



Inventory by Market Value

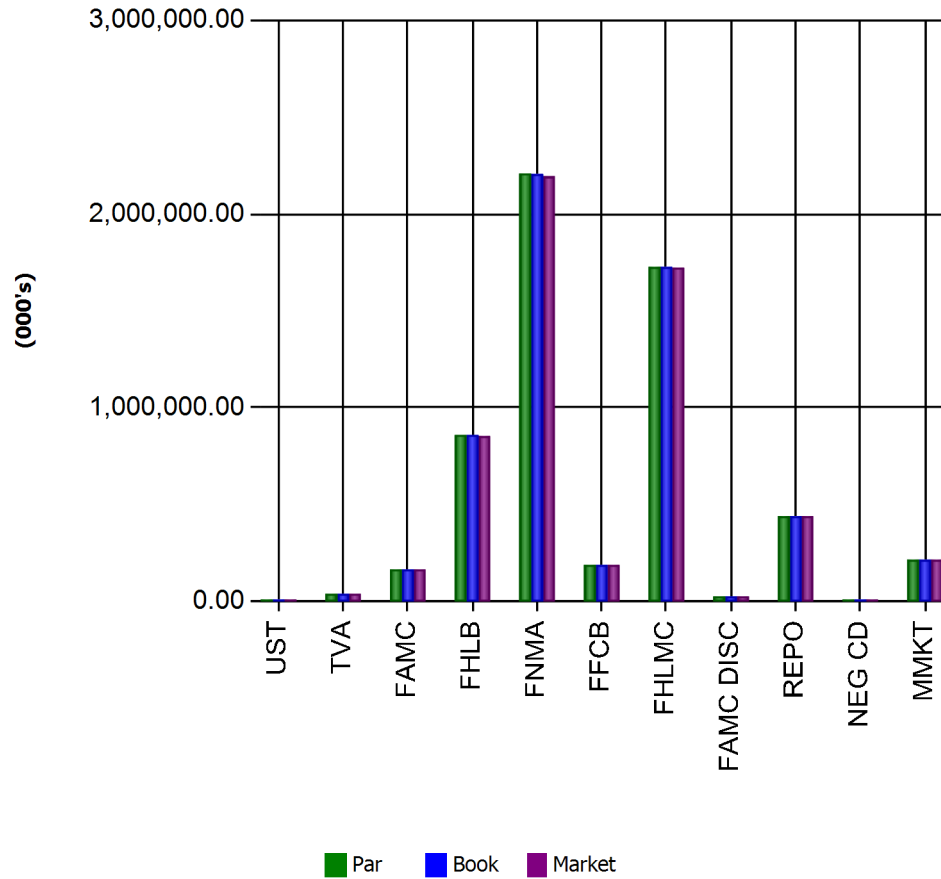
As Of Date: 02/28/2015

Date Basis: Settlement

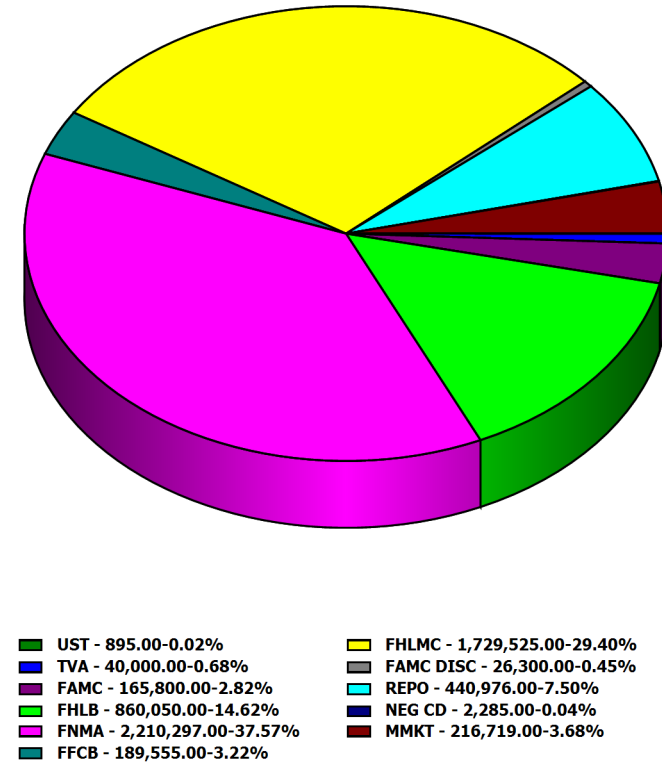
Run: 03/03/2015 07:25:38 AM

Reporting Currency: Local

State of Maryland



CURRENT PAR in 000's and in %





State of Maryland

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Reporting Currency: Local

Asset Allocation

Assets (000's)	Current Par	Current Book	Market	Un Gain/Loss
UST	895	886	1,213	327
TVA	40,000	39,810	39,810	0
FAMC	165,800	165,775	165,923	148
FHLB	860,050	859,936	855,436	-4,500
FNMA	2,210,297	2,209,703	2,197,019	-12,684
FFCB	189,555	189,535	189,368	-167
FHLMC	1,729,525	1,729,334	1,724,542	-4,793
FAMC DISC	26,300	26,257	26,291	10
REPO	440,976	440,976	440,976	0
NEG CD	2,285	2,285	2,285	0
MMKT	216,719	216,719	216,719	0
Totals(000's)	5,882,403	5,881,216	5,859,582	-21,658



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Inv. No.	Description	CUSIP	Purchase Maturity	Coupon YTM TR	Current Par /Share Current Book	Market Value Market Price	Curr Accr Int Price Source	Unrealized Gain Unrealized Loss
Fund: 2 GENERAL FUND								
16182	TVA	880591EQ1	09/27/2013	1.750000	40,000,000.00	39,809,600.00	264,444.44	0.00
			10/15/2018	1.849070	39,809,600.00	99.524000	BOOK	0.00
Inv Type: 25 TVA				1.750000	40,000,000.00	39,809,600.00	264,444.44	0.00
				1.849070	39,809,600.00	99.524000		0.00
15189	FAMC	31315PQR3	07/03/2012	1.100000	8,000,000.00	8,019,200.00	14,177.78	25,200.00
			07/03/2017	1.115464	7,994,000.00	100.240000	SUNGARD	0.00
15312	FAMC	31315PTX7	08/23/2012	1.150000	10,000,000.00	10,036,000.00	2,555.56	41,000.00
			08/23/2017	1.160322	9,995,000.00	100.360000	SUNGARD	0.00
15693	FAMC	31315PNZ8	01/30/2013	1.050000	22,800,000.00	22,846,968.00	20,615.00	52,668.00
			01/30/2018	1.055146	22,794,300.00	100.206000	SUNGARD	0.00
15765	FAMC	31315PRF8	03/06/2013	1.050000	9,000,000.00	8,984,520.00	45,937.50	0.00
			03/06/2018	1.050000	9,000,000.00	99.828000	SUNGARD	-15,480.00
15834	FAMC	31315PSZ3	04/02/2013	1.150000	25,000,000.00	24,986,750.00	119,791.67	0.00
			04/02/2018	1.151036	24,998,750.00	99.947000	SUNGARD	-12,000.00
16031	FAMC	31315PM48	06/27/2013	1.300000	23,000,000.00	23,184,460.00	53,155.56	184,460.00
			06/27/2018	1.300000	23,000,000.00	100.802000	SUNGARD	0.00
16170	FAMC	31315P3U1	09/18/2013	2.000000	10,000,000.00	10,273,000.00	90,291.56	275,500.00
			09/18/2018	2.005280	9,997,500.00	102.730000	SUNGARD	0.00
16729	FAMCA	31315P3S6	01/21/2015	2.150000	50,000,000.00	49,533,000.00	119,444.44	0.00
			01/21/2020	2.152120	49,995,000.00	99.066000	SUNGARD	-462,000.00
16732	FAMCA	31315P6E4	01/08/2015	2.020000	8,000,000.00	8,059,040.00	23,791.11	59,040.00
			01/08/2020	2.020000	8,000,000.00	100.738000	SUNGARD	0.00
Inv Type: 31 FAMC				1.544052	165,800,000.00	165,922,938.00	489,760.18	637,868.00
				1.547241	165,774,550.00	100.074148		-489,480.00
15351	FHLB	313380P92	09/26/2012	1.000000	50,000,000.00	49,792,000.00	215,277.78	0.00
			09/26/2017	1.005139	49,987,500.00	99.584000	SUNGARD	-195,500.00
15427	FHLB	313380TD9	10/16/2012	1.000000	15,300,000.00	15,300,765.00	57,375.00	1,530.00
			10/16/2017	1.001028	15,299,235.00	100.005000	SUNGARD	0.00
15461	FHLB	3133813R4	11/09/2012	1.000000	50,000,000.00	49,730,500.00	155,555.56	0.00
			11/09/2017	1.000000	50,000,000.00	99.461000	SUNGARD	-269,500.00
15588	FHLB	3133813R4	12/18/2012	1.000000	50,000,000.00	49,730,500.00	155,555.56	0.00
			11/09/2017	1.004155	49,990,000.00	99.461000	SUNGARD	-259,500.00
15597	FHLB	313381MV4	01/17/2013	1.050000	43,750,000.00	43,466,062.50	56,145.83	0.00



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
			01/17/2018	1.056176		43,736,875.00	99.351000	SUNGARD		-270,812.50
15620	FHLB	313381R31	02/01/2013	1.050000		50,000,000.00	49,671,000.00	43,750.00		0.00
			02/01/2018	1.050000		50,000,000.00	99.342000	SUNGARD		-329,000.00
15628	FHLB	313381SE6	02/01/2013	1.100000		50,000,000.00	49,738,000.00	45,833.33		0.00
			02/01/2018	1.100000		50,000,000.00	99.476000	SUNGARD		-262,000.00
15687	FHLB	3133823A9	02/22/2013	1.150000		50,000,000.00	49,742,500.00	14,375.00		0.00
			02/22/2018	1.150000		50,000,000.00	99.485000	SUNGARD		-257,500.00
15692	FHLB	3133823A9	02/22/2013	1.150000		9,500,000.00	9,451,075.00	2,731.25		0.00
			02/22/2018	1.165485		9,492,875.00	99.485000	SUNGARD		-41,800.00
15695	FHLB	3133825N9	02/28/2013	1.200000		50,000,000.00	49,797,500.00	5,000.00		0.00
			02/28/2018	1.200000		50,000,000.00	99.595000	SUNGARD		-202,500.00
15725	FHLB	313381M69	01/16/2013	1.000000		50,000,000.00	49,658,000.00	62,500.00		0.00
			01/16/2018	1.003083		49,992,500.00	99.316000	SUNGARD		-334,500.00
15759	FHLB	3133823A9	02/22/2013	1.150000		9,250,000.00	9,202,362.50	2,659.38		0.00
			02/22/2018	1.152064		9,249,075.00	99.485000	SUNGARD		-46,712.50
15800	FHLB	313382HU0	03/27/2013	1.090000		47,225,000.00	47,002,098.00	220,199.68		0.00
			03/27/2018	1.105460		47,189,581.25	99.528000	SUNGARD		-187,483.25
15801	FHLB	313382HU0	03/27/2013	1.090000		15,000,000.00	14,929,200.00	69,941.67		0.00
			03/27/2018	1.105460		14,988,750.00	99.528000	SUNGARD		-59,550.00
15923	FHLB	3133833W9	06/06/2013	1.100000		50,000,000.00	49,555,500.00	129,861.11		0.00
			06/06/2018	1.100000		50,000,000.00	99.111000	SUNGARD		-444,500.00
15943	FHLB	3133836G1	06/11/2013	1.150000		50,000,000.00	49,732,000.00	127,777.78		0.00
			06/11/2018	1.150000		50,000,000.00	99.464000	SUNGARD		-268,000.00
15944	FHLB	3133836L0	05/28/2013	1.200000		50,000,000.00	49,727,500.00	161,666.67		0.00
			05/24/2018	1.202079		49,995,000.00	99.455000	SUNGARD		-267,500.00
15962	FHLB	313383D99	06/20/2013	1.250000		50,000,000.00	49,677,500.00	123,263.89		0.00
			06/20/2018	1.250207		49,999,500.00	99.355000	SUNGARD		-322,000.00
15963	FHLB	313383CD1	06/05/2013	1.300000		23,175,000.00	23,068,858.50	71,971.25		0.00
			06/05/2018	1.300000		23,175,000.00	99.542000	SUNGARD		-106,141.50
15966	FHLB	313383D99	06/20/2013	1.250000		25,000,000.00	24,838,750.00	61,631.94		0.00
			06/20/2018	1.250000		25,000,000.00	99.355000	SUNGARD		-161,250.00
15978	FHLB	313383H20	06/26/2013	1.375000		25,000,000.00	24,900,750.00	62,065.97		0.00
			06/26/2018	1.377077		24,997,500.00	99.603000	SUNGARD		-96,750.00
16022	FHLB	313383AU5	06/13/2013	1.200000		26,900,000.00	26,755,816.00	69,940.00		0.00
			06/13/2018	1.200000		26,900,000.00	99.464000	SUNGARD		-144,184.00
16695	FHLB	3130A3QL1	12/30/2014	2.050000		9,950,000.00	9,963,631.50	34,562.43		13,631.50
			12/30/2019	2.050000		9,950,000.00	100.137000	SUNGARD		0.00



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
16726	FHLB	3130A3MR2	12/30/2014	2.000000	10,000,000.00	10,004,500.00	33,888.89		12,000.00	
			12/30/2019	2.015844	9,992,500.00	100.045000	SUNGARD	0.00		
Inv Type: 32 FHLB				1.138370	860,050,000.00	855,436,369.00	1,983,529.97		27,161.50	
				1.141111	859,935,891.25	99.463562			-4,526,683.75	
15190	FNMA	3135G0MK6	07/17/2012	1.200000	31,315,000.00	31,317,818.35	45,928.67		2,818.35	
			07/17/2017	1.200000	31,315,000.00	100.009000	SUNGARD	0.00		
15245	FNMA	3135G0MW0	08/09/2012	1.050000	31,797,000.00	31,743,263.07	20,403.08		0.00	
			08/09/2017	1.052058	31,793,820.30	99.831000	SUNGARD	-50,557.23		
15259	FNMA	3135G0NF6	08/21/2012	1.000000	53,000,000.00	52,785,880.00	14,722.22		0.00	
			08/21/2017	1.006167	52,984,100.00	99.596000	SUNGARD	-198,220.00		
15326	FNMA	3135G0NR0	08/28/2012	1.100000	21,425,000.00	21,418,358.25	1,963.96		0.00	
			08/28/2017	1.102061	21,422,857.50	99.969000	SUNGARD	-4,499.25		
15337	FNMA	3135G0PD9	09/27/2012	1.070000	11,100,000.00	11,035,287.00	50,807.17		0.00	
			09/27/2017	1.070000	11,100,000.00	99.417000	SUNGARD	-64,713.00		
15383	FNMA	3136G0J93	10/17/2012	1.000000	50,000,000.00	49,712,500.00	186,111.11		0.00	
			10/17/2017	1.004111	49,990,000.00	99.425000	SUNGARD	-277,500.00		
15393	FNMA	3135G0PL1	10/04/2012	1.050000	50,000,000.00	49,785,500.00	214,375.00		0.00	
			10/04/2017	1.050000	50,000,000.00	99.571000	SUNGARD	-214,500.00		
15394	FNMA	3136G0L58	10/18/2012	1.000000	35,975,000.00	35,829,661.00	132,907.64		0.00	
			10/18/2017	1.015422	35,948,018.75	99.596000	SUNGARD	-118,357.75		
15401	FNMA	3135G0PV9	10/12/2012	1.060000	50,000,000.00	49,699,500.00	204,638.89		0.00	
			10/12/2017	1.060000	50,000,000.00	99.399000	SUNGARD	-300,500.00		
15407	FNMA	3136G0B26	09/27/2012	1.000000	19,925,000.00	19,828,961.50	85,234.72		0.00	
			09/27/2017	1.005139	19,920,018.75	99.518000	SUNGARD	-91,057.25		
15422	FNMA	3136G0R94	11/01/2012	1.000000	50,000,000.00	49,611,000.00	166,666.67		0.00	
			11/01/2017	1.001028	49,997,500.00	99.222000	SUNGARD	-386,500.00		
15442	FNMA	3136G0U33	11/01/2012	1.000000	50,000,000.00	49,611,000.00	166,666.67		0.00	
			11/01/2017	1.000000	50,000,000.00	99.222000	SUNGARD	-389,000.00		
15452	FNMA	3135G0QL0	10/24/2012	1.000000	43,990,000.00	43,773,569.20	155,186.94		0.00	
			10/24/2017	1.002056	43,985,601.00	99.508000	SUNGARD	-212,031.80		
15499	FNMA	3136G05V9	12/04/2012	1.050000	50,000,000.00	49,687,500.00	126,875.00		0.00	
			12/04/2017	1.050000	50,000,000.00	99.375000	SUNGARD	-312,500.00		
15500	FNMA	3136G05F4	11/29/2012	1.030000	33,000,000.00	32,794,080.00	86,863.33		0.00	
			11/29/2017	1.030000	33,000,000.00	99.376000	SUNGARD	-205,920.00		
15533	FNMA	3135G0SH7	12/12/2012	1.000000	50,000,000.00	49,610,500.00	109,722.22		0.00	
			12/12/2017	1.010280	49,975,000.00	99.221000	SUNGARD	-364,500.00		



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					Current Book	Market Price		Unrealized Loss	
15540	FNMA	3136G13J6	12/26/2012	1.050000	50,000,000.00	49,572,500.00	94,791.67		0.00
			12/26/2017	1.050000	50,000,000.00	99.145000	SUNGARD		-427,500.00
15541	FNMA	3136G12Y4	12/21/2012	1.050000	50,000,000.00	49,583,000.00	102,083.33		0.00
			12/21/2017	1.051029	49,997,500.00	99.166000	SUNGARD		-414,500.00
15543	FNMA	3135G0SJ3	12/26/2012	1.000000	50,000,000.00	49,715,500.00	90,277.78		0.00
			12/26/2017	1.002056	49,995,000.00	99.431000	SUNGARD		-279,500.00
15580	FNMA	3135G0TD5	12/31/2012	1.000000	55,000,000.00	54,692,000.00	96,250.00		0.00
			12/28/2017	1.000000	55,000,000.00	99.440000	SUNGARD		-308,000.00
15581	FNMA	3135G0TD5	12/31/2012	1.000000	50,000,000.00	49,720,000.00	87,500.00		0.00
			12/28/2017	1.000000	50,000,000.00	99.440000	SUNGARD		-280,000.00
15652	FNMA	3135G0TK9	01/30/2013	1.050000	50,000,000.00	49,689,000.00	45,208.33		0.00
			01/30/2018	1.053088	49,992,500.00	99.378000	SUNGARD		-303,500.00
15653	FNMA	3135G0TV5	01/30/2013	1.030000	50,000,000.00	49,582,500.00	44,347.22		0.00
			01/30/2018	1.030000	50,000,000.00	99.165000	SUNGARD		-417,500.00
15656	FNMA	3136G1BK4	02/05/2013	1.000000	16,500,000.00	16,361,400.00	11,916.67		0.00
			02/05/2018	1.004111	16,496,700.00	99.160000	SUNGARD		-135,300.00
15660	FNMA	3135G0TK9	01/30/2013	1.050000	40,800,000.00	40,546,224.00	36,890.00		0.00
			01/30/2018	1.050412	40,799,184.00	99.378000	SUNGARD		-252,960.00
15661	FNMA	3135G0TK9	01/30/2013	1.050000	15,000,000.00	14,906,700.00	13,562.50		0.00
			01/30/2018	1.050412	14,999,700.00	99.378000	SUNGARD		-93,000.00
15679	FNMA	3135G0UD3	02/14/2013	1.010000	50,000,000.00	49,669,500.00	23,847.22		0.00
			02/14/2018	1.035718	49,937,500.00	99.339000	SUNGARD		-268,000.00
15712	FNMA	3136G1DU0	03/07/2013	1.200000	50,000,000.00	49,743,500.00	290,000.00		0.00
			03/07/2018	1.201033	49,997,500.00	99.487000	SUNGARD		-254,000.00
15724	FNMA	3135G0UH4	02/22/2013	1.200000	20,400,000.00	20,269,440.00	6,120.00		0.00
			02/22/2018	1.201033	20,398,980.00	99.360000	SUNGARD		-129,540.00
15730	FNMA	3136G1EJ4	02/28/2013	1.150000	25,000,000.00	24,846,250.00	2,395.83		0.00
			02/28/2018	1.168584	24,977,500.00	99.385000	SUNGARD		-131,250.00
15735	FNMA	3136G1EN5	03/13/2013	1.100000	50,000,000.00	49,742,000.00	256,666.67		0.00
			03/13/2018	1.103092	49,992,500.00	99.484000	SUNGARD		-250,500.00
15743	FNMA	3135G0UX9	02/28/2013	1.200000	45,750,000.00	45,673,597.50	4,575.00		0.00
			02/28/2018	1.220678	45,704,250.00	99.833000	SUNGARD		-30,652.50
15744	FNMA	3136G1FM6	03/13/2013	1.250000	50,000,000.00	49,575,000.00	291,666.67		0.00
			03/13/2018	1.252070	49,995,000.00	99.150000	SUNGARD		-420,000.00
15755	FNMA	3135G0UX9	02/28/2013	1.200000	15,700,000.00	15,673,781.00	1,570.00		0.00
			02/28/2018	1.205167	15,696,075.00	99.833000	SUNGARD		-22,294.00
15794	FNMA	3136G1HW2	04/05/2013	1.125000	50,000,000.00	49,716,500.00	231,250.00		0.00



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			04/03/2018	1.129133	49,990,000.00	99.433000		SUNGARD		-273,500.00
15795	FNMA	3135G0VL4	03/20/2013	1.125000	50,000,000.00	49,717,500.00		251,562.50		0.00
			03/20/2018	1.138410	49,967,500.00	99.435000		SUNGARD		-250,000.00
15805	FNMA	3135G0VL4	03/20/2013	1.125000	23,940,000.00	23,804,739.00		120,448.13		0.00
			03/20/2018	1.143571	23,918,454.00	99.435000		SUNGARD		-113,715.00
15807	FNMA	3136G1EN5	03/13/2013	1.100000	14,330,000.00	14,256,057.20		73,560.67		0.00
			03/13/2018	1.102061	14,328,567.00	99.484000		SUNGARD		-72,509.80
15829	FNMA	3135G0WB5	04/18/2013	1.200000	50,000,000.00	49,710,500.00		221,666.67		0.00
			04/18/2018	1.200000	50,000,000.00	99.421000		SUNGARD		-289,500.00
15835	FNMA	3135G0WB5	04/18/2013	1.200000	50,000,000.00	49,710,500.00		221,666.67		0.00
			04/18/2018	1.200000	50,000,000.00	99.421000		SUNGARD		-289,500.00
15842	FNMA	3136G1K73	05/02/2013	1.150000	50,000,000.00	49,580,500.00		190,069.44		0.00
			05/02/2018	1.152064	49,995,000.00	99.161000		SUNGARD		-414,500.00
15847	FNMA	3136G1K57	04/30/2013	1.100000	22,725,000.00	22,535,700.75		84,019.38		0.00
			04/30/2018	1.102061	22,722,727.50	99.167000		SUNGARD		-187,026.75
15865	FNMA	3136G1KE8	05/09/2013	1.100000	50,000,000.00	49,485,000.00		172,638.89		0.00
			05/08/2018	1.100000	50,000,000.00	98.970000		SUNGARD		-515,000.00
15883	FNMA	3136G1JQ3	04/18/2013	1.200000	50,000,000.00	49,631,500.00		221,666.67		0.00
			04/18/2018	1.202067	49,995,000.00	99.263000		SUNGARD		-363,500.00
15922	FNMA	3135G0WM1	05/08/2013	1.000000	50,000,000.00	49,552,500.00		168,055.56		0.00
			04/30/2018	1.000000	50,000,000.00	99.105000		SUNGARD		-447,500.00
15924	FNMA	3136G1MJ5	06/06/2013	1.100000	50,000,000.00	49,568,500.00		129,861.11		0.00
			06/06/2018	1.100000	50,000,000.00	99.137000		SUNGARD		-431,500.00
15967	FNMA	3136G1NE5	06/20/2013	1.250000	50,000,000.00	49,747,000.00		123,263.89		0.00
			06/20/2018	1.250000	50,000,000.00	99.494000		SUNGARD		-253,000.00
15968	FNMA	3136G1ND7	06/19/2013	1.150000	50,000,000.00	49,707,000.00		115,000.00		0.00
			06/19/2018	1.152064	49,995,000.00	99.414000		SUNGARD		-288,000.00
15969	FNMA	3136G1NF2	06/20/2013	1.250000	50,000,000.00	49,747,000.00		123,263.89		0.00
			06/20/2018	1.252070	49,995,000.00	99.494000		SUNGARD		-248,000.00
15970	FNMA	3135G0XG3	05/23/2013	1.000000	50,000,000.00	49,495,500.00		138,888.89		0.00
			05/21/2018	1.082694	49,799,500.00	98.991000		SUNGARD		-304,000.00
15984	FNMA	3136G1NP0	06/26/2013	1.300000	50,000,000.00	49,857,000.00		117,361.11		0.00
			06/26/2018	1.306218	49,985,000.00	99.714000		SUNGARD		-128,000.00
16041	FNMA	3135G0TD5	12/31/2012	1.000000	50,000,000.00	49,720,000.00		87,500.00		0.00
			12/28/2017	1.002061	49,995,000.00	99.440000		SUNGARD		-275,000.00
16696	FNMA	3136G2B97	12/30/2014	2.000000	16,175,000.00	16,249,890.25		54,815.28		82,977.75
			12/30/2019	2.010561	16,166,912.50	100.463000		SUNGARD		0.00



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Inv. No.	Description	CUSIP	Purchase Maturity	Coupon YTM TR	Current Par /Share		Curr Accr Int Price Source	Unrealized Gain Unrealized Loss
					Current Book	Market Price		
16783	FNMA	3135G0C84	02/27/2015	2.000000	17,450,000.00	17,419,811.50	3,877.78	0.00
			02/27/2020	2.014787	17,437,785.00	99.827000	SUNGARD	-17,973.50
Inv Type: 34 FNMA				1.102928	2,210,297,000.00	2,197,018,969.57	6,119,178.71	85,796.10
				1.108463	2,209,703,251.30	99.399265		-12,770,077.83
15388	FFCB	3133EA2C1	09/26/2012	1.000000	80,000,000.00	79,830,400.00	344,444.44	0.00
			09/26/2017	1.005139	79,980,000.00	99.788000	SUNGARD	-149,600.00
15545	FFCB	3133EAS41	12/03/2012	1.080000	60,455,000.00	60,421,749.75	157,787.55	0.00
			12/04/2017	1.080000	60,455,000.00	99.945000	SUNGARD	-33,250.25
16697	FFCB	3133EEFC9	12/16/2014	2.000000	41,600,000.00	41,615,392.00	173,333.33	15,392.00
			12/16/2019	2.000000	41,600,000.00	100.037000	SUNGARD	0.00
Inv Type: 36 FFCB				1.255096	182,055,000.00	181,867,541.75	675,565.32	15,392.00
				1.257354	182,035,000.00	99.897032		-182,850.25
15219	FHLMC	3134G3YY0	07/25/2012	1.000000	3,300,000.00	3,306,204.00	3,300.00	7,854.00
			07/25/2017	1.010280	3,298,350.00	100.188000	SUNGARD	0.00
15221	FHLMC	3134G3ZF0	07/25/2012	1.000000	50,000,000.00	50,024,000.00	50,000.00	71,500.00
			07/25/2017	1.019537	49,952,500.00	100.048000	SUNGARD	0.00
15238	FHLMC	3134G3ZR4	08/07/2012	1.000000	23,480,000.00	23,482,113.20	15,653.33	17,375.20
			08/07/2017	1.013365	23,464,738.00	100.009000	SUNGARD	0.00
15349	FHLMC	3134G3H94	09/20/2012	1.000000	40,000,000.00	40,018,800.00	178,888.89	28,800.00
			09/20/2017	1.005139	39,990,000.00	100.047000	SUNGARD	0.00
15382	FHLMC	3134G3M23	09/28/2012	1.020000	24,000,000.00	23,983,920.00	104,040.00	7,920.00
			09/28/2017	1.040577	23,976,000.00	99.933000	SUNGARD	0.00
15546	FHLMC	3134G32M1	12/28/2012	1.000000	50,000,000.00	49,676,000.00	87,500.00	0.00
			12/28/2017	1.002056	49,995,000.00	99.352000	SUNGARD	-319,000.00
15556	FHLMC	3134G32M1	12/28/2012	1.000000	89,000,000.00	88,423,280.00	155,750.00	0.00
			12/28/2017	1.004111	88,982,200.00	99.352000	SUNGARD	-558,920.00
15577	FHLMC	3134G33B4	01/11/2013	1.000000	100,000,000.00	99,599,000.00	138,888.89	0.00
			01/11/2018	1.000206	99,999,000.00	99.599000	SUNGARD	-400,000.00
15594	FHLMC	3134G33L2	01/22/2013	1.050000	50,000,000.00	49,862,000.00	56,875.00	0.00
			01/22/2018	1.050000	50,000,000.00	99.724000	SUNGARD	-138,000.00
15595	FHLMC	3134G33M0	01/16/2013	1.050000	46,000,000.00	45,978,840.00	60,375.00	0.00
			01/16/2018	1.050000	46,000,000.00	99.954000	SUNGARD	-21,160.00
15629	FHLMC	3134G33M0	01/16/2013	1.050000	31,500,000.00	31,485,510.00	41,343.75	0.00
			01/16/2018	1.056176	31,490,550.00	99.954000	SUNGARD	-5,040.00
15657	FHLMC	3134G34K3	01/30/2013	1.000000	20,000,000.00	19,836,600.00	17,222.22	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 Gain	Unrealized Loss
			01/30/2018	1.000000	20,000,000.00	99.183000		SUNGARD		-163,400.00
15713	FHLMC	3134G35M8	03/06/2013	1.250000	50,000,000.00	49,920,500.00		303,819.44		0.00
			03/06/2018	1.253104	49,992,500.00	99.841000		SUNGARD		-72,000.00
15762	FHLMC	3134G36B1	03/22/2013	1.250000	50,000,000.00	49,833,500.00		279,513.89		0.00
			03/20/2018	1.250000	50,000,000.00	99.667000		SUNGARD		-166,500.00
15764	FHLMC	3134G36L9	03/28/2013	1.250000	50,000,000.00	49,760,000.00		265,625.00		0.00
			03/28/2018	1.250000	50,000,000.00	99.520000		SUNGARD		-240,000.00
15806	FHLMC	3134G36X3	03/28/2013	1.125000	10,000,000.00	9,974,100.00		47,812.50		0.00
			03/28/2018	1.143571	9,991,000.00	99.741000		SUNGARD		-16,900.00
15826	FHLMC	3134G36Z8	04/17/2013	1.150000	50,000,000.00	49,767,000.00		214,027.78		0.00
			04/17/2018	1.155160	49,987,500.00	99.534000		SUNGARD		-220,500.00
15841	FHLMC	3134G37H7	04/25/2013	1.150000	12,930,000.00	12,870,780.60		52,043.25		0.00
			04/25/2018	1.150000	12,930,000.00	99.542000		SUNGARD		-59,219.40
15846	FHLMC	3134G42B3	04/25/2013	1.100000	63,000,000.00	62,378,190.00		242,550.00		0.00
			04/25/2018	1.102061	62,993,700.00	99.013000		SUNGARD		-615,510.00
15864	FHLMC	3134G42B3	04/25/2013	1.100000	56,750,000.00	56,189,877.50		218,487.50		0.00
			04/25/2018	1.102061	56,744,325.00	99.013000		SUNGARD		-554,447.50
15903	FHLMC	3134G43V8	05/15/2013	1.050000	24,900,000.00	24,766,038.00		76,982.50		0.00
			05/15/2018	1.052058	24,897,510.00	99.462000		SUNGARD		-131,472.00
15904	FHLMC	3134G43V8	05/15/2013	1.050000	40,000,000.00	39,784,800.00		123,666.67		0.00
			05/15/2018	1.051647	39,996,800.00	99.462000		SUNGARD		-212,000.00
15912	FHLMC	3134G43V8	05/15/2013	1.050000	11,000,000.00	10,940,820.00		34,008.33		0.00
			05/15/2018	1.050000	11,000,000.00	99.462000		SUNGARD		-59,180.00
15941	FHLMC	3134G45F1	06/12/2013	1.150000	50,000,000.00	49,743,500.00		126,180.56		0.00
			06/12/2018	1.150000	50,000,000.00	99.487000		SUNGARD		-256,500.00
15942	FHLMC	3134G45H7	06/13/2013	1.150000	50,000,000.00	49,743,000.00		124,583.33		0.00
			06/13/2018	1.150000	50,000,000.00	99.486000		SUNGARD		-257,000.00
15957	FHLMC	3134G46D5	06/12/2013	1.200000	50,000,000.00	49,693,000.00		131,666.67		0.00
			06/12/2018	1.203100	49,992,500.00	99.386000		SUNGARD		-299,500.00
15958	FHLMC	3134G46M5	06/19/2013	1.200000	50,000,000.00	49,788,000.00		120,000.00		0.00
			06/19/2018	1.200000	50,000,000.00	99.576000		SUNGARD		-212,000.00
15971	FHLMC	3134G46R4	06/25/2013	1.300000	50,000,000.00	50,039,500.00		119,166.67		39,500.00
			06/25/2018	1.300000	50,000,000.00	100.079000		SUNGARD		0.00
15973	FHLMC	3134G46V5	06/27/2013	1.350000	50,000,000.00	49,863,000.00		120,000.00		0.00
			06/27/2018	1.350000	50,000,000.00	99.726000		SUNGARD		-137,000.00
15976	FHLMC	3134G47A0	06/27/2013	1.300000	50,000,000.00	49,980,000.00		115,555.56		0.00
			06/27/2018	1.300000	50,000,000.00	99.960000		SUNGARD		-20,000.00



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
15977	FHLMC	3134G46Z6	06/27/2013	1.350000	50,000,000.00	50,041,000.00	120,000.00		41,000.00	
			06/27/2018	1.350000	50,000,000.00	100.082000	SUNGARD		0.00	
15979	FHLMC	3134G47D4	06/27/2013	1.400000	50,000,000.00	49,993,500.00	124,444.44		0.00	
			06/27/2018	1.400000	50,000,000.00	99.987000	SUNGARD		-6,500.00	
15980	FHLMC	3134G47E2	06/27/2013	1.400000	50,000,000.00	50,020,000.00	124,444.44		20,000.00	
			06/27/2018	1.400000	50,000,000.00	100.040000	SUNGARD		0.00	
15981	FHLMC	3134G47C6	06/27/2013	1.400000	50,000,000.00	50,020,000.00	124,444.44		20,000.00	
			06/27/2018	1.400000	50,000,000.00	100.040000	SUNGARD		0.00	
15982	FHLMC	3134G47F9	06/27/2013	1.350000	50,000,000.00	50,020,000.00	120,000.00		25,000.00	
			06/27/2018	1.352075	49,995,000.00	100.040000	SUNGARD		0.00	
15986	FHLMC	3134G47J1	06/27/2013	1.500000	50,000,000.00	49,994,000.00	133,333.33		0.00	
			06/27/2018	1.500000	50,000,000.00	99.988000	SUNGARD		-6,000.00	
15987	FHLMC	3134G47H5	06/27/2013	1.500000	50,000,000.00	49,967,500.00	133,333.33		0.00	
			06/27/2018	1.500000	50,000,000.00	99.935000	SUNGARD		-32,500.00	
16014	FHLMC	3134G4AU2	06/27/2013	1.600000	50,000,000.00	50,047,000.00	142,222.22		47,000.00	
			06/27/2018	1.600000	50,000,000.00	100.094000	SUNGARD		0.00	
16690	FHLMC	3134G5RV9	12/19/2014	2.000000	9,770,000.00	9,776,350.50	39,080.00		6,350.50	
			12/19/2019	2.000000	9,770,000.00	100.065000	SUNGARD		0.00	
16728	FHLMC	3134G5WX9	01/21/2015	2.150000	15,000,000.00	15,037,200.00	35,833.33		37,200.00	
			01/21/2020	2.150000	15,000,000.00	100.248000	SUNGARD		0.00	
16731	FHLMC	3134G5UT0	01/15/2015	2.070000	8,895,000.00	8,913,145.80	23,527.28		18,145.80	
			01/15/2020	2.070000	8,895,000.00	100.204000	SUNGARD		0.00	
Inv Type: 37 FHLMC					1.210972	1,729,525,000.00	1,724,541,569.60	4,746,189.54		387,645.50
					1.213243	1,729,334,173.00	99.711861			-5,180,248.90
16546	FAMCDN	31315KJZ4	08/05/2014	.000000	13,429,000.00	13,424,971.30	12,414.54		5,282.20	
			08/04/2015	.160261	13,407,274.56	99.970000	SUNGARD		0.00	
Inv Type: 50 AGENCY DISC NOTES					.000000	13,429,000.00	13,424,971.30	12,414.54		5,282.20
					.160261	13,407,274.56	99.970000			0.00
16805	OVERNIGHT		02/27/2015	.170000	100,000,000.00	100,000,000.00	944.44		0.00	
			03/02/2015	.170000	100,000,000.00	100.000000	BOOK		0.00	
16806	OVERNIGHT		02/27/2015	.170000	159,192,000.00	159,192,000.00	1,503.48		0.00	
			03/02/2015	.170000	159,192,000.00	100.000000	BOOK		0.00	
Inv Type: 60 REPO OPEN ACT-360					.170000	259,192,000.00	259,192,000.00	2,447.92		0.00
					.170000	259,192,000.00	100.000000			0.00



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11456	MLGIP		06/30/2008	.057748	178,857,558.10	178,857,558.10	0.00	0.00
			03/01/2015	.057748	178,857,558.10	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.057748	178,857,558.10	178,857,558.10	0.00	0.00
				.057748	178,857,558.10	100.000000		0.00
Subtotal				1.085258	5,639,205,558.10	5,616,071,517.32	14,293,530.62	1,159,145.30
				1.089789	5,638,049,298.21	99.589764		-23,149,340.73

Fund: 8 CONSOLIDATED TRANS. BONDS S/F

12228	CTRB 2009 Debt Serv		06/19/2009	.010039	3,526,850.04	3,526,850.04	0.00	0.00
			03/01/2015	.010039	3,526,850.04	100.000000	BOOK	0.00
12229	CTRB 2009 Reserve		06/19/2009	.009997	4,271,998.25	4,271,998.25	0.00	0.00
			03/01/2015	.009997	4,271,998.25	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.010016	7,798,848.29	7,798,848.29	0.00	0.00
				.010016	7,798,848.29	100.000000		0.00
Subtotal				.010016	7,798,848.29	7,798,848.29	0.00	0.00
				.010016	7,798,848.29	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
			03/01/2015	.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
			03/01/2015	.000000	0.00	.000000	BOOK	0.00
11461	CTRB 2007 Reserve		06/30/2008	.010069	2,428,869.45	2,428,869.45	0.00	0.00
			03/01/2015	.010069	2,428,869.45	100.000000	BOOK	0.00
11462	CTRB 2007 Debt Serv		06/30/2008	.010013	2,843,189.61	2,843,189.61	0.00	0.00
			03/01/2015	.010013	2,843,189.61	100.000000	BOOK	0.00
12197	CTRB 2009 Proceeds		06/05/2009	.010201	322,027.17	322,027.17	0.00	0.00
			03/01/2015	.010201	322,027.17	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.010048	5,594,086.23	5,594,086.23	0.00	0.00
				.010048	5,594,086.23	100.000000		0.00
Subtotal				.010048	5,594,086.23	5,594,086.23	0.00	0.00



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				.010048	5,594,086.23	100.000000		0.00

Fund: 14 BC 2012 CRTB BOND PROCEEDS

15392	CTRB 2012 BC Bond P		09/20/2012	.010000	18,724,361.23	18,724,361.23	0.00	0.00
			09/19/2027	.010000	18,724,361.23	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.010000	18,724,361.23	18,724,361.23	0.00	0.00
				.010000	18,724,361.23	100.000000		0.00
Subtotal				.010000	18,724,361.23	18,724,361.23	0.00	0.00
				.010000	18,724,361.23	100.000000		0.00

Fund: 15 BC 2012 CTRB DEBT SERVICE

15473	CTRB 2012 BC Debt S		10/25/2012	.009885	627,721.77	627,721.77	0.00	0.00
			09/20/2027	.009885	627,721.77	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.009885	627,721.77	627,721.77	0.00	0.00
				.009885	627,721.77	100.000000		0.00
Subtotal				.009885	627,721.77	627,721.77	0.00	0.00
				.009885	627,721.77	100.000000		0.00

Fund: 16 BC 2012 CTRB RESERVE

15472	CTRB 2012 BC Reserv		10/25/2012	.009987	5,116,771.54	5,116,771.54	0.00	0.00
			09/20/2027	.009987	5,116,771.54	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.009987	5,116,771.54	5,116,771.54	0.00	0.00
				.009987	5,116,771.54	100.000000		0.00
Subtotal				.009987	5,116,771.54	5,116,771.54	0.00	0.00
				.009987	5,116,771.54	100.000000		0.00

Fund: 69 DHCD LINK DEPOSIT

12258	LD-004-01		06/10/2009	.250000	433,375.41	433,375.41	178.85	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	102.83	0.00



Inventory by Market Value

As Of Date: 02/28/2015

Date Basis: Settlement

Run: 03/03/2015 07:25:38 AM

Reporting Currency: Local

State of Maryland

Inv. No.	Description	CUSIP	Purchase Maturity	Coupon YTM TR	Current Par /Share Current Book	Market Value Market Price	Curr Accr Int Price Source	Unrealized Gain Unrealized Loss	
			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	133.53	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	648.79	0.00	
			02/19/2020	.480000	823,518.26	100.000000	BOOK	0.00	
13912	LD-0122-01		12/06/2010	.250000	69,217.43	69,217.43	28.45	0.00	
			09/17/2020	.250000	69,217.43	100.000000	BOOK	0.00	
14478	LD-0149-01		08/15/2011	.250000	612,172.42	612,172.42	244.39	0.00	
			05/23/2021	.250000	612,172.42	100.000000	BOOK	0.00	
Inv Type: 75 NEG CD COMP ACT/365-6					.332883	2,285,248.45		1,336.84	0.00
					.332883	2,285,248.45		100.000000	0.00
Subtotal					.332883	2,285,248.45		1,336.84	0.00
					.332883	2,285,248.45		100.000000	0.00

Fund: 74 MD WATER REVOLVING LOAN FUND

8716	FFCB - WQFA	31331VRP3	02/21/2006	5.171000	1,000,000.00	1,000,000.00	4,805.88	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	18,461.92	0.00	
			02/01/2016	5.188000	3,000,000.00	100.000000	BOOK	0.00	
11344	FFCB - WQFA	31331GBA6	09/09/2008	4.782000	3,500,000.00	3,500,000.00	35,551.30	0.00	
			02/01/2018	4.782000	3,500,000.00	100.000000	BOOK	0.00	
Inv Type: 36 FFCB					4.996267	7,500,000.00		58,819.10	0.00
					4.996267	7,500,000.00		100.000000	0.00
Subtotal					4.996267	7,500,000.00		58,819.10	0.00
					4.996267	7,500,000.00		100.000000	0.00

Fund: 634 RENTAL HOUSING CAPITAL APP.

152	UST	912810EE4	03/19/1990	8.500000	540,000.00	721,575.00	1,775.14	183,937.50	
			02/15/2020	8.539499	537,637.50	133.625000	SUNGARD	0.00	
153	UST	912810EM6	08/25/1992	7.250000	355,000.00	491,508.15	995.37	143,497.16	
			08/15/2022	7.414245	348,010.99	138.453000	SUNGARD	0.00	
Inv Type: 12 TREASURY NOTES					8.008819	895,000.00		2,770.51	327,434.66



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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
				8.097336	885,648.49	135.540017		0.00
	Subtotal			8.008819	895,000.00	1,213,083.15	2,770.51	327,434.66
				8.097336	885,648.49	135.540017		0.00

Fund: 2010 2010 QSCB Sinking Fund 080411

16547	QSCB 2010 FAMCDN	31315KJZ4	08/05/2014	.000000	11,571,000.00	11,567,528.70	10,696.89	4,551.37
			08/04/2015	.160261	11,552,280.44	99.970000	SUNGARD	0.00
	Inv Type: 50 AGENCY DISC NOTES			.000000	11,571,000.00	11,567,528.70	10,696.89	4,551.37
				.160261	11,552,280.44	99.970000		0.00
	Subtotal			.000000	11,571,000.00	11,567,528.70	10,696.89	4,551.37
				.160261	11,552,280.44	99.970000		0.00

Fund: 2011 2010 QZAB Special Sinking Fund

16689	QZAB 2010 FREDN	313396PX5	12/02/2014	.000000	1,300,000.00	1,298,596.00	594.57	426.47
			11/30/2015	.185346	1,297,574.96	99.892000	SUNGARD	0.00
	Inv Type: 50 AGENCY DISC NOTES			.000000	1,300,000.00	1,298,596.00	594.57	426.47
				.185346	1,297,574.96	99.892000		0.00
	Subtotal			.000000	1,300,000.00	1,298,596.00	594.57	426.47
				.185346	1,297,574.96	99.892000		0.00

Fund: 2098 2012 D 2nd Qualified Zone Bond

16796	REPO 2012 D 2ND QZA		02/19/2015	.160000	4,226,506.00	4,226,506.00	187.84	0.00
			03/25/2015	.160000	4,226,506.00	100.000000	BOOK	0.00
	Inv Type: 60 REPO OPEN ACT-360			.160000	4,226,506.00	4,226,506.00	187.84	0.00
				.160000	4,226,506.00	100.000000		0.00
	Subtotal			.160000	4,226,506.00	4,226,506.00	187.84	0.00
				.160000	4,226,506.00	100.000000		0.00

Fund: 2101 2013 3RD BOND SERIES

16795	REPO 2013 3RD BOND		02/19/2015	.160000	3,651,662.00	3,651,662.00	162.30	0.00
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Inventory by Market Value

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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
			03/25/2015	.160000	3,651,662.00	100.000000	BOOK	0.00
	Inv Type: 60 REPO OPEN ACT-360			.160000	3,651,662.00	3,651,662.00	162.30	0.00
				.160000	3,651,662.00	100.000000		0.00
			Subtotal	.160000	3,651,662.00	3,651,662.00	162.30	0.00
				.160000	3,651,662.00	100.000000		0.00
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Fund: 2106 2014 2nd B Series GO Bond								
16794	REPO 2014 2ND B TAX		02/19/2015	.160000	169,304,554.00	169,304,554.00	7,524.65	0.00
			03/25/2015	.160000	169,304,554.00	100.000000	BOOK	0.00
	Inv Type: 60 REPO OPEN ACT-360			.160000	169,304,554.00	169,304,554.00	7,524.65	0.00
				.160000	169,304,554.00	100.000000		0.00
			Subtotal	.160000	169,304,554.00	169,304,554.00	7,524.65	0.00
				.160000	169,304,554.00	100.000000		0.00
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Fund: 2107 2014 3RD QZAB								
16797	REPO 2014 3RD QZAB		02/19/2015	.160000	4,601,287.00	4,601,287.00	204.50	0.00
			03/25/2015	.160000	4,601,287.00	100.000000	BOOK	0.00
	Inv Type: 60 REPO OPEN ACT-360			.160000	4,601,287.00	4,601,287.00	204.50	0.00
				.160000	4,601,287.00	100.000000		0.00
			Subtotal	.160000	4,601,287.00	4,601,287.00	204.50	0.00
				.160000	4,601,287.00	100.000000		0.00
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Grand Total			Count 163	1.053104	5,882,402,604.61	5,859,581,771.68	14,375,827.82	1,491,557.80
				1.057816	5,881,215,848.61	99,612049		-23,149,340.73