



# Inventory by Market Value

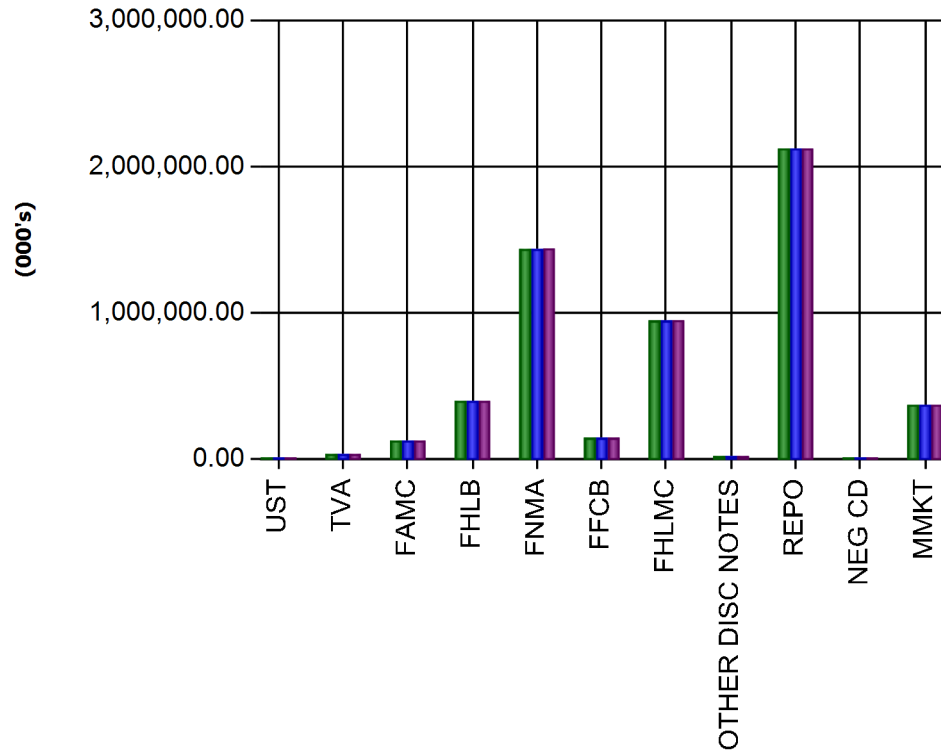
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Date Basis: Settlement

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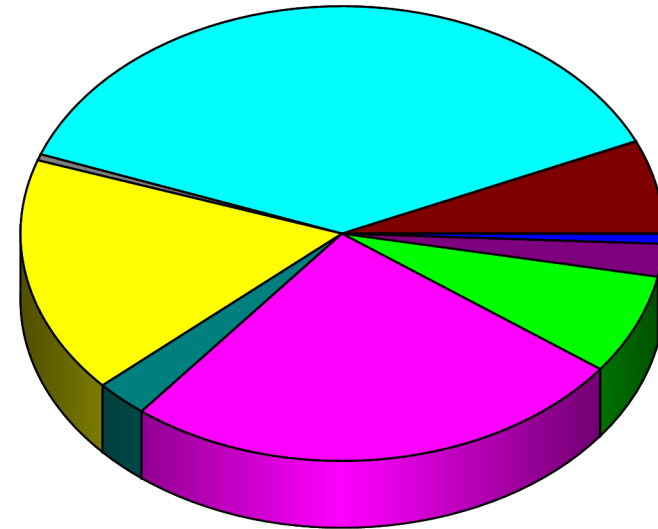
Reporting Currency: Local

State of Maryland



■ Par ■ Book ■ Market

CURRENT PAR in 000's and in %



- UST - 895.00-0.02%
- TVA - 40,000.00-0.71%
- FAMC - 130,800.00-2.32%
- FHLB - 402,142.00-7.12%
- FNMA - 1,442,170.00-25.55%
- FFCB - 150,125.00-2.66%
- FHLMC - 951,850.00-16.86%
- OTHER DISC NOTES - 25,000.00-0.44%
- REPO - 2,126,255.00-37.66%
- NEG CD - 1,806.00-0.03%
- MMKT - 374,269.00-6.63%



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### Asset Allocation

Assets (000's)	Current Par	Current Book	Market	Un Gain/Loss
UST	895	886	1,173	288
TVA	40,000	39,810	39,810	0
FAMC	130,800	130,781	131,562	781
FHLB	402,142	402,137	402,445	308
FNMA	1,442,170	1,441,738	1,442,623	885
FFCB	150,125	150,125	149,838	-287
FHLMC	951,850	951,786	952,659	873
OTHER DISC NOTES	25,000	24,833	24,917	29
REPO	2,126,255	2,126,255	2,126,255	0
NEG CD	1,806	1,806	1,806	0
MMKT	374,269	374,269	374,269	0
<b>Totals(000's)</b>	<b>5,645,312</b>	<b>5,644,426</b>	<b>5,647,358</b>	<b>2,876</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	322,777.78	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	322,777.78	0.00
				1.849070	39,809,600.00	99.524000		0.00
15189	FAMC	31315PQR3	07/03/2012	1.100000	8,000,000.00	8,018,480.00	21,511.11	24,480.00
			07/03/2017	1.115464	7,994,000.00	100.231000	SUNGARD	0.00
15693	FAMC	31315PNZ8	01/30/2013	1.050000	22,800,000.00	22,930,188.00	40,565.00	135,888.00
			01/30/2018	1.055146	22,794,300.00	100.571000	SUNGARD	0.00
15765	FAMC	31315PRF8	03/06/2013	1.050000	9,000,000.00	9,003,330.00	6,562.50	3,330.00
			03/06/2018	1.050000	9,000,000.00	100.037000	SUNGARD	0.00
16031	FAMC	31315PM48	06/27/2013	1.300000	23,000,000.00	23,227,930.00	78,072.22	227,930.00
			06/27/2018	1.300000	23,000,000.00	100.991000	SUNGARD	0.00
16170	FAMC	31315P3U1	09/18/2013	2.000000	10,000,000.00	10,273,100.00	6,958.22	275,600.00
			09/18/2018	2.005280	9,997,500.00	102.731000	SUNGARD	0.00
16732	FAMCA	31315P6E4	01/08/2015	2.020000	8,000,000.00	8,039,280.00	37,257.78	39,280.00
			01/08/2020	2.020000	8,000,000.00	100.491000	SUNGARD	0.00
17274	FAMCA	3132X0DM0	12/29/2015	2.000000	50,000,000.00	50,069,500.00	255,555.56	74,500.00
			12/29/2020	2.002112	49,995,000.00	100.139000	SUNGARD	0.00
Inv Type: 31 FAMC				1.592148	130,800,000.00	131,561,808.00	446,482.39	781,008.00
				1.595201	130,780,800.00	100.582422		0.00
15427	FHLB	313380TD9	10/16/2012	1.000000	15,300,000.00	15,300,306.00	70,125.00	1,071.00
			10/16/2017	1.001028	15,299,235.00	100.002000	SUNGARD	0.00
15923	FHLB	3133833W9	06/06/2013	1.100000	50,000,000.00	49,793,500.00	175,694.44	0.00
			06/06/2018	1.100000	50,000,000.00	99.587000	SUNGARD	-206,500.00
16022	FHLB	313383AU5	06/13/2013	1.200000	26,900,000.00	26,915,064.00	96,840.00	15,064.00
			06/13/2018	1.200000	26,900,000.00	100.056000	SUNGARD	0.00
17000	FHLB	3130A5ZP7	08/19/2015	2.000000	15,720,000.00	15,791,526.00	36,680.00	71,526.00
			08/19/2020	2.000000	15,720,000.00	100.455000	SUNGARD	0.00
17275	FHLB	3130A6VY0	12/23/2015	2.030000	27,322,404.35	27,324,043.69	150,986.64	1,639.34
			12/23/2020	2.030000	27,322,404.35	100.006000	SUNGARD	0.00
17359	FHLB	3130A6VF1	12/28/2015	2.000000	16,900,000.00	16,898,310.00	87,316.67	0.00
			12/28/2020	2.002112	16,898,310.00	99.990000	BOOK	0.00
17381	FHLB	3130A6XN2	12/30/2015	2.120000	100,000,000.00	100,005,000.00	535,888.89	5,000.00



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
			12/30/2020	2.120000	100,000,000.00		100.005000	SUNGARD		0.00
17390	FHLB	3130A6Y43	12/30/2015	2.000000	50,000,000.00		50,212,500.00	252,777.78		212,500.00
			12/30/2020	2.000000	50,000,000.00		100.425000	SUNGARD		0.00
17391	FHLB	3130A6Y43	12/30/2015	2.000000	50,000,000.00		50,212,500.00	252,777.78		212,500.00
			12/30/2020	2.000000	50,000,000.00		100.425000	SUNGARD		0.00
17486	FHLB	3130A7BT1	02/26/2016	1.730000	275,000.00		274,865.25	462.53		0.00
			02/26/2021	1.730000	275,000.00		99.951000	SUNGARD		-134.75
17499	FHLB	313380TP2	02/18/2016	1.450000	10,000,000.00		10,000,000.00	69,277.77		2,500.00
			10/09/2019	1.456922	9,997,500.00		100.000000	SUNGARD		0.00
17541	FHLB	3130A7HK4	03/30/2016	1.500000	25,000,000.00		25,000,000.00	1,041.67		0.00
			09/30/2019	1.500000	25,000,000.00		100.000000	BOOK		0.00
Inv Type: 32 FHLB					1.775246	387,417,404.35	387,727,614.94	1,729,869.17		521,800.34
					1.775558	387,412,449.35	100.080071			-206,634.75
15337	FNMA	3135G0PD9	09/27/2012	1.070000	11,100,000.00		11,105,994.00	1,319.67		5,994.00
			09/27/2017	1.070000	11,100,000.00		100.054000	SUNGARD		0.00
15407	FNMA	3136G0B26	09/27/2012	1.000000	19,925,000.00		19,919,421.00	2,213.89		0.00
			09/27/2017	1.005139	19,920,018.75		99.972000	SUNGARD		-597.75
15500	FNMA	3136G05F4	11/29/2012	1.030000	33,000,000.00		33,006,930.00	115,188.33		6,930.00
			11/29/2017	1.030000	33,000,000.00		100.021000	SUNGARD		0.00
15533	FNMA	3135G0SH7	12/12/2012	1.000000	50,000,000.00		50,003,500.00	151,388.89		28,500.00
			12/12/2017	1.010280	49,975,000.00		100.007000	SUNGARD		0.00
15540	FNMA	3136G13J6	12/26/2012	1.050000	50,000,000.00		49,997,500.00	138,541.67		0.00
			12/26/2017	1.050000	50,000,000.00		99.995000	SUNGARD		-2,500.00
15541	FNMA	3136G12Y4	12/21/2012	1.050000	50,000,000.00		50,000,000.00	145,833.33		2,500.00
			12/21/2017	1.051029	49,997,500.00		100.000000	SUNGARD		0.00
15543	FNMA	3135G0SJ3	12/26/2012	1.000000	50,000,000.00		50,089,500.00	131,944.44		94,500.00
			12/26/2017	1.002056	49,995,000.00		100.179000	SUNGARD		0.00
15580	FNMA	3135G0TD5	12/31/2012	1.000000	55,000,000.00		55,012,650.00	142,083.33		12,650.00
			12/28/2017	1.000000	55,000,000.00		100.023000	SUNGARD		0.00
15581	FNMA	3135G0TD5	12/31/2012	1.000000	50,000,000.00		50,011,500.00	129,166.67		11,500.00
			12/28/2017	1.000000	50,000,000.00		100.023000	SUNGARD		0.00
15653	FNMA	3135G0TV5	01/30/2013	1.030000	50,000,000.00		50,004,000.00	87,263.89		4,000.00
			01/30/2018	1.030000	50,000,000.00		100.008000	SUNGARD		0.00
15656	FNMA	3136G1BK4	02/05/2013	1.000000	16,500,000.00		16,495,380.00	25,666.67		0.00
			02/05/2018	1.004111	16,496,700.00		99.972000	SUNGARD		-1,320.00
15679	FNMA	3135G0UD3	02/14/2013	1.010000	50,000,000.00		50,009,500.00	65,930.56		72,000.00



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					Current Book	Market Price		Unrealized Loss	
			02/14/2018	1.035718	49,937,500.00	100.019000	SUNGARD		0.00
15730	FNMA	3136G1EJ4	02/28/2013	1.150000	25,000,000.00	25,006,500.00	26,354.17	29,000.00	
			02/28/2018	1.168584	24,977,500.00	100.026000	SUNGARD		0.00
15735	FNMA	3136G1EN5	03/13/2013	1.100000	50,000,000.00	50,269,000.00	27,500.00	276,500.00	
			03/13/2018	1.103092	49,992,500.00	100.538000	SUNGARD		0.00
15794	FNMA	3136G1HW2	04/05/2013	1.125000	50,000,000.00	50,060,000.00	278,125.00	70,000.00	
			04/03/2018	1.129133	49,990,000.00	100.120000	SUNGARD		0.00
15795	FNMA	3135G0VL4	03/20/2013	1.125000	50,000,000.00	50,013,500.00	17,187.50	46,000.00	
			03/20/2018	1.138410	49,967,500.00	100.027000	SUNGARD		0.00
15805	FNMA	3135G0VL4	03/20/2013	1.125000	23,940,000.00	23,946,463.80	8,229.38	28,009.80	
			03/20/2018	1.143571	23,918,454.00	100.027000	SUNGARD		0.00
15807	FNMA	3136G1EN5	03/13/2013	1.100000	14,330,000.00	14,407,095.40	7,881.50	78,528.40	
			03/13/2018	1.102061	14,328,567.00	100.538000	SUNGARD		0.00
15847	FNMA	3136G1K57	04/30/2013	1.100000	22,725,000.00	22,667,278.50	104,850.63	0.00	
			04/30/2018	1.102061	22,722,727.50	99.746000	SUNGARD		-55,449.00
15865	FNMA	3136G1KE8	05/09/2013	1.100000	50,000,000.00	49,818,000.00	218,472.22	0.00	
			05/08/2018	1.100000	50,000,000.00	99.636000	SUNGARD		-182,000.00
15922	FNMA	3135G0WM1	05/08/2013	1.000000	50,000,000.00	50,000,500.00	209,722.22	500.00	
			04/30/2018	1.000000	50,000,000.00	100.001000	SUNGARD		0.00
15924	FNMA	3136G1MJ5	06/06/2013	1.100000	50,000,000.00	49,867,000.00	175,694.44	0.00	
			06/06/2018	1.100000	50,000,000.00	99.734000	SUNGARD		-133,000.00
15967	FNMA	3136G1NE5	06/20/2013	1.250000	50,000,000.00	50,079,500.00	175,347.22	79,500.00	
			06/20/2018	1.250000	50,000,000.00	100.159000	SUNGARD		0.00
15968	FNMA	3136G1ND7	06/19/2013	1.150000	50,000,000.00	50,033,500.00	162,916.67	38,500.00	
			06/19/2018	1.152064	49,995,000.00	100.067000	SUNGARD		0.00
15969	FNMA	3136G1NF2	06/20/2013	1.250000	50,000,000.00	50,079,500.00	175,347.22	84,500.00	
			06/20/2018	1.252070	49,995,000.00	100.159000	SUNGARD		0.00
15970	FNMA	3135G0XG3	05/23/2013	1.000000	50,000,000.00	49,956,500.00	180,555.56	157,000.00	
			05/21/2018	1.082694	49,799,500.00	99.913000	SUNGARD		0.00
15984	FNMA	3136G1NP0	06/26/2013	1.300000	50,000,000.00	50,103,500.00	171,527.78	118,500.00	
			06/26/2018	1.306218	49,985,000.00	100.207000	SUNGARD		0.00
16041	FNMA	3135G0TD5	12/31/2012	1.000000	50,000,000.00	50,011,500.00	129,166.67	16,500.00	
			12/28/2017	1.002061	49,995,000.00	100.023000	SUNGARD		0.00
17273	FNMA	3136G0YZ8	12/14/2015	2.000000	8,000,000.00	8,002,080.00	47,555.56	2,080.00	
			12/14/2020	2.000000	8,000,000.00	100.026000	SUNGARD		0.00
17462	FNMA	3136G2X51	02/26/2016	1.500000	50,000,000.00	50,060,000.00	72,916.67	60,000.00	
			08/26/2019	1.500000	50,000,000.00	100.120000	SUNGARD		0.00



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					Current Book	Market Value Market Price		Unrealized Loss	
17463	FNMA	3136G2X51	02/26/2016	1.500000	50,000,000.00	50,060,000.00	72,916.67	60,000.00	
			08/26/2019	1.500000	50,000,000.00	100.120000	SUNGARD	0.00	
17483	FNMA	3136G2YJ0	02/24/2016	1.000000	50,000,000.00	49,963,000.00	51,388.89	0.00	
			02/24/2021	1.000000	50,000,000.00	99.926000	SUNGARD	-37,000.00	
17489	FNMA	3136G2YK7	02/26/2016	1.350000	7,000,000.00	7,000,420.00	9,187.50	420.00	
			08/26/2019	1.350000	7,000,000.00	100.006000	SUNGARD	0.00	
17492	FNMA	3136G2YM3	02/26/2016	1.000000	25,000,000.00	24,978,000.00	24,305.56	0.00	
			02/26/2021	1.000000	25,000,000.00	99.912000	SUNGARD	-22,000.00	
17493	FNMA	3136G2YM3	02/26/2016	1.000000	25,000,000.00	24,978,000.00	24,305.56	0.00	
			02/26/2021	1.000000	25,000,000.00	99.912000	SUNGARD	-22,000.00	
17496	FNMA	3136G2YM3	02/26/2016	1.000000	25,000,000.00	24,978,000.00	24,305.56	0.00	
			02/26/2021	1.000000	25,000,000.00	99.912000	SUNGARD	-22,000.00	
17497	FNMA	3136G2YM3	02/26/2016	1.000000	25,000,000.00	24,978,000.00	24,305.56	0.00	
			02/26/2021	1.000000	25,000,000.00	99.912000	SUNGARD	-22,000.00	
17523	FNMA	3136G2YK7	02/26/2016	1.350000	5,650,000.00	5,650,339.00	11,017.51	339.00	
			08/26/2019	1.350000	5,650,000.00	100.006000	SUNGARD	0.00	
Inv Type: 34 FNMA					1.108635	1,442,170,000.00	1,442,623,051.70	3,567,624.56	1,384,451.20
					1.114792	1,441,738,467.25	100.031415		-499,866.75
16963	FFCB	3133EEX21	06/30/2015	2.000000	8,125,000.00	8,133,531.25	47,847.22	8,531.25	
			06/15/2020	2.000000	8,125,000.00	100.105000	SUNGARD	0.00	
17487	FFCB	3133EFZU4	02/16/2016	1.350000	14,700,000.00	14,692,944.00	24,806.25	0.00	
			08/16/2019	1.350000	14,700,000.00	99.952000	SUNGARD	-7,056.00	
17488	FFCB	3133EFZU4	02/16/2016	1.350000	35,300,000.00	35,283,056.00	59,568.75	0.00	
			08/16/2019	1.350000	35,300,000.00	99.952000	SUNGARD	-16,944.00	
17491	FFCB	3133EFZV2	02/18/2016	1.570000	14,000,000.00	13,997,200.00	26,253.89	0.00	
			05/18/2020	1.570000	14,000,000.00	99.980000	SUNGARD	-2,800.00	
17515	FFCB	3133EAC30	02/25/2016	1.840000	59,500,000.00	59,228,085.00	182,466.67	0.00	
			02/01/2021	1.840000	59,500,000.00	99.543000	SUNGARD	-271,915.00	
17559	FFCB	3133EFP43	03/24/2016	1.650000	15,000,000.00	15,003,600.00	9,625.00	3,600.00	
			06/17/2020	1.650000	15,000,000.00	100.024000	SUNGARD	0.00	
Inv Type: 36 FFCB					1.636556	146,625,000.00	146,338,416.25	350,567.78	12,131.25
					1.636556	146,625,000.00	99.804546		-298,715.00
15219	FHLMC	3134G3YY0	07/25/2012	1.000000	3,300,000.00	3,312,474.00	6,050.00	14,124.00	
			07/25/2017	1.010280	3,298,350.00	100.378000	SUNGARD	0.00	
15349	FHLMC	3134G3H94	09/20/2012	1.000000	40,000,000.00	40,078,400.00	12,222.22	88,400.00	



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			09/20/2017	1.005139	39,990,000.00	100.196000	SUNGARD		0.00
15546	FHLMC	3134G32M1	12/28/2012	1.000000	50,000,000.00	50,023,500.00	129,166.67	28,500.00	
			12/28/2017	1.002056	49,995,000.00	100.047000	SUNGARD		0.00
15556	FHLMC	3134G32M1	12/28/2012	1.000000	89,000,000.00	89,041,830.00	229,916.67	59,630.00	
			12/28/2017	1.004111	88,982,200.00	100.047000	SUNGARD		0.00
15657	FHLMC	3134G34K3	01/30/2013	1.000000	20,000,000.00	20,000,800.00	33,888.89	800.00	
			01/30/2018	1.000000	20,000,000.00	100.004000	SUNGARD		0.00
15806	FHLMC	3134G36X3	03/28/2013	1.125000	10,000,000.00	10,002,700.00	937.50	11,700.00	
			03/28/2018	1.143571	9,991,000.00	100.027000	SUNGARD		0.00
15903	FHLMC	3134G43V8	05/15/2013	1.050000	24,900,000.00	24,900,249.00	98,770.00	2,739.00	
			05/15/2018	1.052058	24,897,510.00	100.001000	SUNGARD		0.00
15904	FHLMC	3134G43V8	05/15/2013	1.050000	40,000,000.00	40,000,400.00	158,666.67	3,600.00	
			05/15/2018	1.051647	39,996,800.00	100.001000	SUNGARD		0.00
15912	FHLMC	3134G43V8	05/15/2013	1.050000	11,000,000.00	11,000,110.00	43,633.33	110.00	
			05/15/2018	1.050000	11,000,000.00	100.001000	SUNGARD		0.00
15941	FHLMC	3134G45F1	06/12/2013	1.150000	50,000,000.00	50,088,000.00	174,097.22	88,000.00	
			06/12/2018	1.150000	50,000,000.00	100.176000	SUNGARD		0.00
15942	FHLMC	3134G45H7	06/13/2013	1.150000	50,000,000.00	50,028,500.00	172,500.00	28,500.00	
			06/13/2018	1.150000	50,000,000.00	100.057000	SUNGARD		0.00
15957	FHLMC	3134G46D5	06/12/2013	1.200000	50,000,000.00	50,014,500.00	181,666.67	22,000.00	
			06/12/2018	1.203100	49,992,500.00	100.029000	SUNGARD		0.00
15958	FHLMC	3134G46M5	06/19/2013	1.200000	50,000,000.00	50,028,000.00	170,000.00	28,000.00	
			06/19/2018	1.200000	50,000,000.00	100.056000	SUNGARD		0.00
17126	FHLMC	3134G74R9	11/25/2015	1.800000	48,250,000.00	48,250,000.00	303,975.00	0.00	
			11/25/2020	1.800000	48,250,000.00	100.000000	BOOK		0.00
17177	FHLMC	3134G86Y0	12/18/2015	2.000000	50,000,000.00	50,088,500.00	286,111.11	95,500.00	
			12/18/2020	2.002957	49,993,000.00	100.177000	SUNGARD		0.00
17404	FHLMC	3134G8GA1	12/31/2015	2.050000	100,000,000.00	100,136,000.00	518,194.44	136,000.00	
			12/30/2020	2.050000	100,000,000.00	100.136000	SUNGARD		0.00
17414	FHLMC	3134G8GA1	12/31/2015	2.050000	5,400,000.00	5,407,344.00	27,982.50	7,344.00	
			12/30/2020	2.050000	5,400,000.00	100.136000	SUNGARD		0.00
17507	FHLMC	3134G8MZ9	03/30/2016	1.850000	50,000,000.00	50,063,000.00	2,569.44	63,000.00	
			03/30/2021	1.850000	50,000,000.00	100.126000	SUNGARD		0.00
17508	FHLMC	3134G8MZ9	03/30/2016	1.850000	50,000,000.00	50,063,000.00	2,569.44	63,000.00	
			03/30/2021	1.850000	50,000,000.00	100.126000	SUNGARD		0.00
17509	FHLMC	3134G8MZ9	03/30/2016	1.850000	50,000,000.00	50,063,000.00	2,569.44	63,000.00	
			03/30/2021	1.850000	50,000,000.00	100.126000	SUNGARD		0.00



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
17510	FHLMC	3134G8MZ9	03/30/2016	1.850000	50,000,000.00	50,063,000.00	50,063,000.00	2,569.44		63,000.00
			03/30/2021	1.850000	50,000,000.00	100.126000	100.126000	SUNGARD		0.00
17524	FHLMC	3134G8MX4	03/30/2016	1.500000	10,000,000.00	10,005,700.00	10,005,700.00	416.67		5,700.00
			12/30/2019	1.500000	10,000,000.00	100.057000	100.057000	SUNGARD		0.00
17555	FHLMC	3134G8U23	03/30/2016	1.500000	50,000,000.00	50,000,000.00	50,000,000.00	2,083.33		0.00
			12/30/2019	1.500000	50,000,000.00	100.000000	100.000000	BOOK		0.00
Inv Type: 37 FHLMC				1.461559	951,850,000.00	952,659,007.00	952,659,007.00	2,560,556.65		872,647.00
				1.462939	951,786,360.00	100.084993	100.084993			0.00
17213	FRMDN	31315KR69	12/02/2015	.000000	23,382,000.00	23,304,371.76	23,304,371.76	51,869.10		26,967.29
			12/01/2016	.664447	23,225,535.37	99.668000	99.668000	SUNGARD		0.00
Inv Type: 53 OTHER DISC NOTES				.000000	23,382,000.00	23,304,371.76	23,304,371.76	51,869.10		26,967.29
				.664447	23,225,535.37	99.668000	99.668000			0.00
17549	REPO		03/16/2016	.550000	250,000,000.00	250,000,000.00	250,000,000.00	61,111.11		0.00
			04/29/2016	.550000	250,000,000.00	100.000000	100.000000	BOOK		0.00
17560	REPO		03/24/2016	.500000	21,610,691.00	21,610,691.00	21,610,691.00	2,401.19		0.00
			04/28/2016	.500000	21,610,691.00	100.000000	100.000000	BOOK		0.00
17566	REPO		03/28/2016	.480000	200,000,000.00	200,000,000.00	200,000,000.00	10,666.67		0.00
			04/29/2016	.480000	200,000,000.00	100.000000	100.000000	BOOK		0.00
17569	REPO		03/30/2016	.500000	400,000,000.00	400,000,000.00	400,000,000.00	11,111.11		0.00
			04/29/2016	.500000	400,000,000.00	100.000000	100.000000	BOOK		0.00
17577	Overnight I		03/31/2016	.550000	500,000,000.00	500,000,000.00	500,000,000.00	7,638.89		0.00
			04/01/2016	.550000	500,000,000.00	100.000000	100.000000	BOOK		0.00
17578	Overnight II		03/31/2016	.500000	400,000,000.00	400,000,000.00	400,000,000.00	5,555.56		0.00
			04/01/2016	.500000	400,000,000.00	100.000000	100.000000	BOOK		0.00
17579	Overnight III		03/31/2016	.500001	346,255,000.00	346,255,000.00	346,255,000.00	4,809.11		0.00
			04/01/2016	.500001	346,255,000.00	100.000000	100.000000	BOOK		0.00
Inv Type: 60 REPO OPEN ACT-360				.515818	2,117,865,691.00	2,117,865,691.00	2,117,865,691.00	103,293.64		0.00
				.515818	2,117,865,691.00	100.000000	100.000000			0.00
11456	MLGIP		06/30/2008	.354570	354,220,409.05	354,220,409.05	354,220,409.05	0.00		0.00
			04/01/2016	.354570	354,220,409.05	100.000000	100.000000	BOOK		0.00
Inv Type: 98 MONEY MARKET FUNDS				.354570	354,220,409.05	354,220,409.05	354,220,409.05	0.00		0.00
				.354570	354,220,409.05	100.000000	100.000000			0.00
<b>Subtotal</b>				.967751	5,594,330,504.40	5,596,109,969.70	5,596,109,969.70	9,133,041.07		3,599,005.08





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				.973130	5,593,464,312.02	100.031808		-1,005,216.50

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

12228	CTRB 2009 Debt Serv		06/19/2009	.242076	3,594,947.89	3,594,947.89	1.77	0.00
			04/01/2016	.242076	3,594,947.89	100.000000	BOOK	0.00
12229	CTRB 2009 Reserve		06/19/2009	.242069	4,273,905.61	4,273,905.61	0.00	0.00
			04/01/2016	.242069	4,273,905.61	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.242072	7,868,853.50	7,868,853.50	1.77	0.00
				.242072	7,868,853.50	100.000000		0.00
	<b>Subtotal</b>			.242072	7,868,853.50	7,868,853.50	1.77	0.00
				.242072	7,868,853.50	100.000000		0.00

### **Fund: 11 COUNTY TRANS. REVENUE BOND**

11458	Balt C BP 2004 Rese		06/30/2008	.000000	0.00	0.00	0.00	0.00
			04/01/2016	.000000	0.00	.000000	BOOK	0.00
11461	CTRB 2007 Reserve		06/30/2008	.242067	2,494,668.66	2,494,668.66	3.08	0.00
			04/01/2016	.242067	2,494,668.66	100.000000	BOOK	0.00
11462	CTRB 2007 Debt Serv		06/30/2008	.242054	2,864,169.01	2,864,169.01	2.24	0.00
			04/01/2016	.242054	2,864,169.01	100.000000	BOOK	0.00
12197	CTRB 2009 Proceeds		06/05/2009	.010158	0.00	0.00	2.37	0.00
			04/01/2016	.010158	0.00	.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.242060	5,358,837.67	5,358,837.67	7.69	0.00
				.242060	5,358,837.67	100.000000		0.00
	<b>Subtotal</b>			.242060	5,358,837.67	5,358,837.67	7.69	0.00
				.242060	5,358,837.67	100.000000		0.00

### **Fund: 14 BC 2012 CRTB BOND PROCEEDS**

15392	CTRB 2012 BC Bond P		09/20/2012	.242023	1,182,232.91	1,182,232.91	0.00	0.00
			09/19/2027	.242023	1,182,232.91	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.242023	1,182,232.91	1,182,232.91	0.00	0.00
				.242023	1,182,232.91	100.000000		0.00



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<b>Subtotal</b>				.242023	1,182,232.91	1,182,232.91	0.00	0.00
				.242023	1,182,232.91	100.000000		0.00
<hr/>								
<b>Fund: 15 BC 2012 CTRB DEBT SERVICE</b>								
15473	CTRB 2012 BC Debt S		10/25/2012	.242284	158,321.75	158,321.75	1.57	0.00
			09/20/2027	.242284	158,321.75	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.242284	158,321.75	158,321.75	1.57	0.00
				.242284	158,321.75	100.000000		0.00
<b>Subtotal</b>				.242284	158,321.75	158,321.75	1.57	0.00
				.242284	158,321.75	100.000000		0.00
<hr/>								
<b>Fund: 16 BC 2012 CTRB RESERVE</b>								
15472	CTRB 2012 BC Reserv		10/25/2012	.242060	5,140,102.29	5,140,102.29	0.00	0.00
			09/20/2027	.242060	5,140,102.29	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.242060	5,140,102.29	5,140,102.29	0.00	0.00
				.242060	5,140,102.29	100.000000		0.00
<b>Subtotal</b>				.242060	5,140,102.29	5,140,102.29	0.00	0.00
				.242060	5,140,102.29	100.000000		0.00
<hr/>								
<b>Fund: 18 2016 CTRB PROCEEDS</b>								
17568	2016 CTRB PROCEEDS		03/30/2016	.237785	340,004.43	340,004.43	0.00	0.00
			03/29/2033	.237785	340,004.43	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.237785	340,004.43	340,004.43	0.00	0.00
				.237785	340,004.43	100.000000		0.00
<b>Subtotal</b>				.237785	340,004.43	340,004.43	0.00	0.00
				.237785	340,004.43	100.000000		0.00
<hr/>								
<b>Fund: 69 DHCD LINK DEPOSIT</b>								
12258	LD-004-01		06/10/2009	.250000	384,141.55	384,141.55	1.75	0.00
			06/10/2019	.250000	384,141.55	100.000000	BOOK	0.00



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12259	LD-004-02		06/10/2009	.250000	220,561.60	220,561.60	1.68	0.00	
			06/10/2019	.250000	220,561.60	100.000000	BOOK	0.00	
12260	LD-004-03		06/10/2009	.250000	86,578.59	86,578.59	0.00	0.00	
			06/10/2019	.250000	86,578.59	100.000000	BOOK	0.00	
13122	LD-082-01		02/19/2010	.480000	772,993.24	772,993.24	2.23	0.00	
			02/19/2020	.480000	772,993.24	100.000000	BOOK	0.00	
13912	LD-0122-01		12/06/2010	.250000	46,008.27	46,008.27	0.00	0.00	
			09/17/2020	.250000	46,008.27	100.000000	BOOK	0.00	
14478	LD-0149-01		08/15/2011	.250000	295,983.76	295,983.76	-12.12	0.00	
			05/23/2021	.250000	295,983.76	100.000000	BOOK	0.00	
Inv Type: 75 NEG CD COMP ACT/365-6					.348429	1,806,267.01		-6.46	0.00
					.348429	1,806,267.01		100.000000	0.00
<b>Subtotal</b>					.348429	1,806,267.01		-6.46	0.00
					.348429	1,806,267.01		100.000000	0.00

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

11344	FFCB - WQFA	31331GBA6	09/09/2008	4.782000	3,500,000.00	3,500,000.00	216,868.80	0.00	
			02/01/2018	4.782000	3,500,000.00	100.000000	BOOK	0.00	
Inv Type: 36 FFCB					4.782000	3,500,000.00		216,868.80	0.00
					4.782000	3,500,000.00		100.000000	0.00
<b>Subtotal</b>					4.782000	3,500,000.00		216,868.80	0.00
					4.782000	3,500,000.00		100.000000	0.00

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

152	UST	912810EE4	03/19/1990	8.500000	540,000.00	692,971.20	5,800.55	155,333.70	
			02/15/2020	8.539499	537,637.50	128.328000	SUNGARD	0.00	
153	UST	912810EM6	08/25/1992	7.250000	355,000.00	480,332.75	3,252.54	132,321.76	
			08/15/2022	7.414245	348,010.99	135.305000	SUNGARD	0.00	
Inv Type: 12 TREASURY NOTES					8.008819	895,000.00		9,053.09	287,655.46
					8.097336	885,648.49		131.095413	0.00
<b>Subtotal</b>					8.008819	895,000.00		9,053.09	287,655.46



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				8.097336	885,648.49	131.095413		0.00

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

17485	FHLB	3130A7BT1	02/26/2016	1.730000	14,725,000.00	14,717,784.75	24,766.63	0.00
			02/26/2021	1.730000	14,725,000.00	99.951000	SUNGARD	-7,215.25
Inv Type: 32 FHLB				1.730000	14,725,000.00	14,717,784.75	24,766.63	0.00
				1.730000	14,725,000.00	99.951000		-7,215.25
<b>Subtotal</b>				1.730000	14,725,000.00	14,717,784.75	24,766.63	0.00
				1.730000	14,725,000.00	99.951000		-7,215.25

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

17214	FRMDN	31315KR69	12/02/2015	.000000	1,618,000.00	1,612,628.24	3,589.26	1,866.10
			12/01/2016	.664446	1,607,172.88	99.668000	SUNGARD	0.00
Inv Type: 53 OTHER DISC NOTES				.000000	1,618,000.00	1,612,628.24	3,589.26	1,866.10
				.664446	1,607,172.88	99.668000		0.00
<b>Subtotal</b>				.000000	1,618,000.00	1,612,628.24	3,589.26	1,866.10
				.664446	1,607,172.88	99.668000		0.00

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

17562	2013 3rd Bond Serie		03/24/2016	.500000	1,191,605.00	1,191,605.00	132.40	0.00
			04/28/2016	.500000	1,191,605.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.500000	1,191,605.00	1,191,605.00	132.40	0.00
				.500000	1,191,605.00	100.000000		0.00
<b>Subtotal</b>				.500000	1,191,605.00	1,191,605.00	132.40	0.00
				.500000	1,191,605.00	100.000000		0.00

**Fund: 2107 2014 3RD QZAB**

17561	2014 3rd QZAB Repo		03/24/2016	.500000	2,701,242.00	2,701,242.00	300.14	0.00
			04/28/2016	.500000	2,701,242.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.500000	2,701,242.00	2,701,242.00	300.14	0.00



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				.500000	2,701,242.00	100.000000		0.00
			<b>Subtotal</b>	.500000	2,701,242.00	2,701,242.00	300.14	0.00
				.500000	2,701,242.00	100.000000		0.00
<hr/>								
<b>Fund: 2111 2015 - 3rd QZAB</b>								
17563	2015 3rd QZAB Repo		03/24/2016	.500000	4,496,462.00	4,496,462.00	499.61	0.00
			04/28/2016	.500000	4,496,462.00	100.000000	BOOK	0.00
				.500000	4,496,462.00	4,496,462.00	499.61	0.00
				.500000	4,496,462.00	100.000000		0.00
			<b>Subtotal</b>	.500000	4,496,462.00	4,496,462.00	499.61	0.00
				.500000	4,496,462.00	100.000000		0.00
<hr/>								
Grand Total			Count 120	.969463	5,645,312,432.96	5,647,357,615.20	9,388,255.57	3,888,526.64
				.974997	5,644,426,061.95	100.036228		-1,012,431.75