



Inventory by Market Value

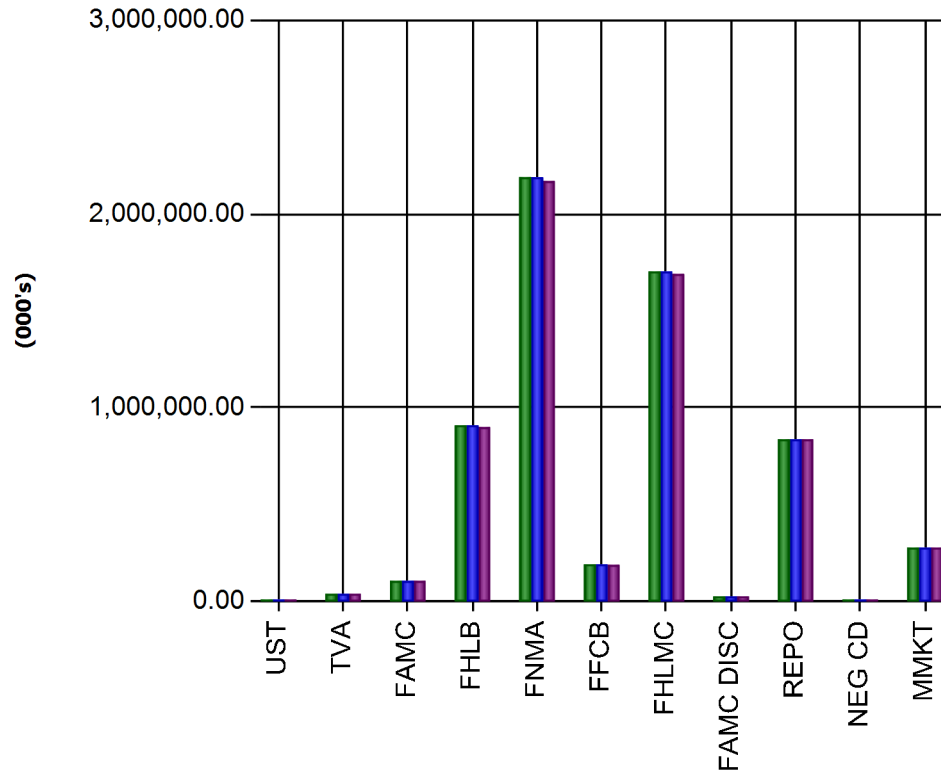
As Of Date: 12/31/2014

Date Basis: Settlement

Run: 01/08/2015 05:21:47 AM

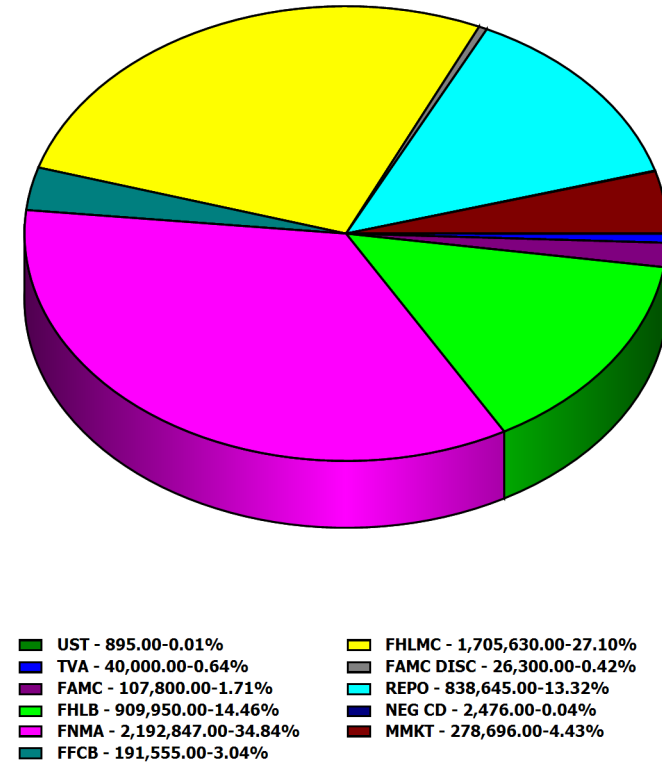
Reporting Currency: Local

State of Maryland



Par Book Market

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	1,210	324
TVA	40,000	39,810	39,810	0
FAMC	107,800	107,780	107,906	126
FHLB	909,950	909,836	901,856	-7,980
FNMA	2,192,847	2,192,265	2,173,262	-19,003
FFCB	191,555	191,535	190,723	-812
FHLMC	1,705,630	1,705,439	1,693,370	-12,069
FAMC DISC	26,300	26,257	26,278	4
REPO	838,645	838,645	838,645	0
NEG CD	2,476	2,476	2,476	0
MMKT	278,696	278,696	278,696	0
Totals(000's)	6,294,794	6,293,624	6,254,232	-39,409



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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	147,777.78	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	147,777.78	0.00
				1.849070	39,809,600.00	99.524000		0.00
15189	FAMC	31315PQR3	07/03/2012	1.100000	8,000,000.00	7,999,600.00	43,511.11	5,600.00
			07/03/2017	1.115464	7,994,000.00	99.995000	SUNGARD	0.00
15312	FAMC	31315PTX7	08/23/2012	1.150000	10,000,000.00	10,001,100.00	40,888.89	6,100.00
			08/23/2017	1.160322	9,995,000.00	100.011000	SUNGARD	0.00
15693	FAMC	31315PNZ8	01/30/2013	1.050000	22,800,000.00	22,754,628.00	100,415.00	0.00
			01/30/2018	1.055146	22,794,300.00	99.801000	SUNGARD	-39,672.00
15765	FAMC	31315PRF8	03/06/2013	1.050000	9,000,000.00	8,980,380.00	30,187.50	0.00
			03/06/2018	1.050000	9,000,000.00	99.782000	SUNGARD	-19,620.00
15834	FAMC	31315PSZ3	04/02/2013	1.150000	25,000,000.00	24,881,750.00	71,875.00	0.00
			04/02/2018	1.151036	24,998,750.00	99.527000	SUNGARD	-117,000.00
16031	FAMC	31315PM48	06/27/2013	1.300000	23,000,000.00	23,054,050.00	3,322.22	54,050.00
			06/27/2018	1.300000	23,000,000.00	100.235000	SUNGARD	0.00
16170	FAMC	31315P3U1	09/18/2013	2.000000	10,000,000.00	10,234,200.00	56,958.22	236,700.00
			09/18/2018	2.005280	9,997,500.00	102.342000	SUNGARD	0.00
Inv Type: 31 FAMC				1.227647	107,800,000.00	107,905,708.00	347,157.94	302,450.00
				1.231569	107,779,550.00	100.098059		-176,292.00
15351	FHLB	313380P92	09/26/2012	1.000000	50,000,000.00	49,608,000.00	131,944.44	0.00
			09/26/2017	1.005139	49,987,500.00	99.216000	SUNGARD	-379,500.00
15427	FHLB	313380TD9	10/16/2012	1.000000	15,300,000.00	15,251,652.00	31,875.00	0.00
			10/16/2017	1.001028	15,299,235.00	99.684000	SUNGARD	-47,583.00
15461	FHLB	3133813R4	11/09/2012	1.000000	50,000,000.00	49,532,000.00	72,222.22	0.00
			11/09/2017	1.000000	50,000,000.00	99.064000	SUNGARD	-468,000.00
15588	FHLB	3133813R4	12/18/2012	1.000000	50,000,000.00	49,532,000.00	72,222.22	0.00
			11/09/2017	1.004155	49,990,000.00	99.064000	SUNGARD	-458,000.00
15597	FHLB	313381MV4	01/17/2013	1.050000	43,750,000.00	43,286,687.50	209,270.83	0.00
			01/17/2018	1.056176	43,736,875.00	98.941000	SUNGARD	-450,187.50
15620	FHLB	313381R31	02/01/2013	1.050000	50,000,000.00	49,476,000.00	218,750.00	0.00
			02/01/2018	1.050000	50,000,000.00	98.952000	SUNGARD	-524,000.00
15628	FHLB	313381SE6	02/01/2013	1.100000	50,000,000.00	49,548,000.00	229,166.67	0.00



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
			02/01/2018	1.100000	50,000,000.00		99.096000	SUNGARD		-452,000.00
15687	FHLB	3133823A9	02/22/2013	1.150000	50,000,000.00		49,567,000.00	206,041.67		0.00
			02/22/2018	1.150000	50,000,000.00		99.134000	SUNGARD		-433,000.00
15692	FHLB	3133823A9	02/22/2013	1.150000	9,500,000.00		9,417,730.00	39,147.92		0.00
			02/22/2018	1.165485	9,492,875.00		99.134000	SUNGARD		-75,145.00
15695	FHLB	3133825N9	02/28/2013	1.200000	50,000,000.00		49,628,500.00	205,000.00		0.00
			02/28/2018	1.200000	50,000,000.00		99.257000	SUNGARD		-371,500.00
15725	FHLB	313381M69	01/16/2013	1.000000	50,000,000.00		49,450,500.00	229,166.67		0.00
			01/16/2018	1.003083	49,992,500.00		98.901000	SUNGARD		-542,000.00
15759	FHLB	3133823A9	02/22/2013	1.150000	9,250,000.00		9,169,895.00	38,117.71		0.00
			02/22/2018	1.152064	9,249,075.00		99.134000	SUNGARD		-79,180.00
15800	FHLB	313382HU0	03/27/2013	1.090000	47,225,000.00		46,827,837.75	134,407.60		0.00
			03/27/2018	1.105460	47,189,581.25		99.159000	SUNGARD		-361,743.50
15801	FHLB	313382HU0	03/27/2013	1.090000	15,000,000.00		14,873,850.00	42,691.67		0.00
			03/27/2018	1.105460	14,988,750.00		99.159000	SUNGARD		-114,900.00
15923	FHLB	3133833W9	06/06/2013	1.100000	50,000,000.00		49,307,000.00	38,194.44		0.00
			06/06/2018	1.100000	50,000,000.00		98.614000	SUNGARD		-693,000.00
15943	FHLB	3133836G1	06/11/2013	1.150000	50,000,000.00		49,499,500.00	31,944.44		0.00
			06/11/2018	1.150000	50,000,000.00		98.999000	SUNGARD		-500,500.00
15944	FHLB	3133836L0	05/28/2013	1.200000	50,000,000.00		49,507,500.00	61,666.67		0.00
			05/24/2018	1.202079	49,995,000.00		99.015000	SUNGARD		-487,500.00
15962	FHLB	313383D99	06/20/2013	1.250000	50,000,000.00		49,434,000.00	19,097.22		0.00
			06/20/2018	1.250207	49,999,500.00		98.868000	SUNGARD		-565,500.00
15963	FHLB	313383CD1	06/05/2013	1.300000	23,175,000.00		23,074,420.50	21,758.75		0.00
			06/05/2018	1.300000	23,175,000.00		99.566000	SUNGARD		-100,579.50
15966	FHLB	313383D99	06/20/2013	1.250000	25,000,000.00		24,717,000.00	9,548.61		0.00
			06/20/2018	1.250000	25,000,000.00		98.868000	SUNGARD		-283,000.00
15978	FHLB	313383H20	06/26/2013	1.375000	25,000,000.00		24,784,750.00	4,774.31		0.00
			06/26/2018	1.377077	24,997,500.00		99.139000	SUNGARD		-212,750.00
16019	FHLB	313383J69	06/12/2013	1.600000	25,000,000.00		24,917,750.00	21,111.11		0.00
			06/12/2018	1.600000	25,000,000.00		99.671000	SUNGARD		-82,250.00
16022	FHLB	313383AU5	06/13/2013	1.200000	26,900,000.00		26,630,193.00	16,140.00		0.00
			06/13/2018	1.200000	26,900,000.00		98.997000	SUNGARD		-269,807.00
16395	FHLB	3130A1DL9	04/02/2014	2.010000	24,900,000.00		24,903,486.00	123,732.25		3,486.00
			04/02/2019	2.010000	24,900,000.00		100.014000	SUNGARD		0.00
16695	FHLB	3130A3QL1	12/30/2014	2.050000	9,950,000.00		9,921,941.00	566.60		0.00
			12/30/2019	2.050000	9,950,000.00		99.718000	SUNGARD		-28,059.00



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					Current Book	Market Price			
16726	FHLB	3130A3MR2	12/30/2014	2.000000	10,000,000.00	9,988,400.00	555.56	0.00	
			12/30/2019	2.015844	9,992,500.00	99.884000	SUNGARD	-4,100.00	
Inv Type: 32 FHLB				1.174909	909,950,000.00	901,855,592.75	2,209,114.58	3,486.00	
				1.177499	909,835,891.25	99.110456		-7,983,784.50	
15190	FNMA	3135G0MK6	07/17/2012	1.200000	31,315,000.00	31,277,422.00	171,188.67	0.00	
			07/17/2017	1.200000	31,315,000.00	99.880000	SUNGARD	-37,578.00	
15245	FNMA	3135G0MW0	08/09/2012	1.050000	31,797,000.00	31,714,963.74	131,692.58	0.00	
			08/09/2017	1.052058	31,793,820.30	99.742000	SUNGARD	-78,856.56	
15259	FNMA	3135G0NF6	08/21/2012	1.000000	53,000,000.00	52,745,070.00	191,388.89	0.00	
			08/21/2017	1.006167	52,984,100.00	99.519000	SUNGARD	-239,030.00	
15326	FNMA	3135G0NR0	08/28/2012	1.100000	21,425,000.00	21,364,581.50	80,522.29	0.00	
			08/28/2017	1.102061	21,422,857.50	99.718000	SUNGARD	-58,276.00	
15337	FNMA	3135G0PD9	09/27/2012	1.070000	11,100,000.00	11,022,966.00	31,012.17	0.00	
			09/27/2017	1.070000	11,100,000.00	99.306000	SUNGARD	-77,034.00	
15383	FNMA	3136G0J93	10/17/2012	1.000000	50,000,000.00	49,642,000.00	102,777.78	0.00	
			10/17/2017	1.004111	49,990,000.00	99.284000	SUNGARD	-348,000.00	
15393	FNMA	3135G0PL1	10/04/2012	1.050000	50,000,000.00	49,728,500.00	126,875.00	0.00	
			10/04/2017	1.050000	50,000,000.00	99.457000	SUNGARD	-271,500.00	
15394	FNMA	3136G0L58	10/18/2012	1.000000	35,975,000.00	35,782,533.75	72,949.31	0.00	
			10/18/2017	1.015422	35,948,018.75	99.465000	SUNGARD	-165,485.00	
15401	FNMA	3135G0PV9	10/12/2012	1.060000	50,000,000.00	49,633,000.00	116,305.56	0.00	
			10/12/2017	1.060000	50,000,000.00	99.266000	SUNGARD	-367,000.00	
15407	FNMA	3136G0B26	09/27/2012	1.000000	19,925,000.00	19,807,841.00	52,026.39	0.00	
			09/27/2017	1.005139	19,920,018.75	99.412000	SUNGARD	-112,177.75	
15422	FNMA	3136G0R94	11/01/2012	1.000000	50,000,000.00	49,524,000.00	83,333.33	0.00	
			11/01/2017	1.001028	49,997,500.00	99.048000	SUNGARD	-473,500.00	
15442	FNMA	3136G0U33	11/01/2012	1.000000	50,000,000.00	49,524,000.00	83,333.33	0.00	
			11/01/2017	1.000000	50,000,000.00	99.048000	SUNGARD	-476,000.00	
15452	FNMA	3135G0QL0	10/24/2012	1.000000	43,990,000.00	43,708,903.90	81,870.28	0.00	
			10/24/2017	1.002056	43,985,601.00	99.361000	SUNGARD	-276,697.10	
15499	FNMA	3136G05V9	12/04/2012	1.050000	50,000,000.00	49,577,500.00	39,375.00	0.00	
			12/04/2017	1.050000	50,000,000.00	99.155000	SUNGARD	-422,500.00	
15500	FNMA	3136G05F4	11/29/2012	1.030000	33,000,000.00	32,724,450.00	30,213.33	0.00	
			11/29/2017	1.030000	33,000,000.00	99.165000	SUNGARD	-275,550.00	
15533	FNMA	3135G0SH7	12/12/2012	1.000000	50,000,000.00	49,487,500.00	26,388.89	0.00	
			12/12/2017	1.010280	49,975,000.00	98.975000	SUNGARD	-487,500.00	



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					Current Book	Market Price		Unrealized Loss	
15540	FNMA	3136G13J6	12/26/2012	1.050000	50,000,000.00	49,435,000.00	7,291.67		0.00
			12/26/2017	1.050000	50,000,000.00	98.870000	SUNGARD		-565,000.00
15541	FNMA	3136G12Y4	12/21/2012	1.050000	50,000,000.00	49,451,500.00	14,583.33		0.00
			12/21/2017	1.051029	49,997,500.00	98.903000	SUNGARD		-546,000.00
15543	FNMA	3135G0SJ3	12/26/2012	1.000000	50,000,000.00	49,588,000.00	6,944.44		0.00
			12/26/2017	1.002056	49,995,000.00	99.176000	SUNGARD		-407,000.00
15580	FNMA	3135G0TD5	12/31/2012	1.000000	55,000,000.00	54,550,100.00	4,583.33		0.00
			12/28/2017	1.000000	55,000,000.00	99.182000	SUNGARD		-449,900.00
15581	FNMA	3135G0TD5	12/31/2012	1.000000	50,000,000.00	49,591,000.00	4,166.67		0.00
			12/28/2017	1.000000	50,000,000.00	99.182000	SUNGARD		-409,000.00
15652	FNMA	3135G0TK9	01/30/2013	1.050000	50,000,000.00	49,548,000.00	220,208.33		0.00
			01/30/2018	1.053088	49,992,500.00	99.096000	SUNGARD		-444,500.00
15653	FNMA	3135G0TV5	01/30/2013	1.030000	50,000,000.00	49,457,500.00	216,013.89		0.00
			01/30/2018	1.030000	50,000,000.00	98.915000	SUNGARD		-542,500.00
15656	FNMA	3136G1BK4	02/05/2013	1.000000	16,500,000.00	16,312,065.00	66,916.67		0.00
			02/05/2018	1.004111	16,496,700.00	98.861000	SUNGARD		-184,635.00
15660	FNMA	3135G0TK9	01/30/2013	1.050000	40,800,000.00	40,431,168.00	179,690.00		0.00
			01/30/2018	1.050412	40,799,184.00	99.096000	SUNGARD		-368,016.00
15661	FNMA	3135G0TK9	01/30/2013	1.050000	15,000,000.00	14,864,400.00	66,062.50		0.00
			01/30/2018	1.050412	14,999,700.00	99.096000	SUNGARD		-135,300.00
15679	FNMA	3135G0UD3	02/14/2013	1.010000	50,000,000.00	49,525,000.00	192,180.56		0.00
			02/14/2018	1.035718	49,937,500.00	99.050000	SUNGARD		-412,500.00
15712	FNMA	3136G1DU0	03/07/2013	1.200000	50,000,000.00	49,594,000.00	190,000.00		0.00
			03/07/2018	1.201033	49,997,500.00	99.188000	SUNGARD		-403,500.00
15724	FNMA	3135G0UH4	02/22/2013	1.200000	20,400,000.00	20,209,872.00	87,720.00		0.00
			02/22/2018	1.201033	20,398,980.00	99.068000	SUNGARD		-189,108.00
15730	FNMA	3136G1EJ4	02/28/2013	1.150000	25,000,000.00	24,772,250.00	98,229.17		0.00
			02/28/2018	1.168584	24,977,500.00	99.089000	SUNGARD		-205,250.00
15735	FNMA	3136G1EN5	03/13/2013	1.100000	50,000,000.00	49,507,500.00	165,000.00		0.00
			03/13/2018	1.103092	49,992,500.00	99.015000	SUNGARD		-485,000.00
15743	FNMA	3135G0UX9	02/28/2013	1.200000	45,750,000.00	45,551,902.50	187,575.00		0.00
			02/28/2018	1.220678	45,704,250.00	99.567000	SUNGARD		-152,347.50
15744	FNMA	3136G1FM6	03/13/2013	1.250000	50,000,000.00	49,408,500.00	187,500.00		0.00
			03/13/2018	1.252070	49,995,000.00	98.817000	SUNGARD		-586,500.00
15755	FNMA	3135G0UX9	02/28/2013	1.200000	15,700,000.00	15,632,019.00	64,370.00		0.00
			02/28/2018	1.205167	15,696,075.00	99.567000	SUNGARD		-64,056.00
15794	FNMA	3136G1HW2	04/05/2013	1.125000	50,000,000.00	49,549,000.00	137,500.00		0.00



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			04/03/2018	1.129133		49,990,000.00	99.098000	SUNGARD		-441,000.00
15795	FNMA	3135G0VL4	03/20/2013	1.125000		50,000,000.00	49,557,500.00	157,812.50		0.00
			03/20/2018	1.138410		49,967,500.00	99.115000	SUNGARD		-410,000.00
15805	FNMA	3135G0VL4	03/20/2013	1.125000		23,940,000.00	23,728,131.00	75,560.63		0.00
			03/20/2018	1.143571		23,918,454.00	99.115000	SUNGARD		-190,323.00
15807	FNMA	3136G1EN5	03/13/2013	1.100000		14,330,000.00	14,188,849.50	47,289.00		0.00
			03/13/2018	1.102061		14,328,567.00	99.015000	SUNGARD		-139,717.50
15829	FNMA	3135G0WB5	04/18/2013	1.200000		50,000,000.00	49,532,000.00	121,666.67		0.00
			04/18/2018	1.200000		50,000,000.00	99.064000	SUNGARD		-468,000.00
15835	FNMA	3135G0WB5	04/18/2013	1.200000		50,000,000.00	49,532,000.00	121,666.67		0.00
			04/18/2018	1.200000		50,000,000.00	99.064000	SUNGARD		-468,000.00
15842	FNMA	3136G1K73	05/02/2013	1.150000		50,000,000.00	49,384,000.00	94,236.11		0.00
			05/02/2018	1.152064		49,995,000.00	98.768000	SUNGARD		-611,000.00
15847	FNMA	3136G1K57	04/30/2013	1.100000		22,725,000.00	22,445,482.50	42,356.88		0.00
			04/30/2018	1.102061		22,722,727.50	98.770000	SUNGARD		-277,245.00
15865	FNMA	3136G1KE8	05/09/2013	1.100000		50,000,000.00	49,272,500.00	80,972.22		0.00
			05/08/2018	1.100000		50,000,000.00	98.545000	SUNGARD		-727,500.00
15883	FNMA	3136G1JQ3	04/18/2013	1.200000		50,000,000.00	49,447,000.00	121,666.67		0.00
			04/18/2018	1.202067		49,995,000.00	98.894000	SUNGARD		-548,000.00
15922	FNMA	3135G0WM1	05/08/2013	1.000000		50,000,000.00	49,350,500.00	84,722.22		0.00
			04/30/2018	1.000000		50,000,000.00	98.701000	SUNGARD		-649,500.00
15924	FNMA	3136G1MJ5	06/06/2013	1.100000		50,000,000.00	49,343,000.00	38,194.44		0.00
			06/06/2018	1.100000		50,000,000.00	98.686000	SUNGARD		-657,000.00
15967	FNMA	3136G1NE5	06/20/2013	1.250000		50,000,000.00	49,528,500.00	19,097.22		0.00
			06/20/2018	1.250000		50,000,000.00	99.057000	SUNGARD		-471,500.00
15968	FNMA	3136G1ND7	06/19/2013	1.150000		50,000,000.00	49,488,000.00	19,166.67		0.00
			06/19/2018	1.152064		49,995,000.00	98.976000	SUNGARD		-507,000.00
15969	FNMA	3136G1NF2	06/20/2013	1.250000		50,000,000.00	49,528,500.00	19,097.22		0.00
			06/20/2018	1.252070		49,995,000.00	99.057000	SUNGARD		-466,500.00
15970	FNMA	3135G0XG3	05/23/2013	1.000000		50,000,000.00	49,273,000.00	55,555.56		0.00
			05/21/2018	1.082694		49,799,500.00	98.546000	SUNGARD		-526,500.00
15984	FNMA	3136G1NP0	06/26/2013	1.300000		50,000,000.00	49,646,000.00	9,027.78		0.00
			06/26/2018	1.306218		49,985,000.00	99.292000	SUNGARD		-339,000.00
16041	FNMA	3135G0TD5	12/31/2012	1.000000		50,000,000.00	49,591,000.00	4,166.67		0.00
			12/28/2017	1.002061		49,995,000.00	99.182000	SUNGARD		-404,000.00
16696	FNMA	3136G2B97	12/30/2014	2.000000		16,175,000.00	16,182,278.75	898.61		15,366.25
			12/30/2019	2.010561		16,166,912.50	100.045000	SUNGARD		0.00



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Inv. No.	Description	CUSIP	Purchase Maturity	Coupon YTM TR	Current Par /Share Current Book	Market Value Market Price	Curr Accr Int Price Source	Unrealized Gain Unrealized Loss
Inv Type: 34 FNMA				1.095793	2,192,847,000.00	2,173,262,250.14	4,630,942.10	15,366.25
				1.101254	2,192,265,466.30	99.106880		-19,018,582.41
15388	FFCB	3133EA2C1	09/26/2012	1.000000	80,000,000.00	79,495,200.00	211,111.11	0.00
			09/26/2017	1.005139	79,980,000.00	99.369000	SUNGARD	-484,800.00
15545	FFCB	3133EAS41	12/03/2012	1.080000	60,455,000.00	60,190,207.10	48,968.55	0.00
			12/04/2017	1.080000	60,455,000.00	99.562000	SUNGARD	-264,792.90
16697	FFCB	3133EEFC9	12/16/2014	2.000000	41,600,000.00	41,537,600.00	34,666.67	0.00
			12/16/2019	2.000000	41,600,000.00	99.850000	SUNGARD	-62,400.00
Inv Type: 36 FFCB				1.255096	182,055,000.00	181,223,007.10	294,746.33	0.00
				1.257354	182,035,000.00	99.542999		-811,992.90
15219	FHLMC	3134G3YY0	07/25/2012	1.000000	3,300,000.00	3,296,073.00	14,300.00	0.00
			07/25/2017	1.010280	3,298,350.00	99.881000	SUNGARD	-2,277.00
15221	FHLMC	3134G3ZF0	07/25/2012	1.000000	50,000,000.00	49,878,500.00	216,666.67	0.00
			07/25/2017	1.019537	49,952,500.00	99.757000	SUNGARD	-74,000.00
15238	FHLMC	3134G3ZR4	08/07/2012	1.000000	23,480,000.00	23,313,761.60	93,920.00	0.00
			08/07/2017	1.013365	23,464,738.00	99.292000	SUNGARD	-150,976.40
15349	FHLMC	3134G3H94	09/20/2012	1.000000	40,000,000.00	39,938,000.00	112,222.22	0.00
			09/20/2017	1.005139	39,990,000.00	99.845000	SUNGARD	-52,000.00
15382	FHLMC	3134G3M23	09/28/2012	1.020000	24,000,000.00	23,905,200.00	63,240.00	0.00
			09/28/2017	1.040577	23,976,000.00	99.605000	SUNGARD	-70,800.00
15546	FHLMC	3134G32M1	12/28/2012	1.000000	50,000,000.00	49,462,000.00	4,166.67	0.00
			12/28/2017	1.002056	49,995,000.00	98.924000	SUNGARD	-533,000.00
15556	FHLMC	3134G32M1	12/28/2012	1.000000	89,000,000.00	88,042,360.00	7,416.67	0.00
			12/28/2017	1.004111	88,982,200.00	98.924000	SUNGARD	-939,840.00
15577	FHLMC	3134G33B4	01/11/2013	1.000000	100,000,000.00	99,202,000.00	472,222.22	0.00
			01/11/2018	1.000206	99,999,000.00	99.202000	SUNGARD	-797,000.00
15594	FHLMC	3134G33L2	01/22/2013	1.050000	50,000,000.00	49,669,500.00	231,875.00	0.00
			01/22/2018	1.050000	50,000,000.00	99.339000	SUNGARD	-330,500.00
15595	FHLMC	3134G33M0	01/16/2013	1.050000	46,000,000.00	45,809,560.00	221,375.00	0.00
			01/16/2018	1.050000	46,000,000.00	99.586000	SUNGARD	-190,440.00
15629	FHLMC	3134G33M0	01/16/2013	1.050000	31,500,000.00	31,369,590.00	151,593.75	0.00
			01/16/2018	1.056176	31,490,550.00	99.586000	SUNGARD	-120,960.00
15657	FHLMC	3134G34K3	01/30/2013	1.000000	20,000,000.00	19,748,600.00	83,888.89	0.00
			01/30/2018	1.000000	20,000,000.00	98.743000	SUNGARD	-251,400.00
15713	FHLMC	3134G35M8	03/06/2013	1.250000	50,000,000.00	49,733,000.00	199,652.78	0.00



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						Current Book				Unrealized Loss
			03/06/2018	1.253104		49,992,500.00	99.466000	SUNGARD		-259,500.00
15762	FHLMC	3134G36B1	03/22/2013	1.250000		50,000,000.00	49,633,500.00	175,347.22		0.00
			03/20/2018	1.250000		50,000,000.00	99.267000	SUNGARD		-366,500.00
15764	FHLMC	3134G36L9	03/28/2013	1.250000		50,000,000.00	49,552,500.00	161,458.33		0.00
			03/28/2018	1.250000		50,000,000.00	99.105000	SUNGARD		-447,500.00
15806	FHLMC	3134G36X3	03/28/2013	1.125000		10,000,000.00	9,933,800.00	29,062.50		0.00
			03/28/2018	1.143571		9,991,000.00	99.338000	SUNGARD		-57,200.00
15826	FHLMC	3134G36Z8	04/17/2013	1.150000		50,000,000.00	49,551,000.00	118,194.44		0.00
			04/17/2018	1.155160		49,987,500.00	99.102000	SUNGARD		-436,500.00
15841	FHLMC	3134G37H7	04/25/2013	1.150000		12,930,000.00	12,814,017.90	27,260.75		0.00
			04/25/2018	1.150000		12,930,000.00	99.103000	SUNGARD		-115,982.10
15846	FHLMC	3134G42B3	04/25/2013	1.100000		63,000,000.00	62,064,450.00	127,050.00		0.00
			04/25/2018	1.102061		62,993,700.00	98.515000	SUNGARD		-929,250.00
15864	FHLMC	3134G42B3	04/25/2013	1.100000		56,750,000.00	55,907,262.50	114,445.83		0.00
			04/25/2018	1.102061		56,744,325.00	98.515000	SUNGARD		-837,062.50
15903	FHLMC	3134G43V8	05/15/2013	1.050000		24,900,000.00	24,651,000.00	33,407.50		0.00
			05/15/2018	1.052058		24,897,510.00	99.000000	SUNGARD		-246,510.00
15904	FHLMC	3134G43V8	05/15/2013	1.050000		40,000,000.00	39,600,000.00	53,666.67		0.00
			05/15/2018	1.051647		39,996,800.00	99.000000	SUNGARD		-396,800.00
15912	FHLMC	3134G43V8	05/15/2013	1.050000		11,000,000.00	10,890,000.00	14,758.33		0.00
			05/15/2018	1.050000		11,000,000.00	99.000000	SUNGARD		-110,000.00
15941	FHLMC	3134G45F1	06/12/2013	1.150000		50,000,000.00	49,500,500.00	30,347.22		0.00
			06/12/2018	1.150000		50,000,000.00	99.001000	SUNGARD		-499,500.00
15942	FHLMC	3134G45H7	06/13/2013	1.150000		50,000,000.00	49,499,500.00	28,750.00		0.00
			06/13/2018	1.150000		50,000,000.00	98.999000	SUNGARD		-500,500.00
15957	FHLMC	3134G46D5	06/12/2013	1.200000		50,000,000.00	49,445,000.00	31,666.67		0.00
			06/12/2018	1.203100		49,992,500.00	98.890000	SUNGARD		-547,500.00
15958	FHLMC	3134G46M5	06/19/2013	1.200000		50,000,000.00	49,546,500.00	20,000.00		0.00
			06/19/2018	1.200000		50,000,000.00	99.093000	SUNGARD		-453,500.00
15971	FHLMC	3134G46R4	06/25/2013	1.300000		50,000,000.00	49,877,000.00	10,833.33		0.00
			06/25/2018	1.300000		50,000,000.00	99.754000	SUNGARD		-123,000.00
15973	FHLMC	3134G46V5	06/27/2013	1.350000		50,000,000.00	49,624,000.00	7,500.00		0.00
			06/27/2018	1.350000		50,000,000.00	99.248000	SUNGARD		-376,000.00
15976	FHLMC	3134G47A0	06/27/2013	1.300000		50,000,000.00	49,746,000.00	7,222.22		0.00
			06/27/2018	1.300000		50,000,000.00	99.492000	SUNGARD		-254,000.00
15977	FHLMC	3134G46Z6	06/27/2013	1.350000		50,000,000.00	49,814,500.00	7,500.00		0.00
			06/27/2018	1.350000		50,000,000.00	99.629000	SUNGARD		-185,500.00



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
15979	FHLMC	3134G47D4	06/27/2013	1.400000	50,000,000.00	49,760,500.00	7,777.78		0.00	
			06/27/2018	1.400000	50,000,000.00	99.521000	SUNGARD		-239,500.00	
15980	FHLMC	3134G47E2	06/27/2013	1.400000	50,000,000.00	49,787,500.00	7,777.78		0.00	
			06/27/2018	1.400000	50,000,000.00	99.575000	SUNGARD		-212,500.00	
15981	FHLMC	3134G47C6	06/27/2013	1.400000	50,000,000.00	49,787,500.00	7,777.78		0.00	
			06/27/2018	1.400000	50,000,000.00	99.575000	SUNGARD		-212,500.00	
15982	FHLMC	3134G47F9	06/27/2013	1.350000	50,000,000.00	49,787,000.00	7,500.00		0.00	
			06/27/2018	1.352075	49,995,000.00	99.574000	SUNGARD		-208,000.00	
15986	FHLMC	3134G47J1	06/27/2013	1.500000	50,000,000.00	49,761,000.00	8,333.33		0.00	
			06/27/2018	1.500000	50,000,000.00	99.522000	SUNGARD		-239,000.00	
15987	FHLMC	3134G47H5	06/27/2013	1.500000	50,000,000.00	49,734,000.00	8,333.33		0.00	
			06/27/2018	1.500000	50,000,000.00	99.468000	SUNGARD		-266,000.00	
16014	FHLMC	3134G4AU2	06/27/2013	1.600000	50,000,000.00	50,036,000.00	8,888.89		36,000.00	
			06/27/2018	1.600000	50,000,000.00	100.072000	SUNGARD		0.00	
16690	FHLMC	3134G5RV9	12/19/2014	2.000000	9,770,000.00	9,698,288.20	6,513.33		0.00	
			12/19/2019	2.000000	9,770,000.00	99.266000	SUNGARD		-71,711.80	
Inv Type: 37 FHLMC					1.198233	1,705,630,000.00	1,693,370,463.20	2,933,913.10		36,000.00
					1.200536	1,705,439,173.00	99.281231			-12,104,709.80
16546	FAMCDN	31315KJZ4	08/05/2014	.000000	13,429,000.00	13,418,391.09	8,893.11		2,223.42	
			08/04/2015	.160261	13,407,274.56	99.921000	SUNGARD		0.00	
Inv Type: 50 AGENCY DISC NOTES					.000000	13,429,000.00	13,418,391.09	8,893.11		2,223.42
					.160261	13,407,274.56	99.921000			0.00
16724	REPO		12/29/2014	.200000	200,000,000.00	200,000,000.00	3,333.33		0.00	
			01/06/2015	.200000	200,000,000.00	100.000000	BOOK		0.00	
16727	Overnight		12/31/2014	.350000	264,573,000.00	264,573,000.00	2,572.24		0.00	
			01/02/2015	.350000	264,573,000.00	100.000000	BOOK		0.00	
Inv Type: 60 REPO OPEN ACT-360					.285425	464,573,000.00	464,573,000.00	5,905.57		0.00
					.285425	464,573,000.00	100.000000			0.00
11456	MLGIP		06/30/2008	.040935	240,834,684.14	240,834,684.14	0.00		0.00	
			01/01/2015	.040935	240,834,684.14	100.000000	BOOK		0.00	
Inv Type: 98 MONEY MARKET FUNDS					.040935	240,834,684.14	240,834,684.14	0.00		0.00
					.040935	240,834,684.14	100.000000			0.00
Subtotal					1.039565	5,857,118,684.14	5,816,252,696.42	10,578,450.51		359,525.67



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				1.043865	5,855,979,639.25	99.302285		-40,095,361.61

Fund: 8 CONSOLIDATED TRANS. BONDS S/F

12228	CTRB 2009 Debt Serv		06/19/2009	.010021	3,526,792.81	3,526,792.81	0.00	0.00
			01/01/2015	.010021	3,526,792.81	100.000000	BOOK	0.00
12229	CTRB 2009 Reserve		06/19/2009	.009997	4,271,929.22	4,271,929.22	0.00	0.00
			01/01/2015	.009997	4,271,929.22	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.010008	7,798,722.03	7,798,722.03	0.00	0.00
				.010008	7,798,722.03	100.000000		0.00
				Subtotal	7,798,722.03	7,798,722.03	0.00	0.00
				.010008	7,798,722.03	100.000000		0.00

Fund: 11 COUNTY TRANS. REVENUE BOND

11457	Balt C BP 2004 Debt		06/30/2008	.010547	0.00	0.00	0.00	0.00
			01/01/2015	.010547	0.00	.000000	BOOK	0.00
11458	Balt C BP 2004 Rese		06/30/2008	.000000	0.00	0.00	0.00	0.00
			01/01/2015	.000000	0.00	.000000	BOOK	0.00
11461	CTRB 2007 Reserve		06/30/2008	.010069	2,428,829.92	2,428,829.92	0.00	0.00
			01/01/2015	.010069	2,428,829.92	100.000000	BOOK	0.00
11462	CTRB 2007 Debt Serv		06/30/2008	.010014	2,843,143.59	2,843,143.59	0.00	0.00
			01/01/2015	.010014	2,843,143.59	100.000000	BOOK	0.00
12197	CTRB 2009 Proceeds		06/05/2009	.009927	322,021.86	322,021.86	0.00	0.00
			01/01/2015	.009927	322,021.86	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.010033	5,593,995.37	5,593,995.37	0.00	0.00
				.010033	5,593,995.37	100.000000		0.00
				Subtotal	5,593,995.37	5,593,995.37	0.00	0.00
				.010033	5,593,995.37	100.000000		0.00

Fund: 14 BC 2012 CRTB BOND PROCEEDS

15392	CTRB 2012 BC Bond P		09/20/2012	.010004	18,724,058.56	18,724,058.56	0.00	0.00
			09/19/2027	.010004	18,724,058.56	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.010004	18,724,058.56	18,724,058.56	0.00	0.00



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				.010004	18,724,058.56	100.000000		0.00
	Subtotal			.010004	18,724,058.56	18,724,058.56	0.00	0.00
				.010004	18,724,058.56	100.000000		0.00

Fund: 15 BC 2012 CTRB DEBT SERVICE

15473	CTRB 2012 BC Debt S		10/25/2012	.009885	627,711.74	627,711.74	0.00	0.00
			09/20/2027	.009885	627,711.74	100.000000	BOOK	0.00
	Inv Type: 98 MONEY MARKET FUNDS			.009885	627,711.74	627,711.74	0.00	0.00
				.009885	627,711.74	100.000000		0.00
	Subtotal			.009885	627,711.74	627,711.74	0.00	0.00
				.009885	627,711.74	100.000000		0.00

Fund: 16 BC 2012 CTRB RESERVE

15472	CTRB 2012 BC Reserv		10/25/2012	.009987	5,116,688.94	5,116,688.94	0.00	0.00
			09/20/2027	.009987	5,116,688.94	100.000000	BOOK	0.00
	Inv Type: 98 MONEY MARKET FUNDS			.009987	5,116,688.94	5,116,688.94	0.00	0.00
				.009987	5,116,688.94	100.000000		0.00
	Subtotal			.009987	5,116,688.94	5,116,688.94	0.00	0.00
				.009987	5,116,688.94	100.000000		0.00

Fund: 69 DHCD LINK DEPOSIT

12258	LD-004-01		06/10/2009	.250000	433,375.41	433,375.41	3.72	0.00
			06/10/2019	.250000	433,375.41	100.000000	BOOK	0.00
12259	LD-004-02		06/10/2009	.250000	249,134.90	249,134.90	2.16	0.00
			06/10/2019	.250000	249,134.90	100.000000	BOOK	0.00
12260	LD-004-03		06/10/2009	.250000	97,830.03	97,830.03	93.33	0.00
			06/10/2019	.250000	97,830.03	100.000000	BOOK	0.00
13122	LD-082-01		02/19/2010	.480000	823,518.26	823,518.26	9.83	0.00
			02/19/2020	.480000	823,518.26	100.000000	BOOK	0.00
13123	LD-079-02		02/26/2010	.300000	190,717.91	190,717.91	1.27	0.00
			02/26/2020	.300000	190,717.91	100.000000	BOOK	0.00
13912	LD-0122-01		12/06/2010	.250000	69,217.43	69,217.43	0.00	0.00



Inventory by Market Value

As Of Date: 12/31/2014

Date Basis: Settlement

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Reporting Currency: Local

State of Maryland

Inv. No.	Description	CUSIP	Purchase Maturity	Coupon YTM TR	Current Par /Share Current Book	Market Value Market Price	Curr Accr Int Price Source	Unrealized Gain Unrealized Loss	
14478	LD-0149-01		09/17/2020	.250000	69,217.43	100.000000	BOOK	0.00	
			08/15/2011	.250000	612,172.42	612,172.42	-3.00	0.00	
			05/23/2021	.250000	612,172.42	100.000000	BOOK	0.00	
Inv Type: 75 NEG CD COMP ACT/365-6					.330350	2,475,966.36		107.31	0.00
				.330350	2,475,966.36	100.000000		0.00	
			Subtotal	.330350	2,475,966.36	2,475,966.36	107.31	0.00	
				.330350	2,475,966.36	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	90,566.67	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	47,400.83	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	142,670.00	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	153,422.50	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		434,060.00	0.00
				4.984421	9,500,000.00	100.000000		0.00	
			Subtotal	4.984421	9,500,000.00	9,500,000.00	434,060.00	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	721,828.80	17,337.23	184,191.30	
			02/15/2020	8.539499	537,637.50	133.672000	SUNGARD	0.00	
153	UST	912810EM6	08/25/1992	7.250000	355,000.00	488,181.80	9,721.50	140,170.81	
			08/15/2022	7.414245	348,010.99	137.516000	SUNGARD	0.00	
Inv Type: 12 TREASURY NOTES					8.008819	895,000.00		27,058.73	324,362.11
				8.097336	885,648.49	135.196715		0.00	
			Subtotal	8.008819	895,000.00	1,210,010.60	27,058.73	324,362.11	
				8.097336	885,648.49	135.196715		0.00	



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Inv. No.	Description	CUSIP	Purchase Maturity	Coupon YTM TR	Current Par /Share Current Book	Market Value Market Price	Curr Accr Int Price Source	Unrealized Gain Unrealized Loss
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Fund: 2010 2010 QSCB Sinking Fund 080411

16547	QSCB 2010 FAMCDN	31315KJZ4	08/05/2014	.000000	11,571,000.00	11,561,858.91	7,662.68	1,915.79
			08/04/2015	.160261	11,552,280.44	99.921000	SUNGARD	0.00
Inv Type: 50 AGENCY DISC NOTES				.000000	11,571,000.00	11,561,858.91	7,662.68	1,915.79
				.160261	11,552,280.44	99.921000		0.00
Subtotal				.000000	11,571,000.00	11,561,858.91	7,662.68	1,915.79
				.160261	11,552,280.44	99.921000		0.00

Fund: 2011 2010 QZAB Special Sinking Fund

16689	QZAB 2010 FREDN	313396PX5	12/02/2014	.000000	1,300,000.00	1,297,907.00	200.42	131.62
			11/30/2015	.185346	1,297,574.96	99.839000	SUNGARD	0.00
Inv Type: 50 AGENCY DISC NOTES				.000000	1,300,000.00	1,297,907.00	200.42	131.62
				.185346	1,297,574.96	99.839000		0.00
Subtotal				.000000	1,300,000.00	1,297,907.00	200.42	131.62
				.185346	1,297,574.96	99.839000		0.00

Fund: 2008 2012 D 2nd Qualified Zone Bond

16710	2012 D-2ND QZAB REP		12/18/2014	.280000	5,388,335.00	5,388,335.00	586.73	0.00
			01/22/2015	.280000	5,388,335.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.280000	5,388,335.00	5,388,335.00	586.73	0.00
				.280000	5,388,335.00	100.000000		0.00
Subtotal				.280000	5,388,335.00	5,388,335.00	586.73	0.00
				.280000	5,388,335.00	100.000000		0.00

Fund: 2101 2013 3RD BOND SERIES

16709	2013 3rd Bond Serie		12/18/2014	.280000	3,912,078.00	3,912,078.00	425.98	0.00
			01/22/2015	.280000	3,912,078.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.280000	3,912,078.00	3,912,078.00	425.98	0.00
				.280000	3,912,078.00	100.000000		0.00



Inventory by Market Value

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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
			Subtotal	.280000	3,912,078.00	3,912,078.00	425.98	0.00
				.280000	3,912,078.00	100.000000		0.00
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Fund: 2106 2014 2nd B Series GO Bond								
16712	2014 2nd B Tax Exem		12/18/2014	.280000	178,537,845.00	178,537,845.00	19,440.79	0.00
			01/15/2015	.280000	178,537,845.00	100.000000	BOOK	0.00
16713	2014 2nd B Tax Exem		12/18/2014	.280000	181,611,665.00	181,611,665.00	19,775.49	0.00
			01/22/2015	.280000	181,611,665.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.280000	360,149,510.00	360,149,510.00	39,216.28	0.00
				.280000	360,149,510.00	100.000000		0.00
			Subtotal	.280000	360,149,510.00	360,149,510.00	39,216.28	0.00
				.280000	360,149,510.00	100.000000		0.00
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Fund: 2107 2014 QZAB								
16711	2014 QZAB REPO		12/18/2014	.280000	4,622,100.00	4,622,100.00	503.30	0.00
			01/22/2015	.280000	4,622,100.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.280000	4,622,100.00	4,622,100.00	503.30	0.00
				.280000	4,622,100.00	100.000000		0.00
			Subtotal	.280000	4,622,100.00	4,622,100.00	503.30	0.00
				.280000	4,622,100.00	100.000000		0.00
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Grand Total			Count 163	.992759	6,294,793,850.14	6,254,231,638.93	11,088,271.94	685,935.19
				.997105	6,293,624,309.14	99.355623		-40,095,361.61