	55,000,000.00	55,020,350.00	187,916.67	20,350.00	
			12/28/2017	1.000000	55,000,000.00	100.037000	SUNGARD	0.00	
15581	FNMA	3135G0TD5	12/31/2012	1.000000	50,000,000.00	50,018,500.00	170,833.33	18,500.00	
			12/28/2017	1.000000	50,000,000.00	100.037000	SUNGARD	0.00	
15653	FNMA	3135G0TV5	01/30/2013	1.030000	50,000,000.00	50,101,500.00	130,180.56	101,500.00	
			01/30/2018	1.030000	50,000,000.00	100.203000	SUNGARD	0.00	
15656	FNMA	3136G1BK4	02/05/2013	1.000000	16,500,000.00	16,450,005.00	39,416.67	0.00	
			02/05/2018	1.004111	16,496,700.00	99.697000	SUNGARD	-46,695.00	
15679	FNMA	3135G0UD3	02/14/2013	1.010000	50,000,000.00	49,846,000.00	108,013.89	0.00	
			02/14/2018	1.035718	49,937,500.00	99.692000	SUNGARD	-91,500.00	
15712	FNMA	3136G1DU0	03/07/2013	1.200000	50,000,000.00	50,036,500.00	90,000.00	39,000.00	
			03/07/2018	1.201033	49,997,500.00	100.073000	SUNGARD	0.00	
15724	FNMA	3135G0UH4	02/22/2013	1.200000	20,400,000.00	20,292,084.00	46,920.00	0.00	



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
			02/22/2018	1.201033	20,398,980.00		99.471000	SUNGARD		-106,896.00
15730	FNMA	3136G1EJ4	02/28/2013	1.150000	25,000,000.00		25,012,750.00	50,312.50		35,250.00
			02/28/2018	1.168584	24,977,500.00		100.051000	SUNGARD		0.00
15735	FNMA	3136G1EN5	03/13/2013	1.100000	50,000,000.00		49,968,500.00	73,333.33		0.00
			03/13/2018	1.103092	49,992,500.00		99.937000	SUNGARD		-24,000.00
15743	FNMA	3135G0UX9	02/28/2013	1.200000	45,750,000.00		45,776,992.50	96,075.00		72,742.50
			02/28/2018	1.220678	45,704,250.00		100.059000	SUNGARD		0.00
15755	FNMA	3135G0UX9	02/28/2013	1.200000	15,700,000.00		15,709,263.00	32,970.00		13,188.00
			02/28/2018	1.205167	15,696,075.00		100.059000	SUNGARD		0.00
15794	FNMA	3136G1HW2	04/05/2013	1.125000	50,000,000.00		50,027,500.00	43,750.00		37,500.00
			04/03/2018	1.129133	49,990,000.00		100.055000	SUNGARD		0.00
15795	FNMA	3135G0VL4	03/20/2013	1.125000	50,000,000.00		50,036,000.00	64,062.50		68,500.00
			03/20/2018	1.138410	49,967,500.00		100.072000	SUNGARD		0.00
15805	FNMA	3135G0VL4	03/20/2013	1.125000	23,940,000.00		23,957,236.80	30,673.13		38,782.80
			03/20/2018	1.143571	23,918,454.00		100.072000	SUNGARD		0.00
15807	FNMA	3136G1EN5	03/13/2013	1.100000	14,330,000.00		14,320,972.10	21,017.33		0.00
			03/13/2018	1.102061	14,328,567.00		99.937000	SUNGARD		-7,594.90
15847	FNMA	3136G1K57	04/30/2013	1.100000	22,725,000.00		22,631,145.75	694.38		0.00
			04/30/2018	1.102061	22,722,727.50		99.587000	SUNGARD		-91,581.75
15865	FNMA	3136G1KE8	05/09/2013	1.100000	50,000,000.00		49,722,500.00	264,305.56		0.00
			05/08/2018	1.100000	50,000,000.00		99.445000	SUNGARD		-277,500.00
15922	FNMA	3135G0WM1	05/08/2013	1.000000	50,000,000.00		49,822,500.00	1,388.89		0.00
			04/30/2018	1.000000	50,000,000.00		99.645000	SUNGARD		-177,500.00
15924	FNMA	3136G1MJ5	06/06/2013	1.100000	50,000,000.00		49,777,500.00	221,527.78		0.00
			06/06/2018	1.100000	50,000,000.00		99.555000	SUNGARD		-222,500.00
15967	FNMA	3136G1NE5	06/20/2013	1.250000	50,000,000.00		50,035,500.00	227,430.56		35,500.00
			06/20/2018	1.250000	50,000,000.00		100.071000	SUNGARD		0.00
15968	FNMA	3136G1ND7	06/19/2013	1.150000	50,000,000.00		50,012,000.00	210,833.33		17,000.00
			06/19/2018	1.152064	49,995,000.00		100.024000	SUNGARD		0.00
15969	FNMA	3136G1NF2	06/20/2013	1.250000	50,000,000.00		50,035,500.00	227,430.56		40,500.00
			06/20/2018	1.252070	49,995,000.00		100.071000	SUNGARD		0.00
15970	FNMA	3135G0XG3	05/23/2013	1.000000	50,000,000.00		49,755,500.00	222,222.22		0.00
			05/21/2018	1.082694	49,799,500.00		99.511000	SUNGARD		-44,000.00
15984	FNMA	3136G1NP0	06/26/2013	1.300000	50,000,000.00		50,050,000.00	225,694.44		65,000.00
			06/26/2018	1.306218	49,985,000.00		100.100000	SUNGARD		0.00
16041	FNMA	3135G0TD5	12/31/2012	1.000000	50,000,000.00		50,018,500.00	170,833.33		23,500.00
			12/28/2017	1.002061	49,995,000.00		100.037000	SUNGARD		0.00



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					Current Book	Market Value Market Price		Unrealized Loss	
16783	FNMA	3135G0C84	02/27/2015	2.000000	17,450,000.00	17,467,799.00	62,044.44		30,014.00
			02/27/2020	2.014787	17,437,785.00	100.102000	SUNGARD		0.00
Inv Type: 34 FNMA				1.097156	1,420,820,000.00	1,419,789,848.90	4,431,970.63		823,059.30
				1.104397	1,420,320,557.25	99.927496			-1,353,767.65
16697	FFCB	3133EEFC9	12/16/2014	2.000000	41,600,000.00	41,634,528.00	312,000.00		34,528.00
			12/16/2019	2.000000	41,600,000.00	100.083000	SUNGARD		0.00
16963	FFCB	3133EEX21	06/30/2015	2.000000	8,125,000.00	8,178,543.75	61,388.89		53,543.75
			06/15/2020	2.000000	8,125,000.00	100.659000	SUNGARD		0.00
17010	FFCB	3133EE5R7	08/04/2015	2.000000	5,522,000.00	5,522,331.32	26,689.67		331.32
			08/04/2020	2.000000	5,522,000.00	100.006000	SUNGARD		0.00
Inv Type: 36 FFCB				2.000000	55,247,000.00	55,335,403.07	400,078.56		88,403.07
				2.000000	55,247,000.00	100.160014			0.00
15219	FHLMC	3134G3YY0	07/25/2012	1.000000	3,300,000.00	3,312,474.00	8,800.00		14,124.00
			07/25/2017	1.010280	3,298,350.00	100.378000	SUNGARD		0.00
15349	FHLMC	3134G3H94	09/20/2012	1.000000	40,000,000.00	40,148,800.00	45,555.56		158,800.00
			09/20/2017	1.005139	39,990,000.00	100.372000	SUNGARD		0.00
15546	FHLMC	3134G32M1	12/28/2012	1.000000	50,000,000.00	50,038,500.00	170,833.33		43,500.00
			12/28/2017	1.002056	49,995,000.00	100.077000	SUNGARD		0.00
15556	FHLMC	3134G32M1	12/28/2012	1.000000	89,000,000.00	89,068,530.00	304,083.33		86,330.00
			12/28/2017	1.004111	88,982,200.00	100.077000	SUNGARD		0.00
15657	FHLMC	3134G34K3	01/30/2013	1.000000	20,000,000.00	20,032,200.00	50,555.56		32,200.00
			01/30/2018	1.000000	20,000,000.00	100.161000	SUNGARD		0.00
15806	FHLMC	3134G36X3	03/28/2013	1.125000	10,000,000.00	10,009,000.00	10,312.50		18,000.00
			03/28/2018	1.143571	9,991,000.00	100.090000	SUNGARD		0.00
15903	FHLMC	3134G43V8	05/15/2013	1.050000	24,900,000.00	24,900,498.00	120,557.50		2,988.00
			05/15/2018	1.052058	24,897,510.00	100.002000	SUNGARD		0.00
15904	FHLMC	3134G43V8	05/15/2013	1.050000	40,000,000.00	40,000,800.00	193,666.67		4,000.00
			05/15/2018	1.051647	39,996,800.00	100.002000	SUNGARD		0.00
15912	FHLMC	3134G43V8	05/15/2013	1.050000	11,000,000.00	11,000,220.00	53,258.33		220.00
			05/15/2018	1.050000	11,000,000.00	100.002000	SUNGARD		0.00
15941	FHLMC	3134G45F1	06/12/2013	1.150000	50,000,000.00	50,041,000.00	222,013.89		41,000.00
			06/12/2018	1.150000	50,000,000.00	100.082000	SUNGARD		0.00
15942	FHLMC	3134G45H7	06/13/2013	1.150000	50,000,000.00	50,042,000.00	220,416.67		42,000.00
			06/13/2018	1.150000	50,000,000.00	100.084000	SUNGARD		0.00
15957	FHLMC	3134G46D5	06/12/2013	1.200000	50,000,000.00	49,930,000.00	231,666.67		0.00



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15958	FHLMC	3134G46M5	06/12/2018	1.203100	49,992,500.00	99.860000		SUNGARD		-62,500.00
			06/19/2013	1.200000	50,000,000.00	50,037,500.00		220,000.00		37,500.00
			06/19/2018	1.200000	50,000,000.00	100.075000		SUNGARD		0.00
16815	FHLMC	3134G6LR2	03/30/2015	2.000000	50,000,000.00	50,236,000.00		86,111.11		236,000.00
			03/30/2020	2.000000	50,000,000.00	100.472000		SUNGARD		0.00
16913	FHLMC	3134G6V42	06/29/2015	2.000000	20,000,000.00	20,029,000.00		135,555.56		29,000.00
			06/29/2020	2.000000	20,000,000.00	100.145000		SUNGARD		0.00
16964	FHLMC	3134G7GJ4	06/30/2015	2.000000	12,980,000.00	13,003,364.00		87,254.44		24,013.00
			06/24/2020	2.001093	12,979,351.00	100.180000		SUNGARD		0.00
16999	FHLMC	3134G7JZ5	08/27/2015	2.100000	50,000,000.00	50,054,000.00		186,666.67		54,000.00
			08/27/2020	2.100000	50,000,000.00	100.108000		SUNGARD		0.00
17017	FHLMC	3134G7RO6	09/08/2015	2.000000	25,000,000.00	25,038,000.00		73,611.11		40,500.00
			06/08/2020	2.001399	24,997,500.00	100.152000		SUNGARD		0.00
17026	FHLMC	3134G7TY7	09/30/2015	2.100000	25,000,000.00	25,037,500.00		45,208.33		37,500.00
			09/30/2020	2.100000	25,000,000.00	100.150000		SUNGARD		0.00
17040	FHLMC		09/30/2015	2.000000	25,000,000.00	25,000,000.00		43,055.56		0.00
			09/30/2020	2.000000	25,000,000.00	100.000000		BOOK		0.00
17045	FHLMC	3134G7UY5	09/30/2015	2.000000	13,030,000.00	13,049,154.10		22,440.56		19,154.10
			09/30/2020	2.000000	13,030,000.00	100.147000		SUNGARD		0.00
17051	FHLMC	3134G7XV8	09/28/2015	2.000000	50,000,000.00	50,072,000.00		91,666.67		72,000.00
			09/28/2020	2.000000	50,000,000.00	100.144000		SUNGARD		0.00
17059	FHLMC	3134G7YY1	10/15/2015	2.000000	22,200,000.00	22,245,510.00		19,733.33		45,510.00
			10/15/2020	2.000000	22,200,000.00	100.205000		SUNGARD		0.00
17060	FHLMC	3134G7YL9	10/22/2015	2.050000	50,000,000.00	50,119,000.00		25,625.00		121,500.00
			10/22/2020	2.051057	49,997,500.00	100.238000		SUNGARD		0.00
Inv Type: 37 FHLMC					1.473023	831,410,000.00	832,445,050.10	2,668,648.35		1,159,839.10
					1.474547	831,347,711.00	100.124493			-62,500.00
17071	REPO		09/21/2015	.280000	200,000,000.00	200,000,000.00		63,777.78		0.00
			11/30/2015	.280000	200,000,000.00	100.000000		BOOK		0.00
17072	REPO		09/21/2015	.280000	200,000,000.00	200,000,000.00		63,777.78		0.00
			11/30/2015	.280000	200,000,000.00	100.000000		BOOK		0.00
17076	REPO		09/23/2015	.260000	280,000,000.00	280,000,000.00		78,866.67		0.00
			11/30/2015	.260000	280,000,000.00	100.000000		BOOK		0.00
17079	Term Repo		09/24/2015	.280000	200,000,000.00	200,000,000.00		59,111.11		0.00
			11/30/2015	.280000	200,000,000.00	100.000000		BOOK		0.00
17086	REPO		09/28/2015	.250000	306,883,000.00	306,883,000.00		72,458.50		0.00



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			11/30/2015	.250000	306,883,000.00	100.000000	BOOK	0.00
17088	REPO		09/29/2015	.300000	300,000,000.00	300,000,000.00	82,500.00	0.00
			11/30/2015	.300000	300,000,000.00	100.000000	BOOK	0.00
17092	REPO		10/01/2015	.260000	150,000,000.00	150,000,000.00	33,583.33	0.00
			11/30/2015	.260000	150,000,000.00	100.000000	BOOK	0.00
17100	REPO		10/08/2015	.230000	200,000,000.00	200,000,000.00	30,666.67	0.00
			11/30/2015	.230000	200,000,000.00	100.000000	BOOK	0.00
17104	REPO		10/13/2015	.210000	200,000,000.00	200,000,000.00	22,166.67	0.00
			11/30/2015	.210000	200,000,000.00	100.000000	BOOK	0.00
17105	REPO		10/13/2015	.210000	200,000,000.00	200,000,000.00	22,166.67	0.00
			11/30/2015	.210000	200,000,000.00	100.000000	BOOK	0.00
17106	Term Repo		10/14/2015	.220000	150,000,000.00	150,000,000.00	16,500.00	0.00
			11/30/2015	.220000	150,000,000.00	100.000000	BOOK	0.00
17107	Term Repo		10/14/2015	.220000	100,000,000.00	100,000,000.00	11,000.00	0.00
			11/30/2015	.220000	100,000,000.00	100.000000	BOOK	0.00
17115	REPO		10/19/2015	.230000	400,000,000.00	400,000,000.00	33,222.22	0.00
			11/30/2015	.230000	400,000,000.00	100.000000	BOOK	0.00
17127	REPO		10/26/2015	.250000	300,000,000.00	300,000,000.00	12,500.00	0.00
			11/25/2015	.250000	300,000,000.00	100.000000	BOOK	0.00
17136	REPO		10/29/2015	.220000	150,000,000.00	150,000,000.00	2,750.00	0.00
			11/25/2015	.220000	150,000,000.00	100.000000	BOOK	0.00
17139	Overnight I		10/30/2015	.160000	500,000,000.00	500,000,000.00	4,444.44	0.00
			11/02/2015	.160000	500,000,000.00	100.000000	BOOK	0.00
17140	Overnight II		10/30/2015	.150000	472,600,000.00	472,600,000.00	3,938.33	0.00
			11/02/2015	.150000	472,600,000.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.227965	4,309,483,000.00	4,309,483,000.00	613,430.17	0.00
				.227965	4,309,483,000.00	100.000000		0.00
11456	MLGIP		06/30/2008	.090294	364,948,850.48	364,948,850.48	0.00	0.00
			11/01/2015	.090294	364,948,850.48	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.090294	364,948,850.48	364,948,850.48	0.00	0.00
				.090294	364,948,850.48	100.000000		0.00
<b>Subtotal</b>				.593591	7,321,205,773.57	7,321,482,713.50	9,229,037.78	2,812,352.79
				.595754	7,320,437,438.36	100.003783		-1,767,077.65





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<b>Fund: 8 CONSOLIDATED TRANS. BONDS S/F</b>								
12228	CTRB 2009 Debt Serv		06/19/2009	.010330	4,267,561.48	4,267,561.48	1.12	0.00
			11/01/2015	.010330	4,267,561.48	100.000000	BOOK	0.00
12229	CTRB 2009 Reserve		06/19/2009	.010321	4,271,109.64	4,271,109.64	0.00	0.00
			11/01/2015	.010321	4,271,109.64	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.010325	8,538,671.12	8,538,671.12	1.12	0.00
				.010325	8,538,671.12	100.000000		0.00
			<b>Subtotal</b>	.010325	8,538,671.12	8,538,671.12	1.12	0.00
				.010325	8,538,671.12	100.000000		0.00
<hr/>								
<b>Fund: 11 COUNTY TRANS. REVENUE BOND</b>								
11458	Balt C BP 2004 Rese		06/30/2008	.000000	0.00	0.00	0.00	0.00
			11/01/2015	.000000	0.00	.000000	BOOK	0.00
11461	CTRB 2007 Reserve		06/30/2008	.010341	2,842,035.49	2,842,035.49	1.40	0.00
			11/01/2015	.010341	2,842,035.49	100.000000	BOOK	0.00
11462	CTRB 2007 Debt Serv		06/30/2008	.010268	2,862,295.49	2,862,295.49	0.00	0.00
			11/01/2015	.010268	2,862,295.49	100.000000	BOOK	0.00
12197	CTRB 2009 Proceeds		06/05/2009	.010158	0.00	0.00	2.37	0.00
			11/01/2015	.010158	0.00	.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.010304	5,704,330.98	5,704,330.98	3.77	0.00
				.010304	5,704,330.98	100.000000		0.00
			<b>Subtotal</b>	.010304	5,704,330.98	5,704,330.98	3.77	0.00
				.010304	5,704,330.98	100.000000		0.00
<hr/>								
<b>Fund: 14 BC 2012 CRTB BOND PROCEEDS</b>								
15392	CTRB 2012 BC Bond P		09/20/2012	.010185	1,336,737.88	1,336,737.88	0.00	0.00
			09/19/2027	.010185	1,336,737.88	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.010185	1,336,737.88	1,336,737.88	0.00	0.00
				.010185	1,336,737.88	100.000000		0.00
			<b>Subtotal</b>	.010185	1,336,737.88	1,336,737.88	0.00	0.00



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				.010185	1,336,737.88	100.000000		0.00
<b><u>Fund: 15 BC 2012 CTRB DEBT SERVICE</u></b>								
15473	CTRB 2012 BC Debt S		10/25/2012	.010292	3,148,464.20	3,148,464.20	0.00	0.00
			09/20/2027	.010292	3,148,464.20	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.010292	3,148,464.20	3,148,464.20	0.00	0.00
				.010292	3,148,464.20	100.000000		0.00
<b>Subtotal</b>				.010292	3,148,464.20	3,148,464.20	0.00	0.00
				.010292	3,148,464.20	100.000000		0.00
<b><u>Fund: 16 BC 2012 CTRB RESERVE</u></b>								
15472	CTRB 2012 BC Reserv		10/25/2012	.010271	5,136,739.70	5,136,739.70	0.00	0.00
			09/20/2027	.010271	5,136,739.70	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.010271	5,136,739.70	5,136,739.70	0.00	0.00
				.010271	5,136,739.70	100.000000		0.00
<b>Subtotal</b>				.010271	5,136,739.70	5,136,739.70	0.00	0.00
				.010271	5,136,739.70	100.000000		0.00
<b><u>Fund: 69 DHCD LINK DEPOSIT</u></b>								
12258	LD-004-01		06/10/2009	.250000	404,156.86	404,156.86	86.22	0.00
			06/10/2019	.250000	404,156.86	100.000000	BOOK	0.00
12259	LD-004-02		06/10/2009	.250000	232,138.02	232,138.02	49.54	0.00
			06/10/2019	.250000	232,138.02	100.000000	BOOK	0.00
12260	LD-004-03		06/10/2009	.250000	91,152.65	91,152.65	19.98	0.00
			06/10/2019	.250000	91,152.65	100.000000	BOOK	0.00
13122	LD-082-01		02/19/2010	.480000	793,554.75	793,554.75	320.33	0.00
			02/19/2020	.480000	793,554.75	100.000000	BOOK	0.00
13912	LD-0122-01		12/06/2010	.250000	54,301.42	54,301.42	11.90	0.00
			09/17/2020	.250000	54,301.42	100.000000	BOOK	0.00
14478	LD-0149-01		08/15/2011	.250000	424,354.62	424,354.62	79.78	0.00
			05/23/2021	.250000	424,354.62	100.000000	BOOK	0.00
Inv Type: 75 NEG CD COMP ACT/365-6				.341274	1,999,658.32	1,999,658.32	567.75	0.00



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				.341274	1,999,658.32	100.000000		0.00
			<b>Subtotal</b>	.341274	1,999,658.32	1,999,658.32	567.75	0.00
				.341274	1,999,658.32	100.000000		0.00

#### **Fund: 74 MD WATER REVOLVING LOAN FUND**

8716	FFCB - WQFA	31331VRP3	02/21/2006	5.171000	1,000,000.00	1,000,000.00	39,279.21	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	122,221.92	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	147,131.30	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	308,632.43	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	308,632.43	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	699,532.20	9,728.80	161,894.70	
			02/15/2020	8.539499	537,637.50	129.543000	SUNGARD	0.00	
153	UST	912810EM6	08/25/1992	7.250000	355,000.00	477,393.35	5,455.23	129,382.36	
			08/15/2022	7.414245	348,010.99	134.477000	SUNGARD	0.00	
Inv Type: 12 TREASURY NOTES					8.008819	895,000.00	1,176,925.55	15,184.03	291,277.06
					8.097336	885,648.49	131.500061	0.00	
			<b>Subtotal</b>		8.008819	895,000.00	1,176,925.55	15,184.03	291,277.06
					8.097336	885,648.49	131.500061	0.00	

#### **Fund: 2010 2010 QSCB Sinking Fund 080411**

17011	FFCB	3133EE5R7	08/04/2015	2.000000	14,583,000.00	14,583,874.98	70,484.50	874.98	
			08/04/2020	2.000000	14,583,000.00	100.006000	SUNGARD	0.00	
Inv Type: 36 FFCB					2.000000	14,583,000.00	14,583,874.98	70,484.50	874.98
					2.000000	14,583,000.00	100.006000	0.00	



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			<b>Subtotal</b>	2.000000	14,583,000.00	14,583,874.98	70,484.50	874.98
				2.000000	14,583,000.00	100.006000		0.00
<hr/>								
<b>Fund: 2011 2010 QZAB Special Sinking Fund</b>								
16689	QZAB 2010 FREDN	313396PX5	12/02/2014	.000000	1,300,000.00	1,299,974.00	2,231.30	167.74
			11/30/2015	.185346	1,297,574.96	99.998000	SUNGARD	0.00
Inv Type: 50 AGENCY DISC NOTES				.000000	1,300,000.00	1,299,974.00	2,231.30	167.74
				.185346	1,297,574.96	99.998000		0.00
			<b>Subtotal</b>	.000000	1,300,000.00	1,299,974.00	2,231.30	167.74
				.185346	1,297,574.96	99.998000		0.00
<hr/>								
<b>Fund: 2101 2013 3RD BOND SERIES</b>								
17134	2013 3rd Bond Serie		10/29/2015	.220000	2,392,789.00	2,392,789.00	43.87	0.00
			11/25/2015	.220000	2,392,789.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.220000	2,392,789.00	2,392,789.00	43.87	0.00
				.220000	2,392,789.00	100.000000		0.00
			<b>Subtotal</b>	.220000	2,392,789.00	2,392,789.00	43.87	0.00
				.220000	2,392,789.00	100.000000		0.00
<hr/>								
<b>Fund: 2107 2014 3RD QZAB</b>								
17135	2014 3rd Qzab Repo		10/29/2015	.220000	4,043,266.00	4,043,266.00	74.13	0.00
			11/25/2015	.220000	4,043,266.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.220000	4,043,266.00	4,043,266.00	74.13	0.00
				.220000	4,043,266.00	100.000000		0.00
			<b>Subtotal</b>	.220000	4,043,266.00	4,043,266.00	74.13	0.00
				.220000	4,043,266.00	100.000000		0.00
<hr/>								
<b>Grand Total</b>			Count 120	.599352	7,377,784,430.77	7,378,344,145.23	9,626,260.68	3,104,672.57
				.601541	7,377,004,319.01	100.007586		-1,767,077.65