



Inventory by Market Value

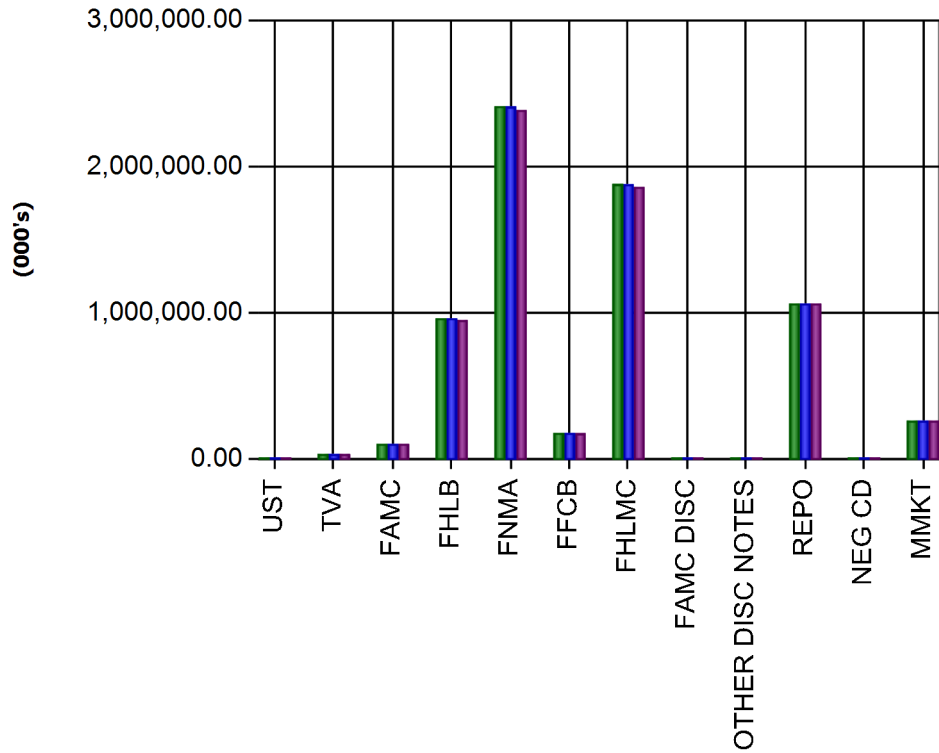
As Of Date: 10/31/2013

Date Basis: Settlement

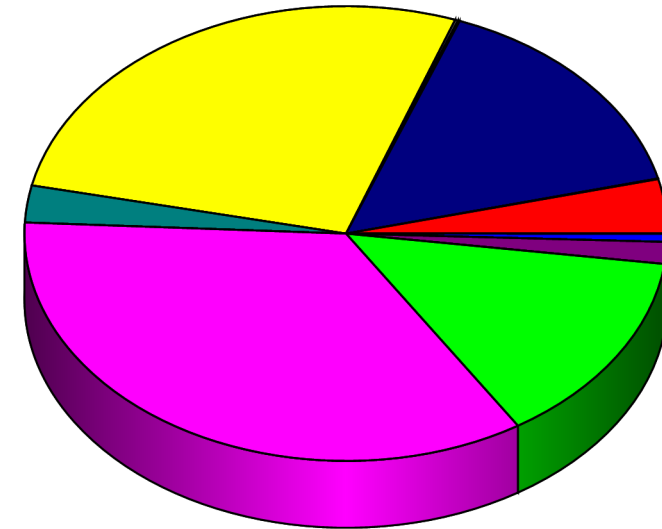
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State of Maryland



CURRENT PAR in 000's and in %



UST - 895.00-0.01%	FFLMC - 1,884,560.00-27.11%
TVA - 40,000.00-0.58%	FAMC DISC - 10,000.00-0.14%
FAMC - 107,800.00-1.55%	OTHER DISC NOTES - 6,214.00-0.09%
FHLB - 965,100.00-13.89%	REPO - 1,067,091.00-15.35%
FNMA - 2,415,422.00-34.75%	NEG CD - 3,038.00-0.04%
FFCB - 182,160.00-2.62%	MMKT - 267,972.00-3.86%

Par Book Market



State of Maryland

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Asset Allocation

Assets (000's)	Current Par	Current Book	Market	Un Gain/Loss
UST	895	886	1,257	371
TVA	40,000	39,810	39,810	0
FAMC	107,800	107,780	107,161	-619
FHLB	965,100	964,993	954,707	-10,287
FNMA	2,415,422	2,414,844	2,389,543	-25,300
FFCB	182,160	182,140	180,683	-1,457
FHLMC	1,884,560	1,884,369	1,864,635	-19,734
FAMC DISC	10,000	9,984	9,993	5
OTHER DISC NOTES	6,214	6,202	6,214	1
REPO	1,067,091	1,067,091	1,067,091	0
NEG CD	3,038	3,038	3,038	0
MMKT	267,972	267,972	267,972	0
Totals(000's)	6,950,252	6,949,108	6,892,103	-57,019



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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	66,111.11	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	66,111.11	0.00
				1.849070	39,809,600.00	99.524000		0.00
15189	FAMC	31315PQR3	07/03/2012	1.100000	8,000,000.00	7,987,840.00	28,844.44	0.00
			07/03/2017	1.115464	7,994,000.00	99.848000	SUNGARD	-6,160.00
15312	FAMC	31315PTX7	08/23/2012	1.150000	10,000,000.00	9,983,100.00	21,722.22	0.00
			08/23/2017	1.160322	9,995,000.00	99.831000	SUNGARD	-11,900.00
15693	FAMC	31315PNZ8	01/30/2013	1.050000	22,800,000.00	22,567,896.00	60,515.00	0.00
			01/30/2018	1.055146	22,794,300.00	98.982000	SUNGARD	-226,404.00
15765	FAMC	31315PRF8	03/06/2013	1.050000	9,000,000.00	8,907,120.00	14,437.50	0.00
			03/06/2018	1.050000	9,000,000.00	98.968000	SUNGARD	-92,880.00
15834	FAMC	31315PSZ3	04/02/2013	1.150000	25,000,000.00	24,652,750.00	23,958.33	0.00
			04/02/2018	1.151036	24,998,750.00	98.611000	SUNGARD	-346,000.00
16031	FAMC	31315PM48	06/27/2013	1.300000	23,000,000.00	22,874,650.00	102,988.89	0.00
			06/27/2018	1.300000	23,000,000.00	99.455000	SUNGARD	-125,350.00
16170	FAMC	31315P3U1	09/18/2013	2.005280	10,000,000.00	10,187,400.00	23,951.96	189,900.00
			09/18/2018	2.010561	9,997,500.00	101.874000	SUNGARD	0.00
Inv Type: 31 FAMCA				1.228137	107,800,000.00	107,160,756.00	276,418.34	189,900.00
				1.232059	107,779,550.00	99.407009		-808,694.00
15351	FHLB	313380P92	09/26/2012	1.000000	50,000,000.00	49,520,000.00	48,611.11	0.00
			09/26/2017	1.005139	49,987,500.00	99.040000	SUNGARD	-467,500.00
15427	FHLB	313380TD9	10/16/2012	1.000000	15,300,000.00	15,085,188.00	6,375.00	0.00
			10/16/2017	1.001028	15,299,235.00	98.596000	SUNGARD	-214,047.00
15461	FHLB	3133813R4	11/09/2012	1.000000	50,000,000.00	49,363,500.00	238,888.89	0.00
			11/09/2017	1.000000	50,000,000.00	98.727000	SUNGARD	-636,500.00
15588	FHLB	3133813R4	12/18/2012	1.000000	50,000,000.00	49,363,500.00	238,888.89	0.00
			11/09/2017	1.004155	49,990,000.00	98.727000	SUNGARD	-626,500.00
15597	FHLB	313381MV4	01/17/2013	1.050000	43,750,000.00	43,236,375.00	132,708.33	0.00
			01/17/2018	1.056176	43,736,875.00	98.826000	SUNGARD	-500,500.00
15620	FHLB	313381R31	02/01/2013	1.050000	50,000,000.00	49,404,500.00	131,250.00	0.00
			02/01/2018	1.050000	50,000,000.00	98.809000	SUNGARD	-595,500.00
15628	FHLB	313381SE6	02/01/2013	1.100000	50,000,000.00	49,500,000.00	137,500.00	0.00



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
			02/01/2018	1.100000	50,000,000.00		99.000000	SUNGARD		-500,000.00
15687	FHLB	3133823A9	02/22/2013	1.150000	50,000,000.00		49,524,500.00	110,208.33		0.00
			02/22/2018	1.150000	50,000,000.00		99.049000	SUNGARD		-475,500.00
15692	FHLB	3133823A9	02/22/2013	1.150000	9,500,000.00		9,409,655.00	20,939.58		0.00
			02/22/2018	1.165485	9,492,875.00		99.049000	SUNGARD		-83,220.00
15695	FHLB	3133825N9	02/28/2013	1.200000	50,000,000.00		49,599,000.00	105,000.00		0.00
			02/28/2018	1.200000	50,000,000.00		99.198000	SUNGARD		-401,000.00
15725	FHLB	313381M69	01/16/2013	1.000000	50,000,000.00		49,380,000.00	145,833.33		0.00
			01/16/2018	1.003083	49,992,500.00		98.760000	SUNGARD		-612,500.00
15759	FHLB	3133823A9	02/22/2013	1.150000	9,250,000.00		9,162,032.50	20,388.54		0.00
			02/22/2018	1.152064	9,249,075.00		99.049000	SUNGARD		-87,042.50
15800	FHLB	313382HU0	03/27/2013	1.090000	47,225,000.00		46,769,751.00	48,615.51		0.00
			03/27/2018	1.105460	47,189,581.25		99.036000	SUNGARD		-419,830.25
15801	FHLB	313382HU0	03/27/2013	1.090000	15,000,000.00		14,855,400.00	15,441.67		0.00
			03/27/2018	1.105460	14,988,750.00		99.036000	SUNGARD		-133,350.00
15923	FHLB	3133833W9	06/06/2013	1.100000	50,000,000.00		49,079,500.00	221,527.78		0.00
			06/06/2018	1.100000	50,000,000.00		98.159000	SUNGARD		-920,500.00
15943	FHLB	3133836G1	06/11/2013	1.150000	50,000,000.00		49,322,000.00	223,611.11		0.00
			06/11/2018	1.150000	50,000,000.00		98.644000	SUNGARD		-678,000.00
15944	FHLB	3133836L0	05/28/2013	1.200000	50,000,000.00		49,261,000.00	255,000.00		0.00
			05/24/2018	1.202079	49,995,000.00		98.522000	SUNGARD		-734,000.00
15962	FHLB	313383D99	06/20/2013	1.250000	50,000,000.00		49,231,500.00	227,430.56		0.00
			06/20/2018	1.250207	49,999,500.00		98.463000	SUNGARD		-768,000.00
15963	FHLB	313383CD1	06/05/2013	1.300000	23,175,000.00		22,847,537.25	122,183.75		0.00
			06/05/2018	1.300000	23,175,000.00		98.587000	SUNGARD		-327,462.75
15966	FHLB	313383D99	06/20/2013	1.250000	25,000,000.00		24,615,750.00	113,715.28		0.00
			06/20/2018	1.250000	25,000,000.00		98.463000	SUNGARD		-384,250.00
15978	FHLB	313383H20	06/26/2013	1.375000	25,000,000.00		24,698,000.00	119,357.64		0.00
			06/26/2018	1.377077	24,997,500.00		98.792000	SUNGARD		-299,500.00
16010	FHLB	313383HX2	06/19/2013	1.625000	100,000,000.00		99,973,000.00	595,833.33		0.00
			06/19/2018	1.625000	100,000,000.00		99.973000	SUNGARD		-27,000.00
16019	FHLB	313383J69	06/12/2013	1.600000	25,000,000.00		24,971,500.00	154,444.44		0.00
			06/12/2018	1.600000	25,000,000.00		99.886000	SUNGARD		-28,500.00
16022	FHLB	313383AU5	06/13/2013	1.200000	26,900,000.00		26,533,353.00	123,740.00		0.00
			06/13/2018	1.200000	26,900,000.00		98.637000	SUNGARD		-366,647.00
Inv Type: 32 FHLB				1.182436	965,100,000.00		954,706,541.75	3,557,493.07		0.00



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					Current Book				Unrealized Loss	
				1.184714	964,993,391.25		98.923069		-10,286,849.50	
15190	FNMA	3135G0MK6	07/17/2012	1.200000	31,315,000.00		31,368,861.80	108,558.67	53,861.80	
			07/17/2017	1.200000	31,315,000.00		100.172000	SUNGARD	0.00	
15191	FNMA	3136G0SD4	07/26/2012	1.200000	50,000,000.00		49,994,000.00	158,333.33	0.00	
			07/26/2017	1.202067	49,995,000.00		99.988000	SUNGARD	-1,000.00	
15216	FNMA	3136G0RTO	07/26/2012	1.150000	20,000,000.00		19,961,800.00	60,694.44	0.00	
			07/26/2017	1.150000	20,000,000.00		99.809000	SUNGARD	-38,200.00	
15220	FNMA	3136G0RTO	07/26/2012	1.150000	18,750,000.00		18,714,187.50	56,901.04	0.00	
			07/26/2017	1.150000	18,750,000.00		99.809000	SUNGARD	-35,812.50	
15224	FNMA	3135G0MNO	07/25/2012	1.125000	25,000,000.00		24,888,500.00	96,093.75	0.00	
			06/28/2017	1.125000	25,000,000.00		99.554000	SUNGARD	-111,500.00	
15245	FNMA	3135G0MW0	08/09/2012	1.050000	31,797,000.00		31,643,102.52	76,047.83	0.00	
			08/09/2017	1.052058	31,793,820.30		99.516000	SUNGARD	-150,717.78	
15259	FNMA	3135G0NF6	08/21/2012	1.000000	53,000,000.00		52,736,060.00	103,055.56	0.00	
			08/21/2017	1.006167	52,984,100.00		99.502000	SUNGARD	-248,040.00	
15318	FNMA	3136G0ZG9	08/28/2012	1.150000	25,000,000.00		24,994,000.00	50,312.50	0.00	
			08/28/2017	1.150000	25,000,000.00		99.976000	SUNGARD	-6,000.00	
15326	FNMA	3135G0NR0	08/28/2012	1.100000	21,425,000.00		21,406,574.50	41,243.13	0.00	
			08/28/2017	1.102061	21,422,857.50		99.914000	SUNGARD	-16,283.00	
15337	FNMA	3135G0PD9	09/27/2012	1.070000	11,100,000.00		11,034,621.00	11,217.17	0.00	
			09/27/2017	1.070000	11,100,000.00		99.411000	SUNGARD	-65,379.00	
15383	FNMA	3136G0J93	10/17/2012	1.000000	50,000,000.00		49,600,000.00	19,444.44	0.00	
			10/17/2017	1.004111	49,990,000.00		99.200000	SUNGARD	-390,000.00	
15393	FNMA	3135G0PL1	10/04/2012	1.050000	50,000,000.00		49,685,500.00	39,375.00	0.00	
			10/04/2017	1.050000	50,000,000.00		99.371000	SUNGARD	-314,500.00	
15394	FNMA	3136G0L58	10/18/2012	1.000000	35,975,000.00		35,682,163.50	12,990.97	0.00	
			10/18/2017	1.015422	35,948,018.75		99.186000	SUNGARD	-265,855.25	
15401	FNMA	3135G0PV9	10/12/2012	1.060000	50,000,000.00		49,561,500.00	27,972.22	0.00	
			10/12/2017	1.060000	50,000,000.00		99.123000	SUNGARD	-438,500.00	
15407	FNMA	3136G0B26	09/27/2012	1.000000	19,925,000.00		19,794,690.50	18,818.06	0.00	
			09/27/2017	1.005139	19,920,018.75		99.346000	SUNGARD	-125,328.25	
15422	FNMA	3136G0R94	11/01/2012	1.000000	50,000,000.00		49,422,000.00	250,000.00	0.00	
			11/01/2017	1.001028	49,997,500.00		98.844000	SUNGARD	-575,500.00	
15442	FNMA	3136G0U33	11/01/2012	1.000000	50,000,000.00		49,422,000.00	250,000.00	0.00	
			11/01/2017	1.000000	50,000,000.00		98.844000	SUNGARD	-578,000.00	
15452	FNMA	3135G0QL0	10/24/2012	1.000000	43,990,000.00		43,498,631.70	8,553.61	0.00	
			10/24/2017	1.002056	43,985,601.00		98.883000	SUNGARD	-486,969.30	



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					Current Book	Market Price		Unrealized Loss	
15499	FNMA	3136G05V9	12/04/2012	1.050000	50,000,000.00	49,509,000.00	214,375.00		0.00
			12/04/2017	1.050000	50,000,000.00	99.018000	SUNGARD		-491,000.00
15500	FNMA	3136G05F4	11/29/2012	1.030000	33,000,000.00	32,677,260.00	143,513.33		0.00
			11/29/2017	1.030000	33,000,000.00	99.022000	SUNGARD		-322,740.00
15533	FNMA	3135G0SH7	12/12/2012	1.000000	50,000,000.00	49,393,000.00	193,055.56		0.00
			12/12/2017	1.010280	49,975,000.00	98.786000	SUNGARD		-582,000.00
15540	FNMA	3136G13J6	12/26/2012	1.050000	50,000,000.00	49,347,000.00	182,291.67		0.00
			12/26/2017	1.050000	50,000,000.00	98.694000	SUNGARD		-653,000.00
15541	FNMA	3136G12Y4	12/21/2012	1.050000	50,000,000.00	49,368,000.00	189,583.33		0.00
			12/21/2017	1.051029	49,997,500.00	98.736000	SUNGARD		-629,500.00
15543	FNMA	3135G0SJ3	12/26/2012	1.000000	50,000,000.00	49,329,000.00	173,611.11		0.00
			12/26/2017	1.002056	49,995,000.00	98.658000	SUNGARD		-666,000.00
15580	FNMA	3135G0TD5	12/31/2012	1.000000	55,000,000.00	54,219,000.00	187,916.67		0.00
			12/28/2017	1.000000	55,000,000.00	98.580000	SUNGARD		-781,000.00
15581	FNMA	3135G0TD5	12/31/2012	1.000000	50,000,000.00	49,290,000.00	170,833.33		0.00
			12/28/2017	1.000000	50,000,000.00	98.580000	SUNGARD		-710,000.00
15652	FNMA	3135G0TK9	01/30/2013	1.050000	50,000,000.00	49,456,000.00	132,708.33		0.00
			01/30/2018	1.053088	49,992,500.00	98.912000	SUNGARD		-536,500.00
15653	FNMA	3135G0TV5	01/30/2013	1.030000	50,000,000.00	49,352,000.00	130,180.56		0.00
			01/30/2018	1.030000	50,000,000.00	98.704000	SUNGARD		-648,000.00
15656	FNMA	3136G1BK4	02/05/2013	1.000000	16,500,000.00	16,279,230.00	39,416.67		0.00
			02/05/2018	1.004111	16,496,700.00	98.662000	SUNGARD		-217,470.00
15660	FNMA	3135G0TK9	01/30/2013	1.050000	40,800,000.00	40,356,096.00	108,290.00		0.00
			01/30/2018	1.050412	40,799,184.00	98.912000	SUNGARD		-443,088.00
15661	FNMA	3135G0TK9	01/30/2013	1.050000	15,000,000.00	14,836,800.00	39,812.50		0.00
			01/30/2018	1.050412	14,999,700.00	98.912000	SUNGARD		-162,900.00
15679	FNMA	3135G0UD3	02/14/2013	1.010000	50,000,000.00	48,988,500.00	108,013.89		0.00
			02/14/2018	1.035718	49,937,500.00	97.977000	SUNGARD		-949,000.00
15712	FNMA	3136G1DU0	03/07/2013	1.200000	50,000,000.00	49,524,500.00	90,000.00		0.00
			03/07/2018	1.201033	49,997,500.00	99.049000	SUNGARD		-473,000.00
15724	FNMA	3135G0UH4	02/22/2013	1.200000	20,400,000.00	20,220,276.00	46,920.00		0.00
			02/22/2018	1.201033	20,398,980.00	99.119000	SUNGARD		-178,704.00
15730	FNMA	3136G1EJ4	02/28/2013	1.150000	25,000,000.00	24,730,500.00	50,312.50		0.00
			02/28/2018	1.168584	24,977,500.00	98.922000	SUNGARD		-247,000.00
15735	FNMA	3136G1EN5	03/13/2013	1.100000	50,000,000.00	49,490,000.00	73,333.33		0.00
			03/13/2018	1.103092	49,992,500.00	98.980000	SUNGARD		-502,500.00
15743	FNMA	3135G0UX9	02/28/2013	1.200000	45,750,000.00	45,304,852.50	96,075.00		0.00



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			02/28/2018	1.220678		45,704,250.00	99.027000	SUNGARD		-399,397.50
15744	FNMA	3136G1FM6	03/13/2013	1.250000		50,000,000.00	49,289,500.00	83,333.33		0.00
			03/13/2018	1.252070		49,995,000.00	98.579000	SUNGARD		-705,500.00
15755	FNMA	3135G0UX9	02/28/2013	1.200000		15,700,000.00	15,547,239.00	32,970.00		0.00
			02/28/2018	1.205167		15,696,075.00	99.027000	SUNGARD		-148,836.00
15794	FNMA	3136G1HW2	04/05/2013	1.125000		50,000,000.00	49,484,500.00	43,750.00		0.00
			04/03/2018	1.129133		49,990,000.00	98.969000	SUNGARD		-505,500.00
15795	FNMA	3135G0VL4	03/20/2013	1.125000		50,000,000.00	49,472,500.00	64,062.50		0.00
			03/20/2018	1.138410		49,967,500.00	98.945000	SUNGARD		-495,000.00
15805	FNMA	3135G0VL4	03/20/2013	1.125000		23,940,000.00	23,687,433.00	30,673.13		0.00
			03/20/2018	1.143571		23,918,454.00	98.945000	SUNGARD		-231,021.00
15807	FNMA	3136G1EN5	03/13/2013	1.100000		14,330,000.00	14,183,834.00	21,017.33		0.00
			03/13/2018	1.102061		14,328,567.00	98.980000	SUNGARD		-144,733.00
15829	FNMA	3135G0WB5	04/18/2013	1.200000		50,000,000.00	49,290,500.00	21,666.67		0.00
			04/18/2018	1.200000		50,000,000.00	98.581000	SUNGARD		-709,500.00
15835	FNMA	3135G0WB5	04/18/2013	1.200000		50,000,000.00	49,290,500.00	21,666.67		0.00
			04/18/2018	1.200000		50,000,000.00	98.581000	SUNGARD		-709,500.00
15842	FNMA	3136G1K73	05/02/2013	1.150000		50,000,000.00	49,209,500.00	285,902.78		0.00
			05/02/2018	1.152064		49,995,000.00	98.419000	SUNGARD		-785,500.00
15847	FNMA	3136G1K57	04/30/2013	1.100000		22,725,000.00	22,366,172.25	694.38		0.00
			04/30/2018	1.102061		22,722,727.50	98.421000	SUNGARD		-356,555.25
15865	FNMA	3136G1KE8	05/09/2013	1.100000		50,000,000.00	49,052,500.00	262,777.78		0.00
			05/08/2018	1.100000		50,000,000.00	98.105000	SUNGARD		-947,500.00
15883	FNMA	3136G1JQ3	04/18/2013	1.200000		50,000,000.00	49,308,000.00	21,666.67		0.00
			04/18/2018	1.202067		49,995,000.00	98.616000	SUNGARD		-687,000.00
15922	FNMA	3135G0WM1	05/08/2013	1.000000		50,000,000.00	48,878,000.00	1,388.89		0.00
			04/30/2018	1.000000		50,000,000.00	97.756000	SUNGARD		-1,122,000.00
15924	FNMA	3136G1MJ5	06/06/2013	1.100000		50,000,000.00	49,116,000.00	221,527.78		0.00
			06/06/2018	1.100000		50,000,000.00	98.232000	SUNGARD		-884,000.00
15967	FNMA	3136G1NE5	06/20/2013	1.250000		50,000,000.00	49,339,000.00	227,430.56		0.00
			06/20/2018	1.250000		50,000,000.00	98.678000	SUNGARD		-661,000.00
15968	FNMA	3136G1ND7	06/19/2013	1.150000		50,000,000.00	49,280,500.00	210,833.33		0.00
			06/19/2018	1.152064		49,995,000.00	98.561000	SUNGARD		-714,500.00
15969	FNMA	3136G1NF2	06/20/2013	1.250000		50,000,000.00	49,339,000.00	227,430.56		0.00
			06/20/2018	1.252070		49,995,000.00	98.678000	SUNGARD		-656,000.00
15970	FNMA	3135G0XG3	05/23/2013	1.000000		50,000,000.00	49,052,500.00	222,222.22		0.00
			05/21/2018	1.082694		49,799,500.00	98.105000	SUNGARD		-747,000.00



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Inv. No.	Description	CUSIP	Purchase Maturity	Coupon YTM TR	Current Par /Share		Curr Accr Int Price Source	Unrealized Gain	
					Current Book	Market Price		Unrealized Loss	
15984	FNMA	3136G1NP0	06/26/2013	1.300000	50,000,000.00	49,525,500.00	225,694.44		0.00
			06/26/2018	1.306218	49,985,000.00	99.051000	SUNGARD		-459,500.00
16041	FNMA	3135G0TD5	12/31/2012	1.000000	50,000,000.00	49,290,000.00	170,833.33		0.00
			12/28/2017	1.002061	49,995,000.00	98.580000	SUNGARD		-705,000.00
16162	FNMA	3136G1TQ2	09/12/2013	2.125000	50,000,000.00	50,220,000.00	144,618.06		220,000.00
			09/12/2018	2.125000	50,000,000.00	100.440000	SUNGARD		0.00
16167	FNMA	3136G1UA5	09/17/2013	2.250000	50,000,000.00	50,241,500.00	137,500.00		241,500.00
			09/17/2018	2.250000	50,000,000.00	100.483000	SUNGARD		0.00
Inv Type: 34 FNMA				1.138838	2,415,422,000.00	2,389,543,385.77	6,439,514.91		515,361.80
				1.143768	2,414,843,553.80	98.928609			-25,815,529.83
15388	FFCB	3133EA2C1	09/26/2012	1.000000	80,000,000.00	79,008,800.00	77,777.78		0.00
			09/26/2017	1.005139	79,980,000.00	98.761000	SUNGARD		-971,200.00
15545	FFCB	3133EAS41	12/03/2012	1.080000	60,455,000.00	59,900,627.65	266,606.55		0.00
			12/04/2017	1.080000	60,455,000.00	99.083000	SUNGARD		-554,372.35
16207	FFCB	3133ED5H1	10/23/2013	2.000000	31,205,000.00	31,273,338.95	13,868.89		68,338.95
			10/23/2018	2.000000	31,205,000.00	100.219000	SUNGARD		0.00
Inv Type: 36 FFCB				1.209983	171,660,000.00	170,182,766.60	358,253.22		68,338.95
				1.212377	171,640,000.00	99.139442			-1,525,572.35
15217	FHLMC	3134G3YK0	07/24/2012	1.125000	49,500,000.00	49,461,390.00	150,046.88		0.00
			07/24/2017	1.125000	49,500,000.00	99.922000	SUNGARD		-38,610.00
15219	FHLMC	3134G3YY0	07/25/2012	1.000000	3,300,000.00	3,284,523.00	8,800.00		0.00
			07/25/2017	1.010280	3,298,350.00	99.531000	SUNGARD		-13,827.00
15221	FHLMC	3134G3ZF0	07/25/2012	1.000000	50,000,000.00	49,763,500.00	133,333.33		0.00
			07/25/2017	1.019537	49,952,500.00	99.527000	SUNGARD		-189,000.00
15222	FHLMC	3134G3YC8	07/19/2012	1.125000	5,500,000.00	5,460,620.00	17,531.25		0.00
			07/19/2017	1.125000	5,500,000.00	99.284000	SUNGARD		-39,380.00
15238	FHLMC	3134G3ZR4	08/07/2012	1.000000	23,480,000.00	23,301,317.20	54,786.67		0.00
			08/07/2017	1.013365	23,464,738.00	99.239000	SUNGARD		-163,420.80
15349	FHLMC	3134G3H94	09/20/2012	1.000000	40,000,000.00	39,702,400.00	45,555.56		0.00
			09/20/2017	1.005139	39,990,000.00	99.256000	SUNGARD		-287,600.00
15382	FHLMC	3134G3M23	09/28/2012	1.020000	24,000,000.00	23,864,880.00	22,440.00		0.00
			09/28/2017	1.040577	23,976,000.00	99.437000	SUNGARD		-111,120.00
15546	FHLMC	3134G32M1	12/28/2012	1.000000	50,000,000.00	49,203,000.00	170,833.33		0.00
			12/28/2017	1.002056	49,995,000.00	98.406000	SUNGARD		-792,000.00
15556	FHLMC	3134G32M1	12/28/2012	1.000000	89,000,000.00	87,581,340.00	304,083.33		0.00



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					Current Book	Market Price			Unrealized Loss	
			12/28/2017	1.004111	88,982,200.00	98.406000		SUNGARD	-1,400,860.00	
15577	FHLMC	3134G33B4	01/11/2013	1.000000	100,000,000.00	97,925,000.00		305,555.56	0.00	
			01/11/2018	1.000206	99,999,000.00	97.925000		SUNGARD	-2,074,000.00	
15594	FHLMC	3134G33L2	01/22/2013	1.050000	50,000,000.00	49,488,000.00		144,375.00	0.00	
			01/22/2018	1.050000	50,000,000.00	98.976000		SUNGARD	-512,000.00	
15595	FHLMC	3134G33M0	01/16/2013	1.050000	46,000,000.00	45,492,620.00		140,875.00	0.00	
			01/16/2018	1.050000	46,000,000.00	98.897000		SUNGARD	-507,380.00	
15629	FHLMC	3134G33M0	01/16/2013	1.050000	31,500,000.00	31,152,555.00		96,468.75	0.00	
			01/16/2018	1.056176	31,490,550.00	98.897000		SUNGARD	-337,995.00	
15657	FHLMC	3134G34K3	01/30/2013	1.000000	20,000,000.00	19,636,000.00		50,555.56	0.00	
			01/30/2018	1.000000	20,000,000.00	98.180000		SUNGARD	-364,000.00	
15713	FHLMC	3134G35M8	03/06/2013	1.250000	50,000,000.00	49,577,500.00		95,486.11	0.00	
			03/06/2018	1.253104	49,992,500.00	99.155000		SUNGARD	-415,000.00	
15762	FHLMC	3134G36B1	03/22/2013	1.250000	50,000,000.00	49,448,500.00		71,180.56	0.00	
			03/20/2018	1.250000	50,000,000.00	98.897000		SUNGARD	-551,500.00	
15764	FHLMC	3134G36L9	03/28/2013	1.250000	50,000,000.00	49,334,000.00		57,291.67	0.00	
			03/28/2018	1.250000	50,000,000.00	98.668000		SUNGARD	-666,000.00	
15806	FHLMC	3134G36X3	03/28/2013	1.125000	10,000,000.00	9,898,200.00		10,312.50	0.00	
			03/28/2018	1.143571	9,991,000.00	98.982000		SUNGARD	-92,800.00	
15826	FHLMC	3134G36Z8	04/17/2013	1.150000	50,000,000.00	49,330,500.00		22,361.11	0.00	
			04/17/2018	1.155160	49,987,500.00	98.661000		SUNGARD	-657,000.00	
15841	FHLMC	3134G37H7	04/25/2013	1.150000	12,930,000.00	12,757,125.90		2,478.25	0.00	
			04/25/2018	1.150000	12,930,000.00	98.663000		SUNGARD	-172,874.10	
15846	FHLMC	3134G42B3	04/25/2013	1.100000	63,000,000.00	61,757,010.00		11,550.00	0.00	
			04/25/2018	1.102061	62,993,700.00	98.027000		SUNGARD	-1,236,690.00	
15864	FHLMC	3134G42B3	04/25/2013	1.100000	56,750,000.00	55,630,322.50		10,404.17	0.00	
			04/25/2018	1.102061	56,744,325.00	98.027000		SUNGARD	-1,114,002.50	
15903	FHLMC	3134G43V8	05/15/2013	1.050000	24,900,000.00	24,553,890.00		120,557.50	0.00	
			05/15/2018	1.052058	24,897,510.00	98.610000		SUNGARD	-343,620.00	
15904	FHLMC	3134G43V8	05/15/2013	1.050000	40,000,000.00	39,444,000.00		193,666.67	0.00	
			05/15/2018	1.051647	39,996,800.00	98.610000		SUNGARD	-552,800.00	
15912	FHLMC	3134G43V8	05/15/2013	1.050000	11,000,000.00	10,847,100.00		53,258.33	0.00	
			05/15/2018	1.050000	11,000,000.00	98.610000		SUNGARD	-152,900.00	
15941	FHLMC	3134G45F1	06/12/2013	1.150000	50,000,000.00	49,276,500.00		222,013.89	0.00	
			06/12/2018	1.150000	50,000,000.00	98.553000		SUNGARD	-723,500.00	
15942	FHLMC	3134G45H7	06/13/2013	1.150000	50,000,000.00	49,274,000.00		220,416.67	0.00	
			06/13/2018	1.150000	50,000,000.00	98.548000		SUNGARD	-726,000.00	



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					Current Book	Market Price		Unrealized Loss	
15957	FHLMC	3134G46D5	06/12/2013	1.200000	50,000,000.00	49,169,500.00	231,666.67		0.00
			06/12/2018	1.203100	49,992,500.00	98.339000	SUNGARD		-823,000.00
15958	FHLMC	3134G46M5	06/19/2013	1.200000	50,000,000.00	49,331,000.00	220,000.00		0.00
			06/19/2018	1.200000	50,000,000.00	98.662000	SUNGARD		-669,000.00
15971	FHLMC	3134G46R4	06/25/2013	1.300000	50,000,000.00	49,406,500.00	227,500.00		0.00
			06/25/2018	1.300000	50,000,000.00	98.813000	SUNGARD		-593,500.00
15973	FHLMC	3134G46V5	06/27/2013	1.350000	50,000,000.00	49,420,500.00	232,500.00		0.00
			06/27/2018	1.350000	50,000,000.00	98.841000	SUNGARD		-579,500.00
15976	FHLMC	3134G47A0	06/27/2013	1.300000	50,000,000.00	49,576,000.00	223,888.89		0.00
			06/27/2018	1.300000	50,000,000.00	99.152000	SUNGARD		-424,000.00
15977	FHLMC	3134G46Z6	06/27/2013	1.350000	50,000,000.00	49,663,000.00	232,500.00		0.00
			06/27/2018	1.350000	50,000,000.00	99.326000	SUNGARD		-337,000.00
15979	FHLMC	3134G47D4	06/27/2013	1.400000	50,000,000.00	49,595,000.00	241,111.11		0.00
			06/27/2018	1.400000	50,000,000.00	99.190000	SUNGARD		-405,000.00
15980	FHLMC	3134G47E2	06/27/2013	1.400000	50,000,000.00	49,629,500.00	241,111.11		0.00
			06/27/2018	1.400000	50,000,000.00	99.259000	SUNGARD		-370,500.00
15981	FHLMC	3134G47C6	06/27/2013	1.400000	50,000,000.00	49,629,500.00	241,111.11		0.00
			06/27/2018	1.400000	50,000,000.00	99.259000	SUNGARD		-370,500.00
15982	FHLMC	3134G47F9	06/27/2013	1.350000	50,000,000.00	49,628,500.00	232,500.00		0.00
			06/27/2018	1.352075	49,995,000.00	99.257000	SUNGARD		-366,500.00
15986	FHLMC	3134G47J1	06/27/2013	1.500000	50,000,000.00	49,596,500.00	258,333.33		0.00
			06/27/2018	1.500000	50,000,000.00	99.193000	SUNGARD		-403,500.00
15987	FHLMC	3134G47H5	06/27/2013	1.500000	50,000,000.00	49,562,500.00	258,333.33		0.00
			06/27/2018	1.500000	50,000,000.00	99.125000	SUNGARD		-437,500.00
16014	FHLMC	3134G4AU2	06/27/2013	1.600000	50,000,000.00	49,939,000.00	275,555.56		0.00
			06/27/2018	1.600000	50,000,000.00	99.878000	SUNGARD		-61,000.00
16058	FHLMC	3134G4AX6	07/10/2013	1.750000	24,000,000.00	23,965,200.00	130,666.67		0.00
			07/09/2018	1.750000	24,000,000.00	99.855000	SUNGARD		-34,800.00
16168	FHLMC	3134G4GG7	10/15/2013	2.500000	50,000,000.00	50,186,000.00	55,555.56		186,000.00
			10/15/2018	2.500000	50,000,000.00	100.372000	SUNGARD		0.00
16169	FHLMC	3134G4GD4	10/09/2013	2.350000	50,000,000.00	50,143,000.00	71,805.56		143,000.00
			10/09/2018	2.350000	50,000,000.00	100.286000	SUNGARD		0.00
16183	FHLMC	3134G4H27	10/17/2013	2.000000	9,700,000.00	9,748,403.00	7,544.44		48,403.00
			10/17/2018	2.000000	9,700,000.00	100.499000	SUNGARD		0.00
Inv Type: 37 FHLMC				1.268195	1,884,560,000.00	1,864,635,396.60	6,117,900.99		377,403.00
				1.270279	1,884,369,173.00	98.942745			-20,111,179.40



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					Current Book				Unrealized Loss	
16084	FAMCDN	31315LA32	08/01/2013	.000000	1,460,000.00		1,459,007.20	596.98	778.66	
			08/01/2014	.160260	1,457,631.56				99.932000	
Inv Type: 50 AGENCY DISC NOTES				.000000	1,460,000.00		1,459,007.20	596.98	778.66	
				.160260	1,457,631.56		99.932000		0.00	
15583	FAMCDN	31315LQH4	12/17/2012	.000000	5,609,000.00		5,608,831.73	9,443.37	986.25	
			12/10/2013	.190360	5,598,402.11				99.997000	
Inv Type: 53 OTHER DISC NOTES				.000000	5,609,000.00		5,608,831.73	9,443.37	986.25	
				.190360	5,598,402.11		99.997000		0.00	
16113	Term Repo		08/15/2013	.250000	98,109,386.54		98,109,386.54	53,142.58	0.00	
			11/29/2013	.250000	98,109,386.54				100.000000	
16192	Term Repo		10/08/2013	.180000	130,000,000.00		130,000,000.00	15,600.00	0.00	
			11/26/2013	.180000	130,000,000.00				100.000000	
16204	REPO		10/15/2013	.170000	200,000,000.00		200,000,000.00	16,055.56	0.00	
			11/26/2013	.170000	200,000,000.00				100.000000	
16210	Term Repo		10/18/2013	.160000	130,000,000.00		130,000,000.00	8,088.89	0.00	
			11/26/2013	.160000	130,000,000.00				100.000000	
16213	REPO		10/21/2013	.120000	100,000,000.00		100,000,000.00	3,666.67	0.00	
			11/26/2013	.120000	100,000,000.00				100.000000	
16218	Term Repo		10/28/2013	.150000	120,000,000.00		120,000,000.00	2,000.00	0.00	
			11/26/2013	.150000	120,000,000.00				100.000000	
16219	Term Repo		10/28/2013	.100000	100,000,000.00		100,000,000.00	1,111.11	0.00	
			11/01/2013	.100000	100,000,000.00				100.000000	
16223	Overnight		10/31/2013	.170000	170,272,000.00		170,272,000.00	804.06	0.00	
			11/01/2013	.170000	170,272,000.00				100.000000	
Inv Type: 60 REPO OPEN ACT-360				.163751	1,048,381,386.54		1,048,381,386.54	100,468.87	0.00	
				.163751	1,048,381,386.54		100.000000		0.00	
11456	MLGIP		06/30/2008	.057500	224,748,035.72		224,748,035.72	2,803.12	0.00	
			11/01/2013	.057500	224,748,035.72				100.000000	
Inv Type: 98 MONEY MARKET FUNDS				.057500	224,748,035.72		224,748,035.72	2,803.12	0.00	
				.057500	224,748,035.72		100.000000		0.00	
Subtotal				1.001690	6,864,740,422.26		6,806,235,707.91	16,929,003.98	1,152,768.66	
				1.005202	6,863,620,723.98		99.147751		-58,547,825.08	



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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: 8 CONSOLIDATED TRANS. BONDS S/F								
12228	CTRB 2009 Debt Serv		06/19/2009	.010016	4,227,268.57	4,227,268.57	0.00	0.00
			11/01/2013	.010016	4,227,268.57	100.000000	BOOK	0.00
12229	CTRB 2009 Reserve		06/19/2009	.009988	4,275,857.01	4,275,857.01	0.00	0.00
			11/01/2013	.009988	4,275,857.01	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.010002	8,503,125.58	8,503,125.58	0.00	0.00
				.010002	8,503,125.58	100.000000		0.00
Subtotal				.010002	8,503,125.58	8,503,125.58	0.00	0.00
				.010002	8,503,125.58	100.000000		0.00
Fund: 11 COUNTY TRANS. REVENUE BOND								
11457	Balt C BP 2004 Debt		06/30/2008	.010008	2,261,252.11	2,261,252.11	132.15	0.00
			11/01/2013	.010008	2,261,252.11	100.000000	BOOK	0.00
11458	Balt C BP 2004 Rese		06/30/2008	.010044	2,289,452.39	2,289,452.39	697.16	0.00
			11/01/2013	.010044	2,289,452.39	100.000000	BOOK	0.00
11461	CTRB 2007 Reserve		06/30/2008	.010029	2,802,423.71	2,802,423.71	0.00	0.00
			11/01/2013	.010029	2,802,423.71	100.000000	BOOK	0.00
11462	CTRB 2007 Debt Serv		06/30/2008	.009967	2,819,695.71	2,819,695.71	0.00	0.00
			11/01/2013	.009967	2,819,695.71	100.000000	BOOK	0.00
12197	CTRB 2009 Proceeds		06/05/2009	.010076	1,267,880.65	1,267,880.65	0.00	0.00
			11/01/2013	.010076	1,267,880.65	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.010018	11,440,704.57	11,440,704.57	829.31	0.00
				.010018	11,440,704.57	100.000000		0.00
Subtotal				.010018	11,440,704.57	11,440,704.57	829.31	0.00
				.010018	11,440,704.57	100.000000		0.00
Fund: 14 BC 2012 CRTB BOND PROCEEDS								
15392	CTRB 2012 BC Bond P		09/20/2012	.010009	21,186,965.33	21,186,965.33	0.00	0.00
			09/19/2027	.010009	21,186,965.33	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.010009	21,186,965.33	21,186,965.33	0.00	0.00
				.010009	21,186,965.33	100.000000		0.00



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			Subtotal	.010009	21,186,965.33	21,186,965.33	0.00	0.00
				.010009	21,186,965.33	100.000000		0.00

Fund: 15 BC 2012 CTRB DEBT SERVICE

15473	CTRB 2012 BC Debt S		10/25/2012	.010050	835,294.71	835,294.71	0.00	0.00
			09/20/2027	.010050	835,294.71	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.010050	835,294.71	835,294.71	0.00	0.00
				.010050	835,294.71	100.000000		0.00
			Subtotal	.010050	835,294.71	835,294.71	0.00	0.00
				.010050	835,294.71	100.000000		0.00

Fund: 16 BC 2012 CTRB RESERVE

15472	CTRB 2012 BC Reserv		10/25/2012	.009869	1,257,442.30	1,257,442.30	0.00	0.00
			09/20/2027	.009869	1,257,442.30	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.009869	1,257,442.30	1,257,442.30	0.00	0.00
				.009869	1,257,442.30	100.000000		0.00
			Subtotal	.009869	1,257,442.30	1,257,442.30	0.00	0.00
				.009869	1,257,442.30	100.000000		0.00

Fund: 69 DHCD LINK DEPOSIT

12258	LD-004-01		06/10/2009	.250000	472,327.16	472,327.16	101.38	0.00
			06/10/2019	.250000	472,327.16	100.000000	BOOK	0.00
12259	LD-004-02		06/10/2009	.250000	271,263.46	271,263.46	296.78	0.00
			06/10/2019	.250000	271,263.46	100.000000	BOOK	0.00
12260	LD-004-03		06/10/2009	.250000	106,685.99	106,685.99	116.71	0.00
			06/10/2019	.250000	106,685.99	100.000000	BOOK	0.00
12866	LD-079-01		01/05/2010	.650000	7,856.28	7,856.28	4.48	0.00
			01/05/2015	.650000	7,856.28	100.000000	BOOK	0.00
13122	LD-082-01		02/19/2010	.480000	871,455.17	871,455.17	355.27	0.00
			02/19/2020	.480000	871,455.17	100.000000	BOOK	0.00
13123	LD-079-02		02/26/2010	.300000	202,004.59	202,004.59	51.47	0.00
			02/26/2020	.300000	202,004.59	100.000000	BOOK	0.00



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13471	LD-074-01		07/29/2010	.510000	63,306.83	63,306.83	28.31	0.00
			07/13/2015	.510000	63,306.83	100.000000	BOOK	0.00
13912	LD-0122-01		12/06/2010	.250000	93,056.89	93,056.89	20.40	0.00
			09/17/2020	.250000	93,056.89	100.000000	BOOK	0.00
14478	LD-0149-01		08/15/2011	.250000	800,775.55	800,775.55	170.03	0.00
			05/23/2021	.250000	800,775.55	100.000000	BOOK	0.00
14480	LD-0152-01		08/15/2011	.250000	17,210.58	17,210.58	4.48	0.00
			05/25/2014	.250000	17,210.58	100.000000	BOOK	0.00
14864	LD-0162-01		01/26/2012	.250000	97,398.67	97,398.67	22.91	0.00
			01/26/2017	.250000	97,398.67	100.000000	BOOK	0.00
14999	LD-0163-01		03/23/2012	.250000	34,753.75	34,753.75	7.62	0.00
			01/27/2017	.250000	34,753.75	100.000000	BOOK	0.00
Inv Type: 75 NEG CD COMP ACT/365-6				.325750	3,038,094.92	3,038,094.92	1,179.84	0.00
				.325750	3,038,094.92	100.000000		0.00
Subtotal				.325750	3,038,094.92	3,038,094.92	1,179.84	0.00
				.325750	3,038,094.92	100.000000		0.00

Fund: 74 MD WATER REVOLVING LOAN FUND

7604	FFCB - WQFA	31331SGL1	09/29/2004	4.450000	1,000,000.00	1,000,000.00	11,125.00	0.00
			02/01/2014	4.450000	1,000,000.00	100.000000	BOOK	0.00
8019	FFCB - WQFA	31331STW3	04/08/2005	4.940000	2,000,000.00	2,000,000.00	24,700.00	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	12,927.50	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	38,910.00	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	41,842.50	0.00
			02/01/2018	4.782000	3,500,000.00	100.000000	BOOK	0.00
Inv Type: 36 FFCB				4.933524	10,500,000.00	10,500,000.00	129,505.00	0.00
				4.933524	10,500,000.00	100.000000		0.00
Subtotal				4.933524	10,500,000.00	10,500,000.00	129,505.00	0.00
				4.933524	10,500,000.00	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	761,065.20	9,728.80	223,427.70
			02/15/2020	8.539499	537,637.50	140.938000	SUNGARD	0.00
153	UST	912810EM6	08/25/1992	7.250000	355,000.00	496,030.85	5,455.23	148,019.86
			08/15/2022	7.414245	348,010.99	139.727000	SUNGARD	0.00
Inv Type: 12 TREASURY NOTES				8.008819	895,000.00	1,257,096.05	15,184.03	371,447.56
				8.097336	885,648.49	140.457659		0.00
			Subtotal	8.008819	895,000.00	1,257,096.05	15,184.03	371,447.56
				8.097336	885,648.49	140.457659		0.00
Fund: 2010 2010 QSCB Sinking Fund 080411								
16083	QSCB 2010 FAMCDN	31315LA32	08/01/2013	.000000	8,540,000.00	8,534,192.80	3,491.91	4,554.67
			08/01/2014	.160260	8,526,146.22	99.932000	SUNGARD	0.00
Inv Type: 50 AGENCY DISC NOTES				.000000	8,540,000.00	8,534,192.80	3,491.91	4,554.67
				.160260	8,526,146.22	99.932000		0.00
			Subtotal	.000000	8,540,000.00	8,534,192.80	3,491.91	4,554.67
				.160260	8,526,146.22	99.932000		0.00
Fund: 2011 2010 QZAB Special Sinking Fund								
15547	FAMCDN FOR 2010 QZA	31315LPU6	11/30/2012	.000000	605,000.00	604,993.95	1,129.33	81.34
			11/27/2013	.200403	603,783.28	99.999000	SUNGARD	0.00
Inv Type: 53 OTHER DISC NOTES				.000000	605,000.00	604,993.95	1,129.33	81.34
				.200403	603,783.28	99.999000		0.00
			Subtotal	.000000	605,000.00	604,993.95	1,129.33	81.34
				.200403	603,783.28	99.999000		0.00
Fund: 2093 2011C 3rd QZAB Repo								
16199	REPO QZAB 2011C 3RD		10/10/2013	.250000	6,647,802.00	6,647,802.00	1,015.64	0.00
			11/13/2013	.250000	6,647,802.00	100.000000	BOOK	0.00



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Inv Type: 60 REPO OPEN ACT-360				.250000	6,647,802.00	6,647,802.00	1,015.64	0.00
				.250000	6,647,802.00	100.000000		0.00
Subtotal				.250000	6,647,802.00	6,647,802.00	1,015.64	0.00
				.250000	6,647,802.00	100.000000		0.00
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Fund: 2098 2012 D 2nd Qualified Zone Bond								
16240	QZAB REPO 2012 D- 2		10/10/2013	.250000	12,061,817.00	12,061,817.00	1,842.78	0.00
			11/13/2013	.250000	12,061,817.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.250000	12,061,817.00	12,061,817.00	1,842.78	0.00
				.250000	12,061,817.00	100.000000		0.00
Subtotal				.250000	12,061,817.00	12,061,817.00	1,842.78	0.00
				.250000	12,061,817.00	100.000000		0.00
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Grand Total			Count 182	.998720	6,950,251,668.67	6,892,103,237.12	17,083,181.82	1,528,852.23
				1.002415	6,949,107,548.38	99.163362		-58,547,825.08