



# Inventory by Market Value

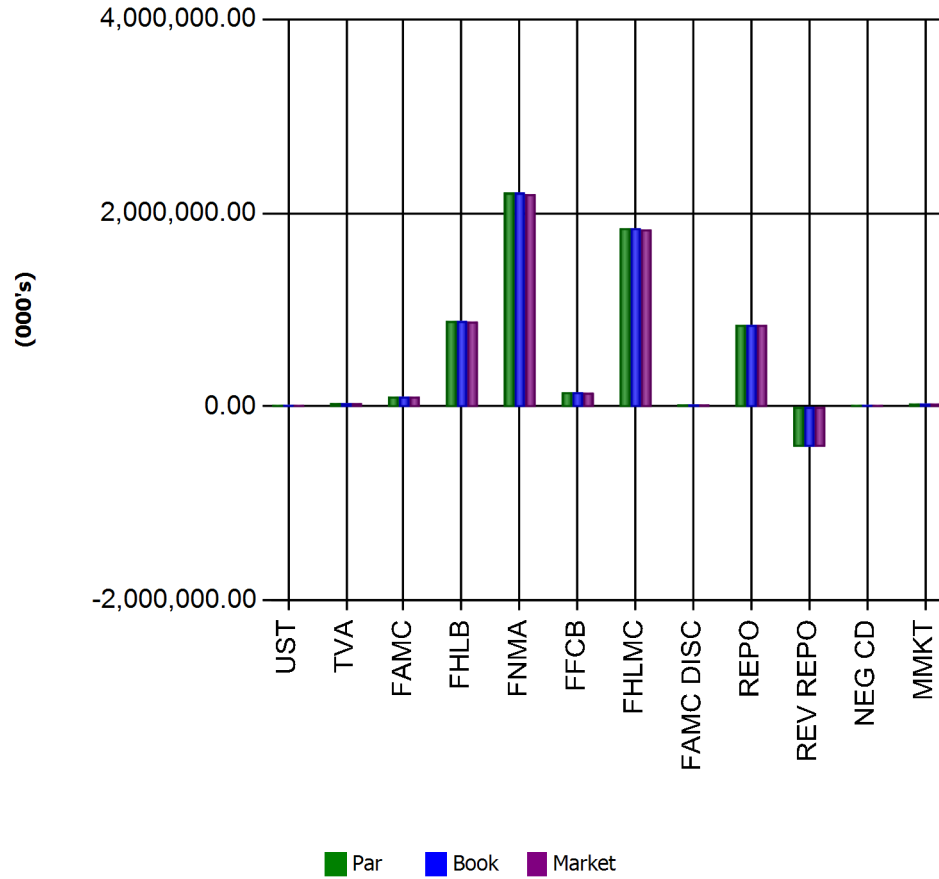
As Of Date: 08/31/2014

Date Basis: Settlement

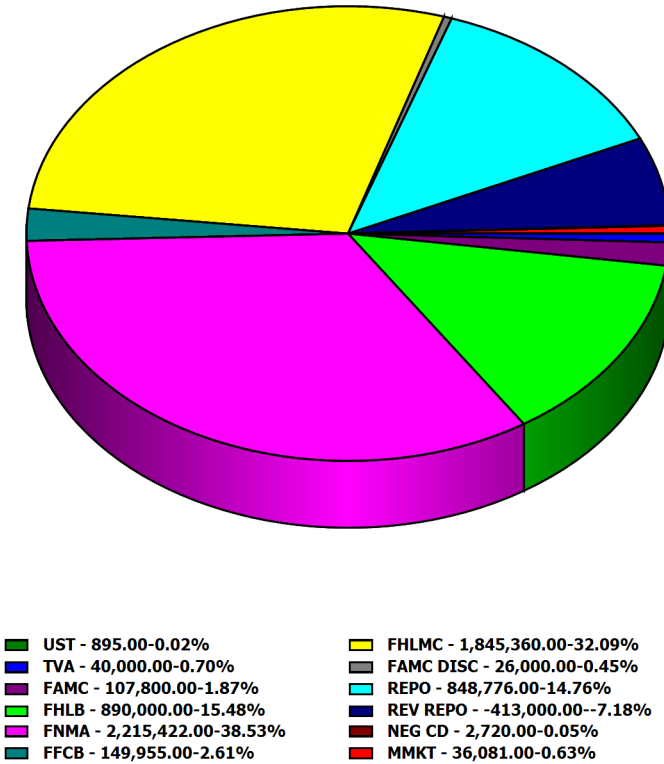
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Reporting Currency: Local

State of Maryland



CURRENT PAR in 000's and in %





State of Maryland

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### Asset Allocation

Assets (000's)	Current Par	Current Book	Market	Un Gain/Loss
UST	895	886	1,221	335
TVA	40,000	39,810	39,810	0
FAMC	107,800	107,780	108,058	278
FHLB	890,000	889,893	883,123	-6,770
FNMA	2,215,422	2,214,849	2,198,284	-16,565
FFCB	149,955	149,935	149,359	-576
FHLMC	1,845,360	1,845,149	1,833,550	-11,600
FAMC DISC	26,000	25,958	25,961	-1
REPO	848,776	848,776	848,776	0
REV REPO	-413,000	-413,000	-413,000	0
NEG CD	2,720	2,720	2,720	0
MMKT	36,081	36,081	36,081	0
<b>Totals(000's)</b>	<b>5,750,008</b>	<b>5,748,835</b>	<b>5,713,941</b>	<b>-34,898</b>



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Inv. No.	Description	CUSIP	Purchase Maturity	Coupon YTM TR	Current Par /Share Current Book	Market Value Market Price	Curr Accr Int Price Source	Unrealized Gain Unrealized Loss
<b>Fund: 2 GENERAL FUND</b>								
16182	TVA	880591EQ1	09/27/2013	1.750000	40,000,000.00	39,809,600.00	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	8,013,280.00	14,177.78	19,280.00
			07/03/2017	1.115464	7,994,000.00	100.166000	SUNGARD	0.00
15312	FAMC	31315PTX7	08/23/2012	1.150000	10,000,000.00	10,014,300.00	2,555.56	19,300.00
			08/23/2017	1.160322	9,995,000.00	100.143000	SUNGARD	0.00
15693	FAMC	31315PNZ8	01/30/2013	1.050000	22,800,000.00	22,775,148.00	20,615.00	0.00
			01/30/2018	1.055146	22,794,300.00	99.891000	SUNGARD	-19,152.00
15765	FAMC	31315PRF8	03/06/2013	1.050000	9,000,000.00	8,987,580.00	45,937.50	0.00
			03/06/2018	1.050000	9,000,000.00	99.862000	SUNGARD	-12,420.00
15834	FAMC	31315PSZ3	04/02/2013	1.150000	25,000,000.00	24,900,000.00	119,791.67	0.00
			04/02/2018	1.151036	24,998,750.00	99.600000	SUNGARD	-98,750.00
16031	FAMC	31315PM48	06/27/2013	1.300000	23,000,000.00	23,111,320.00	53,155.56	111,320.00
			06/27/2018	1.300000	23,000,000.00	100.484000	SUNGARD	0.00
16170	FAMC	31315P3U1	09/18/2013	2.000000	10,000,000.00	10,256,100.00	90,291.56	258,600.00
			09/18/2018	2.005280	9,997,500.00	102.561000	SUNGARD	0.00
Inv Type: 31 FAMC				1.227647	107,800,000.00	108,057,728.00	346,524.63	408,500.00
				1.231569	107,779,550.00	100.239080		-130,322.00
15351	FHLB	313380P92	09/26/2012	1.000000	50,000,000.00	49,702,000.00	215,277.78	0.00
			09/26/2017	1.005139	49,987,500.00	99.404000	SUNGARD	-285,500.00
15427	FHLB	313380TD9	10/16/2012	1.000000	15,300,000.00	15,183,108.00	57,375.00	0.00
			10/16/2017	1.001028	15,299,235.00	99.236000	SUNGARD	-116,127.00
15461	FHLB	3133813R4	11/09/2012	1.000000	50,000,000.00	49,825,000.00	155,555.56	0.00
			11/09/2017	1.000000	50,000,000.00	99.650000	SUNGARD	-175,000.00
15588	FHLB	3133813R4	12/18/2012	1.000000	50,000,000.00	49,825,000.00	155,555.56	0.00
			11/09/2017	1.004155	49,990,000.00	99.650000	SUNGARD	-165,000.00
15597	FHLB	313381MV4	01/17/2013	1.050000	43,750,000.00	43,375,937.50	56,145.83	0.00
			01/17/2018	1.056176	43,736,875.00	99.145000	SUNGARD	-360,937.50
15620	FHLB	313381R31	02/01/2013	1.050000	50,000,000.00	49,562,000.00	43,750.00	0.00
			02/01/2018	1.050000	50,000,000.00	99.124000	SUNGARD	-438,000.00
15628	FHLB	313381SE6	02/01/2013	1.100000	50,000,000.00	49,640,000.00	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	Market Price			Unrealized Loss	Unrealized Gain
			02/01/2018	1.100000	50,000,000.00		99.280000	SUNGARD		-360,000.00
15687	FHLB	3133823A9	02/22/2013	1.150000	50,000,000.00		49,637,500.00	14,375.00		0.00
			02/22/2018	1.150000	50,000,000.00		99.275000	SUNGARD		-362,500.00
15692	FHLB	3133823A9	02/22/2013	1.150000	9,500,000.00		9,431,125.00	2,731.25		0.00
			02/22/2018	1.165485	9,492,875.00		99.275000	SUNGARD		-61,750.00
15695	FHLB	3133825N9	02/28/2013	1.200000	50,000,000.00		49,698,000.00	5,000.00		0.00
			02/28/2018	1.200000	50,000,000.00		99.396000	SUNGARD		-302,000.00
15725	FHLB	313381M69	01/16/2013	1.000000	50,000,000.00		49,553,000.00	62,500.00		0.00
			01/16/2018	1.003083	49,992,500.00		99.106000	SUNGARD		-439,500.00
15759	FHLB	3133823A9	02/22/2013	1.150000	9,250,000.00		9,182,937.50	2,659.38		0.00
			02/22/2018	1.152064	9,249,075.00		99.275000	SUNGARD		-66,137.50
15800	FHLB	313382HU0	03/27/2013	1.090000	47,225,000.00		46,874,118.25	220,199.68		0.00
			03/27/2018	1.105460	47,189,581.25		99.257000	SUNGARD		-315,463.00
15801	FHLB	313382HU0	03/27/2013	1.090000	15,000,000.00		14,888,550.00	69,941.67		0.00
			03/27/2018	1.105460	14,988,750.00		99.257000	SUNGARD		-100,200.00
15923	FHLB	3133833W9	06/06/2013	1.100000	50,000,000.00		49,296,000.00	129,861.11		0.00
			06/06/2018	1.100000	50,000,000.00		98.592000	SUNGARD		-704,000.00
15943	FHLB	3133836G1	06/11/2013	1.150000	50,000,000.00		49,498,000.00	127,777.78		0.00
			06/11/2018	1.150000	50,000,000.00		98.996000	SUNGARD		-502,000.00
15944	FHLB	3133836L0	05/28/2013	1.200000	50,000,000.00		49,431,500.00	161,666.67		0.00
			05/24/2018	1.202079	49,995,000.00		98.863000	SUNGARD		-563,500.00
15962	FHLB	313383D99	06/20/2013	1.250000	50,000,000.00		49,422,000.00	123,263.89		0.00
			06/20/2018	1.250207	49,999,500.00		98.844000	SUNGARD		-577,500.00
15963	FHLB	313383CD1	06/05/2013	1.300000	23,175,000.00		23,103,621.00	71,971.25		0.00
			06/05/2018	1.300000	23,175,000.00		99.692000	SUNGARD		-71,379.00
15966	FHLB	313383D99	06/20/2013	1.250000	25,000,000.00		24,711,000.00	61,631.94		0.00
			06/20/2018	1.250000	25,000,000.00		98.844000	SUNGARD		-289,000.00
15978	FHLB	313383H20	06/26/2013	1.375000	25,000,000.00		24,781,500.00	62,065.97		0.00
			06/26/2018	1.377077	24,997,500.00		99.126000	SUNGARD		-216,000.00
16019	FHLB	313383J69	06/12/2013	1.600000	25,000,000.00		24,979,250.00	87,777.78		0.00
			06/12/2018	1.600000	25,000,000.00		99.917000	SUNGARD		-20,750.00
16022	FHLB	313383AU5	06/13/2013	1.200000	26,900,000.00		26,628,848.00	69,940.00		0.00
			06/13/2018	1.200000	26,900,000.00		98.992000	SUNGARD		-271,152.00
16395	FHLB	3130A1DL9	04/02/2014	2.010000	24,900,000.00		24,893,028.00	207,147.25		0.00
			04/02/2019	2.010000	24,900,000.00		99.972000	SUNGARD		-6,972.00
Inv Type: 32 FHLB				1.155860	890,000,000.00		883,123,023.25	2,210,003.68		0.00



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					Current Book				Unrealized Loss	
				1.158330	889,893,391.25		99.227306		-6,770,368.00	
15190	FNMA	3135G0MK6	07/17/2012	1.200000	31,315,000.00		31,342,244.05	45,928.67	27,244.05	
			07/17/2017	1.200000	31,315,000.00		100.087000	SUNGARD	0.00	
15216	FNMA	3136G0RTO	07/26/2012	1.150000	20,000,000.00		19,986,400.00	22,361.11	0.00	
			07/26/2017	1.150000	20,000,000.00		99.932000	SUNGARD	-13,600.00	
15220	FNMA	3136G0RTO	07/26/2012	1.150000	18,750,000.00		18,737,250.00	20,963.54	0.00	
			07/26/2017	1.150000	18,750,000.00		99.932000	SUNGARD	-12,750.00	
15245	FNMA	3135G0MW0	08/09/2012	1.050000	31,797,000.00		31,777,285.86	20,403.08	0.00	
			08/09/2017	1.052058	31,793,820.30		99.938000	SUNGARD	-16,534.44	
15259	FNMA	3135G0NF6	08/21/2012	1.000000	53,000,000.00		52,833,580.00	14,722.22	0.00	
			08/21/2017	1.006167	52,984,100.00		99.686000	SUNGARD	-150,520.00	
15326	FNMA	3135G0NR0	08/28/2012	1.100000	21,425,000.00		21,439,140.50	1,963.96	16,283.00	
			08/28/2017	1.102061	21,422,857.50		100.066000	SUNGARD	0.00	
15337	FNMA	3135G0PD9	09/27/2012	1.070000	11,100,000.00		11,082,462.00	50,807.17	0.00	
			09/27/2017	1.070000	11,100,000.00		99.842000	SUNGARD	-17,538.00	
15383	FNMA	3136G0J93	10/17/2012	1.000000	50,000,000.00		49,724,500.00	186,111.11	0.00	
			10/17/2017	1.004111	49,990,000.00		99.449000	SUNGARD	-265,500.00	
15393	FNMA	3135G0PL1	10/04/2012	1.050000	50,000,000.00		49,813,000.00	214,375.00	0.00	
			10/04/2017	1.050000	50,000,000.00		99.626000	SUNGARD	-187,000.00	
15394	FNMA	3136G0L58	10/18/2012	1.000000	35,975,000.00		35,846,209.50	132,907.64	0.00	
			10/18/2017	1.015422	35,948,018.75		99.642000	SUNGARD	-101,809.25	
15401	FNMA	3135G0PV9	10/12/2012	1.060000	50,000,000.00		49,713,500.00	204,638.89	0.00	
			10/12/2017	1.060000	50,000,000.00		99.427000	SUNGARD	-286,500.00	
15407	FNMA	3136G0B26	09/27/2012	1.000000	19,925,000.00		19,842,112.00	85,234.72	0.00	
			09/27/2017	1.005139	19,920,018.75		99.584000	SUNGARD	-77,906.75	
15422	FNMA	3136G0R94	11/01/2012	1.000000	50,000,000.00		49,602,000.00	166,666.67	0.00	
			11/01/2017	1.001028	49,997,500.00		99.204000	SUNGARD	-395,500.00	
15442	FNMA	3136G0U33	11/01/2012	1.000000	50,000,000.00		49,602,000.00	166,666.67	0.00	
			11/01/2017	1.000000	50,000,000.00		99.204000	SUNGARD	-398,000.00	
15452	FNMA	3135G0QL0	10/24/2012	1.000000	43,990,000.00		43,782,807.10	155,186.94	0.00	
			10/24/2017	1.002056	43,985,601.00		99.529000	SUNGARD	-202,793.90	
15499	FNMA	3136G05V9	12/04/2012	1.050000	642,000.00		637,647.24	1,629.08	0.00	
			12/04/2017	1.050000	642,000.00		99.322000	SUNGARD	-4,352.76	
15499	FNMA	3136G05V9	12/04/2012	1.050000	49,358,000.00		49,023,352.76	125,245.92	0.00	
			12/04/2017	1.050000	49,358,000.00		99.322000	SUNGARD	-334,647.24	
15500	FNMA	3136G05F4	11/29/2012	1.030000	33,000,000.00		32,779,560.00	86,863.33	0.00	
			11/29/2017	1.030000	33,000,000.00		99.332000	SUNGARD	-220,440.00	



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					Current Book	Market Price		Unrealized Loss	
15533	FNMA	3135G0SH7	12/12/2012	1.000000	50,000,000.00	49,568,000.00	109,722.22		0.00
			12/12/2017	1.010280	49,975,000.00	99.136000	SUNGARD		-407,000.00
15540	FNMA	3136G13J6	12/26/2012	1.050000	50,000,000.00	49,515,500.00	94,791.67		0.00
			12/26/2017	1.050000	50,000,000.00	99.031000	SUNGARD		-484,500.00
15541	FNMA	3136G12Y4	12/21/2012	1.050000	50,000,000.00	49,529,500.00	102,083.33		0.00
			12/21/2017	1.051029	49,997,500.00	99.059000	SUNGARD		-468,000.00
15543	FNMA	3135G0SJ3	12/26/2012	1.000000	50,000,000.00	49,500,000.00	90,277.78		0.00
			12/26/2017	1.002056	49,995,000.00	99.000000	SUNGARD		-495,000.00
15580	FNMA	3135G0TD5	12/31/2012	1.000000	55,000,000.00	54,758,550.00	96,250.00		0.00
			12/28/2017	1.000000	55,000,000.00	99.561000	SUNGARD		-241,450.00
15581	FNMA	3135G0TD5	12/31/2012	1.000000	50,000,000.00	49,780,500.00	87,500.00		0.00
			12/28/2017	1.000000	50,000,000.00	99.561000	SUNGARD		-219,500.00
15652	FNMA	3135G0TK9	01/30/2013	1.050000	50,000,000.00	49,618,500.00	45,208.33		0.00
			01/30/2018	1.053088	49,992,500.00	99.237000	SUNGARD		-374,000.00
15653	FNMA	3135G0TV5	01/30/2013	1.030000	50,000,000.00	49,522,500.00	44,347.22		0.00
			01/30/2018	1.030000	50,000,000.00	99.045000	SUNGARD		-477,500.00
15656	FNMA	3136G1BK4	02/05/2013	1.000000	16,500,000.00	16,332,195.00	11,916.67		0.00
			02/05/2018	1.004111	16,496,700.00	98.983000	SUNGARD		-164,505.00
15660	FNMA	3135G0TK9	01/30/2013	1.050000	40,800,000.00	40,488,696.00	36,890.00		0.00
			01/30/2018	1.050412	40,799,184.00	99.237000	SUNGARD		-310,488.00
15661	FNMA	3135G0TK9	01/30/2013	1.050000	15,000,000.00	14,885,550.00	13,562.50		0.00
			01/30/2018	1.050412	14,999,700.00	99.237000	SUNGARD		-114,150.00
15679	FNMA	3135G0UD3	02/14/2013	1.010000	50,000,000.00	49,584,000.00	23,847.22		0.00
			02/14/2018	1.035718	49,937,500.00	99.168000	SUNGARD		-353,500.00
15712	FNMA	3136G1DU0	03/07/2013	1.200000	50,000,000.00	49,648,000.00	290,000.00		0.00
			03/07/2018	1.201033	49,997,500.00	99.296000	SUNGARD		-349,500.00
15724	FNMA	3135G0UH4	02/22/2013	1.200000	20,400,000.00	20,304,324.00	6,120.00		0.00
			02/22/2018	1.201033	20,398,980.00	99.531000	SUNGARD		-94,656.00
15730	FNMA	3136G1EJ4	02/28/2013	1.150000	25,000,000.00	24,799,000.00	2,395.83		0.00
			02/28/2018	1.168584	24,977,500.00	99.196000	SUNGARD		-178,500.00
15735	FNMA	3136G1EN5	03/13/2013	1.100000	50,000,000.00	49,595,500.00	256,666.67		0.00
			03/13/2018	1.103092	49,992,500.00	99.191000	SUNGARD		-397,000.00
15743	FNMA	3135G0UX9	02/28/2013	1.200000	45,750,000.00	45,520,335.00	4,575.00		0.00
			02/28/2018	1.220678	45,704,250.00	99.498000	SUNGARD		-183,915.00
15744	FNMA	3136G1FM6	03/13/2013	1.250000	50,000,000.00	49,447,000.00	291,666.67		0.00
			03/13/2018	1.252070	49,995,000.00	98.894000	SUNGARD		-548,000.00
15755	FNMA	3135G0UX9	02/28/2013	1.200000	15,700,000.00	15,621,186.00	1,570.00		0.00



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						Current Book				Unrealized Loss
			02/28/2018	1.205167		15,696,075.00	99.498000	SUNGARD		-74,889.00
15794	FNMA	3136G1HW2	04/05/2013	1.125000		50,000,000.00	49,588,500.00	231,250.00		0.00
			04/03/2018	1.129133		49,990,000.00	99.177000	SUNGARD		-401,500.00
15795	FNMA	3135G0VL4	03/20/2013	1.125000		50,000,000.00	49,602,000.00	251,562.50		0.00
			03/20/2018	1.138410		49,967,500.00	99.204000	SUNGARD		-365,500.00
15805	FNMA	3135G0VL4	03/20/2013	1.125000		23,940,000.00	23,749,437.60	120,448.13		0.00
			03/20/2018	1.143571		23,918,454.00	99.204000	SUNGARD		-169,016.40
15807	FNMA	3136G1EN5	03/13/2013	1.100000		14,330,000.00	14,214,070.30	73,560.67		0.00
			03/13/2018	1.102061		14,328,567.00	99.191000	SUNGARD		-114,496.70
15829	FNMA	3135G0WB5	04/18/2013	1.200000		50,000,000.00	49,556,000.00	221,666.67		0.00
			04/18/2018	1.200000		50,000,000.00	99.112000	SUNGARD		-444,000.00
15835	FNMA	3135G0WB5	04/18/2013	1.200000		50,000,000.00	49,556,000.00	221,666.67		0.00
			04/18/2018	1.200000		50,000,000.00	99.112000	SUNGARD		-444,000.00
15842	FNMA	3136G1K73	05/02/2013	1.150000		50,000,000.00	49,387,500.00	190,069.44		0.00
			05/02/2018	1.152064		49,995,000.00	98.775000	SUNGARD		-607,500.00
15847	FNMA	3136G1K57	04/30/2013	1.100000		22,725,000.00	22,448,436.75	84,019.38		0.00
			04/30/2018	1.102061		22,722,727.50	98.783000	SUNGARD		-274,290.75
15865	FNMA	3136G1KE8	05/09/2013	1.100000		50,000,000.00	49,265,500.00	172,638.89		0.00
			05/08/2018	1.100000		50,000,000.00	98.531000	SUNGARD		-734,500.00
15883	FNMA	3136G1JQ3	04/18/2013	1.200000		50,000,000.00	49,465,000.00	221,666.67		0.00
			04/18/2018	1.202067		49,995,000.00	98.930000	SUNGARD		-530,000.00
15922	FNMA	3135G0WM1	05/08/2013	1.000000		50,000,000.00	49,357,000.00	168,055.56		0.00
			04/30/2018	1.000000		50,000,000.00	98.714000	SUNGARD		-643,000.00
15924	FNMA	3136G1MJ5	06/06/2013	1.100000		50,000,000.00	49,322,500.00	129,861.11		0.00
			06/06/2018	1.100000		50,000,000.00	98.645000	SUNGARD		-677,500.00
15967	FNMA	3136G1NE5	06/20/2013	1.250000		50,000,000.00	49,513,000.00	123,263.89		0.00
			06/20/2018	1.250000		50,000,000.00	99.026000	SUNGARD		-487,000.00
15968	FNMA	3136G1ND7	06/19/2013	1.150000		50,000,000.00	49,477,500.00	115,000.00		0.00
			06/19/2018	1.152064		49,995,000.00	98.955000	SUNGARD		-517,500.00
15969	FNMA	3136G1NF2	06/20/2013	1.250000		50,000,000.00	49,513,000.00	123,263.89		0.00
			06/20/2018	1.252070		49,995,000.00	99.026000	SUNGARD		-482,000.00
15970	FNMA	3135G0XG3	05/23/2013	1.000000		50,000,000.00	49,257,500.00	138,888.89		0.00
			05/21/2018	1.082694		49,799,500.00	98.515000	SUNGARD		-542,000.00
15984	FNMA	3136G1NP0	06/26/2013	1.300000		50,000,000.00	49,646,500.00	117,361.11		0.00
			06/26/2018	1.306218		49,985,000.00	99.293000	SUNGARD		-338,500.00
16041	FNMA	3135G0TD5	12/31/2012	1.000000		50,000,000.00	49,780,500.00	87,500.00		0.00
			12/28/2017	1.002061		49,995,000.00	99.561000	SUNGARD		-214,500.00



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					Current Book	Market Price		Unrealized Loss	
Inv Type: 34 FNMA				1.090141	2,215,422,000.00	2,198,283,831.66	6,103,810.30	43,527.05	
				1.095469	2,214,848,553.80	99.226415		-16,608,249.19	
15388	FFCB	3133EA2C1	09/26/2012	1.000000	80,000,000.00	79,535,200.00	344,444.44	0.00	
			09/26/2017	1.005139	79,980,000.00	99.419000	SUNGARD	-444,800.00	
15545	FFCB	3133EAS41	12/03/2012	1.080000	60,455,000.00	60,323,812.65	157,787.55	0.00	
			12/04/2017	1.080000	60,455,000.00	99.783000	SUNGARD	-131,187.35	
Inv Type: 36 FFCB				1.034439	140,455,000.00	139,859,012.65	502,231.99	0.00	
				1.037365	140,435,000.00	99.575674		-575,987.35	
15217	FHLMC	3134G3YK0	07/24/2012	1.125000	49,500,000.00	49,518,810.00	57,234.38	18,810.00	
			07/24/2017	1.125000	49,500,000.00	100.038000	SUNGARD	0.00	
15219	FHLMC	3134G3YY0	07/25/2012	1.000000	3,300,000.00	3,294,885.00	3,300.00	0.00	
			07/25/2017	1.010280	3,298,350.00	99.845000	SUNGARD	-3,465.00	
15221	FHLMC	3134G3ZF0	07/25/2012	1.000000	50,000,000.00	49,852,500.00	50,000.00	0.00	
			07/25/2017	1.019537	49,952,500.00	99.705000	SUNGARD	-100,000.00	
15238	FHLMC	3134G3ZR4	08/07/2012	1.000000	23,480,000.00	23,351,799.20	15,653.33	0.00	
			08/07/2017	1.013365	23,464,738.00	99.454000	SUNGARD	-112,938.80	
15349	FHLMC	3134G3H94	09/20/2012	1.000000	40,000,000.00	39,918,000.00	178,888.89	0.00	
			09/20/2017	1.005139	39,990,000.00	99.795000	SUNGARD	-72,000.00	
15382	FHLMC	3134G3M23	09/28/2012	1.020000	24,000,000.00	23,910,960.00	104,040.00	0.00	
			09/28/2017	1.040577	23,976,000.00	99.629000	SUNGARD	-65,040.00	
15546	FHLMC	3134G32M1	12/28/2012	1.000000	50,000,000.00	49,423,500.00	87,500.00	0.00	
			12/28/2017	1.002056	49,995,000.00	98.847000	SUNGARD	-571,500.00	
15556	FHLMC	3134G32M1	12/28/2012	1.000000	89,000,000.00	87,973,830.00	155,750.00	0.00	
			12/28/2017	1.004111	88,982,200.00	98.847000	SUNGARD	-1,008,370.00	
15577	FHLMC	3134G33B4	01/11/2013	1.000000	50,000,000.00	49,577,000.00	69,444.44	0.00	
			01/11/2018	1.000206	49,999,500.00	99.154000	SUNGARD	-422,500.00	
15577	FHLMC	3134G33B4	01/11/2013	1.000000	50,000,000.00	49,577,000.00	69,444.45	0.00	
			01/11/2018	1.000206	49,999,500.00	99.154000	SUNGARD	-422,500.00	
15594	FHLMC	3134G33L2	01/22/2013	1.050000	50,000,000.00	49,653,500.00	56,875.00	0.00	
			01/22/2018	1.050000	50,000,000.00	99.307000	SUNGARD	-346,500.00	
15595	FHLMC	3134G33M0	01/16/2013	1.050000	46,000,000.00	45,885,920.00	60,375.00	0.00	
			01/16/2018	1.050000	46,000,000.00	99.752000	SUNGARD	-114,080.00	
15629	FHLMC	3134G33M0	01/16/2013	1.050000	31,500,000.00	31,421,880.00	41,343.75	0.00	
			01/16/2018	1.056176	31,490,550.00	99.752000	SUNGARD	-68,670.00	
15657	FHLMC	3134G34K3	01/30/2013	1.000000	20,000,000.00	19,730,800.00	17,222.22	0.00	





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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
			01/30/2018	1.000000	20,000,000.00		98.654000	SUNGARD		-269,200.00
15713	FHLMC	3134G35M8	03/06/2013	1.250000	19,500,000.00		19,393,920.00	118,489.58		0.00
			03/06/2018	1.253104	19,497,075.00		99.456000	SUNGARD		-103,155.00
15713	FHLMC	3134G35M8	03/06/2013	1.250000	30,500,000.00		30,334,080.00	185,329.86		0.00
			03/06/2018	1.253104	30,495,425.00		99.456000	SUNGARD		-161,345.00
15762	FHLMC	3134G36B1	03/22/2013	1.250000	50,000,000.00		49,622,500.00	279,513.89		0.00
			03/20/2018	1.250000	50,000,000.00		99.245000	SUNGARD		-377,500.00
15764	FHLMC	3134G36L9	03/28/2013	1.250000	50,000,000.00		49,535,500.00	265,625.00		0.00
			03/28/2018	1.250000	50,000,000.00		99.071000	SUNGARD		-464,500.00
15806	FHLMC	3134G36X3	03/28/2013	1.125000	10,000,000.00		9,932,800.00	47,812.50		0.00
			03/28/2018	1.143571	9,991,000.00		99.328000	SUNGARD		-58,200.00
15826	FHLMC	3134G36Z8	04/17/2013	1.150000	50,000,000.00		49,539,000.00	214,027.78		0.00
			04/17/2018	1.155160	49,987,500.00		99.078000	SUNGARD		-448,500.00
15841	FHLMC	3134G37H7	04/25/2013	1.150000	12,930,000.00		12,811,561.20	52,043.25		0.00
			04/25/2018	1.150000	12,930,000.00		99.084000	SUNGARD		-118,438.80
15846	FHLMC	3134G42B3	04/25/2013	1.100000	63,000,000.00		62,022,870.00	242,550.00		0.00
			04/25/2018	1.102061	62,993,700.00		98.449000	SUNGARD		-970,830.00
15864	FHLMC	3134G42B3	04/25/2013	1.100000	56,750,000.00		55,869,807.50	218,487.50		0.00
			04/25/2018	1.102061	56,744,325.00		98.449000	SUNGARD		-874,517.50
15903	FHLMC	3134G43V8	05/15/2013	1.050000	24,900,000.00		24,646,767.00	76,982.50		0.00
			05/15/2018	1.052058	24,897,510.00		98.983000	SUNGARD		-250,743.00
15904	FHLMC	3134G43V8	05/15/2013	1.050000	40,000,000.00		39,593,200.00	123,666.67		0.00
			05/15/2018	1.051647	39,996,800.00		98.983000	SUNGARD		-403,600.00
15912	FHLMC	3134G43V8	05/15/2013	1.050000	11,000,000.00		10,888,130.00	34,008.33		0.00
			05/15/2018	1.050000	11,000,000.00		98.983000	SUNGARD		-111,870.00
15941	FHLMC	3134G45F1	06/12/2013	1.150000	50,000,000.00		49,502,000.00	126,180.56		0.00
			06/12/2018	1.150000	50,000,000.00		99.004000	SUNGARD		-498,000.00
15942	FHLMC	3134G45H7	06/13/2013	1.150000	50,000,000.00		49,501,500.00	124,583.33		0.00
			06/13/2018	1.150000	50,000,000.00		99.003000	SUNGARD		-498,500.00
15957	FHLMC	3134G46D5	06/12/2013	1.200000	50,000,000.00		49,670,500.00	131,666.67		0.00
			06/12/2018	1.203100	49,992,500.00		99.341000	SUNGARD		-322,000.00
15958	FHLMC	3134G46M5	06/19/2013	1.200000	50,000,000.00		49,553,500.00	120,000.00		0.00
			06/19/2018	1.200000	50,000,000.00		99.107000	SUNGARD		-446,500.00
15971	FHLMC	3134G46R4	06/25/2013	1.300000	50,000,000.00		49,625,500.00	119,166.67		0.00
			06/25/2018	1.300000	50,000,000.00		99.251000	SUNGARD		-374,500.00
15973	FHLMC	3134G46V5	06/27/2013	1.350000	50,000,000.00		49,640,000.00	120,000.00		0.00
			06/27/2018	1.350000	50,000,000.00		99.280000	SUNGARD		-360,000.00



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
15976	FHLMC	3134G47A0	06/27/2013	1.300000	50,000,000.00	49,774,000.00	115,555.56		0.00	
			06/27/2018	1.300000	50,000,000.00	99.548000	SUNGARD		-226,000.00	
15977	FHLMC	3134G46Z6	06/27/2013	1.350000	50,000,000.00	49,848,000.00	120,000.00		0.00	
			06/27/2018	1.350000	50,000,000.00	99.696000	SUNGARD		-152,000.00	
15979	FHLMC	3134G47D4	06/27/2013	1.400000	50,000,000.00	49,789,500.00	124,444.44		0.00	
			06/27/2018	1.400000	50,000,000.00	99.579000	SUNGARD		-210,500.00	
15980	FHLMC	3134G47E2	06/27/2013	1.400000	50,000,000.00	49,819,000.00	124,444.44		0.00	
			06/27/2018	1.400000	50,000,000.00	99.638000	SUNGARD		-181,000.00	
15981	FHLMC	3134G47C6	06/27/2013	1.400000	50,000,000.00	49,819,000.00	124,444.44		0.00	
			06/27/2018	1.400000	50,000,000.00	99.638000	SUNGARD		-181,000.00	
15982	FHLMC	3134G47F9	06/27/2013	1.350000	50,000,000.00	49,818,500.00	120,000.00		0.00	
			06/27/2018	1.352075	49,995,000.00	99.637000	SUNGARD		-176,500.00	
15986	FHLMC	3134G47J1	06/27/2013	1.500000	50,000,000.00	49,790,000.00	133,333.33		0.00	
			06/27/2018	1.500000	50,000,000.00	99.580000	SUNGARD		-210,000.00	
15987	FHLMC	3134G47H5	06/27/2013	1.500000	50,000,000.00	49,760,500.00	133,333.33		0.00	
			06/27/2018	1.500000	50,000,000.00	99.521000	SUNGARD		-239,500.00	
16014	FHLMC	3134G4AU2	06/27/2013	1.600000	50,000,000.00	50,046,500.00	142,222.22		46,500.00	
			06/27/2018	1.600000	50,000,000.00	100.093000	SUNGARD		0.00	
16510	FHLMC	3134G5CK9	07/30/2014	2.000000	50,000,000.00	50,155,500.00	86,111.11		175,500.00	
			07/30/2019	2.008448	49,980,000.00	100.311000	SUNGARD		0.00	
16524	FHLMC	3134G5DV4	07/30/2014	2.000000	50,000,000.00	50,155,500.00	86,111.11		155,500.00	
			07/30/2019	2.000000	50,000,000.00	100.311000	SUNGARD		0.00	
Inv Type: 37 FHLMC					1.235467	1,845,360,000.00	1,833,549,519.90	4,877,205.53		396,310.00
					1.237824	1,845,149,173.00	99.359990			-11,995,963.10
16258	FAMCDN	31315LR59	12/04/2013	.000000	91,000.00	90,989.08	110.41		25.08	
			12/01/2014	.160259	90,853.59	99.988000	SUNGARD		0.00	
16546	FAMCDN	31315KJZ4	08/05/2014	.000000	13,429,000.00	13,408,319.34	1,611.50		0.00	
			08/04/2015	.160261	13,407,274.56	99.846000	SUNGARD		-566.72	
Inv Type: 50 AGENCY DISC NOTES					.000000	13,520,000.00	13,499,308.42	1,721.91		25.08
					.160261	13,498,128.15	99.846956			-566.72
16560	Term Repo		08/14/2014	.150000	71,636.90	71,636.90	5.37		0.00	
			11/25/2014	.150000	71,636.90	100.000000	BOOK		0.00	
16581	Overnight		08/29/2014	.100000	116,573,000.00	116,573,000.00	971.44		0.00	
			09/02/2014	.100000	116,573,000.00	100.000000	BOOK		0.00	
Inv Type: 60 REPO OPEN ACT-360					.100031	116,644,636.90	116,644,636.90	976.81		0.00



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				.100031	116,644,636.90	100.000000		0.00
16578	Reverse Repo		08/28/2014	.170000	-215,000,000.00	-215,000,000.00	-3,045.83	0.00
			09/02/2014	.170000	-215,000,000.00	100.000000	BOOK	0.00
16580	Reverse Repo		08/28/2014	.170000	-198,000,000.00	-198,000,000.00	-2,805.00	0.00
			09/02/2014	.170000	-198,000,000.00	100.000000	BOOK	0.00
Inv Type: 68 REV REPO 30/360				.170000	-413,000,000.00	-413,000,000.00	-5,850.83	0.00
				.170000	-413,000,000.00	100.000000		0.00
11456	MLGIP		06/30/2008	.049009	4,812,203.17	4,812,203.17	0.00	0.00
			09/01/2014	.049009	4,812,203.17	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.049009	4,812,203.17	4,812,203.17	0.00	0.00
				.049009	4,812,203.17	100.000000		0.00
<b>Subtotal</b>				1.212059	4,961,013,840.07	4,924,638,863.95	14,301,068.46	848,362.13
				1.217158	4,959,870,236.27	99.266783		-36,081,456.36

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

16559	Term Repo		08/14/2014	.150000	8,928,363.10	8,928,363.10	669.63	0.00
			11/25/2014	.150000	8,928,363.10	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.150000	8,928,363.10	8,928,363.10	669.63	0.00
				.150000	8,928,363.10	100.000000		0.00
<b>Subtotal</b>				.150000	8,928,363.10	8,928,363.10	669.63	0.00
				.150000	8,928,363.10	100.000000		0.00

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

12228	CTRB 2009 Debt Serv		06/19/2009	.009958	68.80	68.80	0.00	0.00
			09/01/2014	.009958	68.80	100.000000	BOOK	0.00
12229	CTRB 2009 Reserve		06/19/2009	.009995	4,276,212.84	4,276,212.84	0.00	0.00
			09/01/2014	.009995	4,276,212.84	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.009995	4,276,281.64	4,276,281.64	0.00	0.00
				.009995	4,276,281.64	100.000000		0.00
<b>Subtotal</b>				.009995	4,276,281.64	4,276,281.64	0.00	0.00



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				.009995	4,276,281.64	100.000000		0.00
<b><u>Fund: 11 COUNTY TRANS. REVENUE BOND</u></b>								
11457	Balt C BP 2004 Debt		06/30/2008	.000000	2.76	2.76	0.00	0.00
			09/01/2014	.000000	2.76	100.000000	BOOK	0.00
11458	Balt C BP 2004 Rese		06/30/2008	.010043	2,289,643.97	2,289,643.97	0.00	0.00
			09/01/2014	.010043	2,289,643.97	100.000000	BOOK	0.00
11461	CTRB 2007 Reserve		06/30/2008	.009998	30.78	30.78	0.00	0.00
			09/01/2014	.009998	30.78	100.000000	BOOK	0.00
11462	CTRB 2007 Debt Serv		06/30/2008	.009979	2,819,929.91	2,819,929.91	0.00	0.00
			09/01/2014	.009979	2,819,929.91	100.000000	BOOK	0.00
12197	CTRB 2009 Proceeds		06/05/2009	.009870	1,039,015.38	1,039,015.38	0.00	0.00
			09/01/2014	.009870	1,039,015.38	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.009984	6,148,622.80	6,148,622.80	0.00	0.00
				.009984	6,148,622.80	100.000000		0.00
<b>Subtotal</b>				.009984	6,148,622.80	6,148,622.80	0.00	0.00
				.009984	6,148,622.80	100.000000		0.00
<b><u>Fund: 14 BC 2012 CRTB BOND PROCEEDS</u></b>								
15392	CTRB 2012 BC Bond P		09/20/2012	.010015	19,585,757.08	19,585,757.08	0.00	0.00
			09/19/2027	.010015	19,585,757.08	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.010015	19,585,757.08	19,585,757.08	0.00	0.00
				.010015	19,585,757.08	100.000000		0.00
<b>Subtotal</b>				.010015	19,585,757.08	19,585,757.08	0.00	0.00
				.010015	19,585,757.08	100.000000		0.00
<b><u>Fund: 15 BC 2012 CTRB DEBT SERVICE</u></b>								
15473	CTRB 2012 BC Debt S		10/25/2012	.010649	256.16	256.16	0.00	0.00
			09/20/2027	.010649	256.16	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.010649	256.16	256.16	0.00	0.00
				.010649	256.16	100.000000		0.00



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			<b>Subtotal</b>	.010649	256.16	256.16	0.00	0.00
				.010649	256.16	100.000000		0.00

### **Fund: 16 BC 2012 CTRB RESERVE**

15472	CTRB 2012 BC Reserv		10/25/2012	.009897	1,257,545.75	1,257,545.75	0.00	0.00
			09/20/2027	.009897	1,257,545.75	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.009897	1,257,545.75	1,257,545.75	0.00	0.00
				.009897	1,257,545.75	100.000000		0.00
			<b>Subtotal</b>	.009897	1,257,545.75	1,257,545.75	0.00	0.00
				.009897	1,257,545.75	100.000000		0.00

### **Fund: 69 DHCD LINK DEPOSIT**

12258	LD-004-01		06/10/2009	.250000	452,359.77	452,359.77	193.06	0.00
			06/10/2019	.250000	452,359.77	100.000000	BOOK	0.00
12259	LD-004-02		06/10/2009	.250000	260,113.25	260,113.25	111.03	0.00
			06/10/2019	.250000	260,113.25	100.000000	BOOK	0.00
12260	LD-004-03		06/10/2009	.250000	102,168.62	102,168.62	137.42	0.00
			06/10/2019	.250000	102,168.62	100.000000	BOOK	0.00
13122	LD-082-01		02/19/2010	.480000	842,934.05	842,934.05	687.16	0.00
			02/19/2020	.480000	842,934.05	100.000000	BOOK	0.00
13123	LD-079-02		02/26/2010	.300000	195,295.76	195,295.76	99.32	0.00
			02/26/2020	.300000	195,295.76	100.000000	BOOK	0.00
13471	LD-074-01		07/29/2010	.510000	27,864.70	27,864.70	88.26	0.00
			07/13/2015	.510000	27,864.70	100.000000	BOOK	0.00
13912	LD-0122-01		12/06/2010	.250000	78,899.33	78,899.33	34.05	0.00
			09/17/2020	.250000	78,899.33	100.000000	BOOK	0.00
14478	LD-0149-01		08/15/2011	.250000	732,580.56	732,580.56	304.85	0.00
			05/23/2021	.250000	732,580.56	100.000000	BOOK	0.00
14999	LD-0163-01		03/23/2012	.250000	27,427.21	27,427.21	11.84	0.00
			01/27/2017	.250000	27,427.21	100.000000	BOOK	0.00
Inv Type: 75 NEG CD COMP ACT/365-6				.327541	2,719,643.25	2,719,643.25	1,666.99	0.00
				.327541	2,719,643.25	100.000000		0.00
			<b>Subtotal</b>	.327541	2,719,643.25	2,719,643.25	1,666.99	0.00



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				.327541	2,719,643.25	100.000000		0.00

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

8019	FFCB - WQFA	31331STW3	04/08/2005	4.940000	2,000,000.00	2,000,000.00	57,633.33	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	30,164.17	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	90,790.00	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	97,632.50	0.00
			02/01/2018	4.782000	3,500,000.00	100.000000	BOOK	0.00
Inv Type: 36 FFCB				4.984421	9,500,000.00	9,500,000.00	276,220.00	0.00
				4.984421	9,500,000.00	100.000000		0.00
		<b>Subtotal</b>		4.984421	9,500,000.00	9,500,000.00	276,220.00	0.00
				4.984421	9,500,000.00	100.000000		0.00

### **Fund: 634 RENTAL HOUSING CAPITAL APP.**

152	UST	912810EE4	03/19/1990	8.500000	540,000.00	731,322.00	2,120.38	193,684.50
			02/15/2020	8.539499	537,637.50	135.430000	SUNGARD	0.00
153	UST	912810EM6	08/25/1992	7.250000	355,000.00	489,236.15	1,188.96	141,225.16
			08/15/2022	7.414245	348,010.99	137.813000	SUNGARD	0.00
Inv Type: 12 TREASURY NOTES				8.008819	895,000.00	1,220,558.15	3,309.34	334,909.66
				8.097336	885,648.49	136.375212		0.00
		<b>Subtotal</b>		8.008819	895,000.00	1,220,558.15	3,309.34	334,909.66
				8.097336	885,648.49	136.375212		0.00

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

16547	QSCB 2010 FAMCDN	31315KJZ4	08/05/2014	.000000	11,571,000.00	11,553,180.66	1,388.54	0.00
			08/04/2015	.160261	11,552,280.44	99.846000	SUNGARD	-488.32
Inv Type: 50 AGENCY DISC NOTES				.000000	11,571,000.00	11,553,180.66	1,388.54	0.00
				.160261	11,552,280.44	99.846000		-488.32



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			<b>Subtotal</b>	.000000	11,571,000.00	11,553,180.66	1,388.54	0.00
				.160261	11,552,280.44	99.846000		-488.32

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

16257	QZAB 2010 FAMCDN	31315LR59	12/04/2013	.000000	909,000.00	908,890.92	1,102.88	250.52
			12/01/2014	.160258	907,537.52	99.988000	SUNGARD	0.00
Inv Type: 50 AGENCY DISC NOTES				.000000	909,000.00	908,890.92	1,102.88	250.52
				.160258	907,537.52	99.988000		0.00
			<b>Subtotal</b>	.000000	909,000.00	908,890.92	1,102.88	250.52
				.160258	907,537.52	99.988000		0.00

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

16567	2012 D-2nd QZAB REP		08/20/2014	.110036	6,434,503.00	6,434,503.00	236.01	0.00
			09/25/2014	.110036	6,434,503.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.110036	6,434,503.00	6,434,503.00	236.01	0.00
				.110036	6,434,503.00	100.000000		0.00
			<b>Subtotal</b>	.110036	6,434,503.00	6,434,503.00	236.01	0.00
				.110036	6,434,503.00	100.000000		0.00

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

16568	2013 3RD BOND SERIE		08/20/2014	.110036	4,025,411.00	4,025,411.00	147.65	0.00
			09/25/2014	.110036	4,025,411.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.110036	4,025,411.00	4,025,411.00	147.65	0.00
				.110036	4,025,411.00	100.000000		0.00
			<b>Subtotal</b>	.110036	4,025,411.00	4,025,411.00	147.65	0.00
				.110036	4,025,411.00	100.000000		0.00

#### **Fund: 2103 2014 1ST A SERIES GO BOND**

16570	2014 1ST A GO BOND		08/20/2014	.110036	102,114,233.00	102,114,233.00	3,745.40	0.00
			09/25/2014	.110036	102,114,233.00	100.000000	BOOK	0.00



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16571	2014 1ST A GO BOND		08/20/2014	.110036	104,768,082.00	104,768,082.00	3,842.74	0.00
			09/25/2014	.110036	104,768,082.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.110036	206,882,315.00	206,882,315.00	7,588.14	0.00
				.110036	206,882,315.00	100.000000		0.00
			<b>Subtotal</b>	.110036	206,882,315.00	206,882,315.00	7,588.14	0.00
				.110036	206,882,315.00	100.000000		0.00

#### **Fund: 2104 2014 1ST B SERIES GO BOND**

16569	2014 1ST B TAXABLE		08/20/2014	.110036	5,860,356.00	5,860,356.00	214.95	0.00
			09/25/2014	.110036	5,860,356.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.110036	5,860,356.00	5,860,356.00	214.95	0.00
				.110036	5,860,356.00	100.000000		0.00
			<b>Subtotal</b>	.110036	5,860,356.00	5,860,356.00	214.95	0.00
				.110036	5,860,356.00	100.000000		0.00

#### **Fund: 2105 2014 2nd A Series GO Bond**

16549	2014 2nd A Series G		08/05/2014	.126000	50,385,000.00	50,385,000.00	4,761.38	0.00
			09/25/2014	.126000	50,385,000.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.126000	50,385,000.00	50,385,000.00	4,761.38	0.00
				.126000	50,385,000.00	100.000000		0.00
			<b>Subtotal</b>	.126000	50,385,000.00	50,385,000.00	4,761.38	0.00
				.126000	50,385,000.00	100.000000		0.00

#### **Fund: 2106 2014 2nd B Series GO Bond**

16550	2014 2nd B Series G		08/05/2014	.126000	49,615,000.00	49,615,000.00	4,688.62	0.00
			09/25/2014	.126000	49,615,000.00	100.000000	BOOK	0.00
16551	2014 2nd B Series G		08/05/2014	.126000	100,000,000.00	100,000,000.00	9,450.00	0.00
			09/25/2014	.126000	100,000,000.00	100.000000	BOOK	0.00
16552	2014 2nd Series GO		08/05/2014	.126000	300,000,000.00	300,000,000.00	28,350.00	0.00
			09/25/2014	.126000	300,000,000.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.126000	449,615,000.00	449,615,000.00	42,488.62	0.00





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				.126000	449,615,000.00	100.000000		0.00
			<b>Subtotal</b>	.126000	449,615,000.00	449,615,000.00	42,488.62	0.00
				.126000	449,615,000.00	100.000000		0.00
<b>Grand Total</b>			Count 176	1.070861	5,750,007,894.85	5,713,940,548.46	14,640,862.59	1,183,522.31
				1.075622	5,748,834,757.50	99.372743		-36,081,944.68