



# Inventory by Market Value

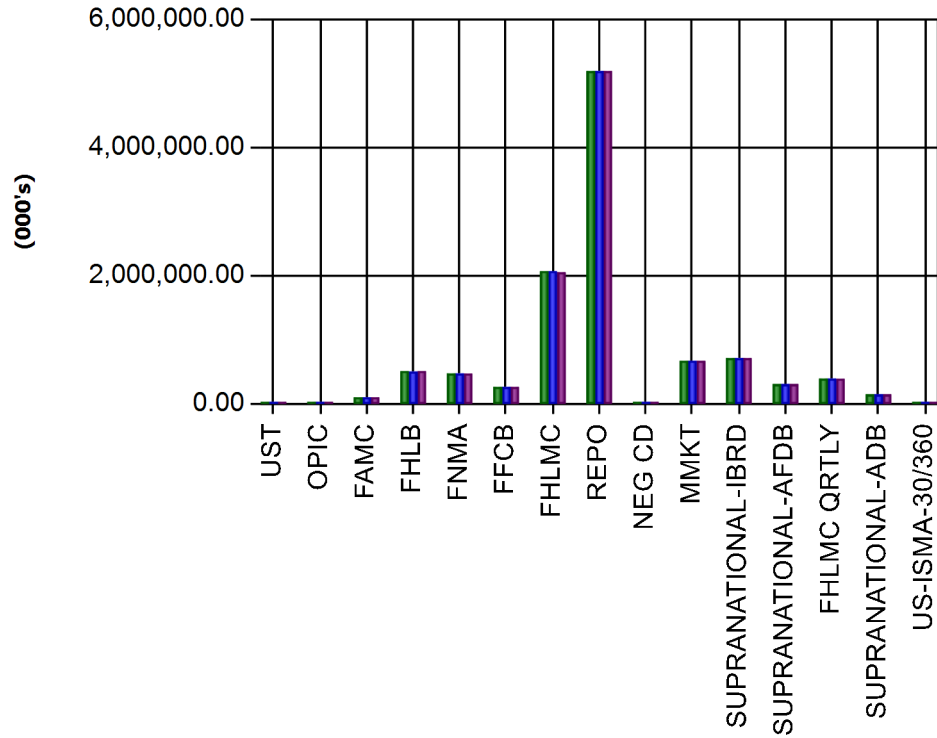
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Date Basis: Settlement

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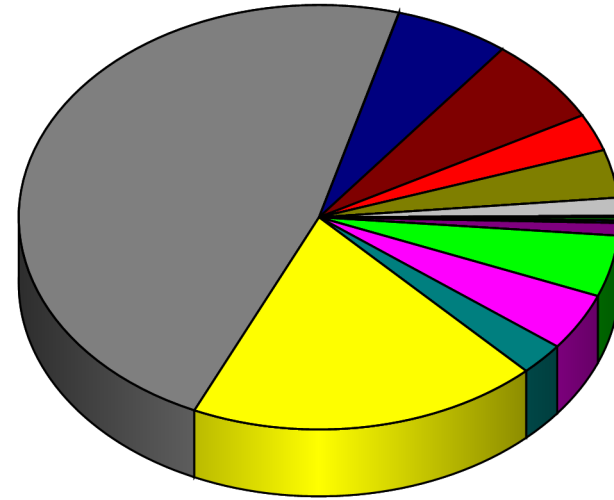
Reporting Currency: Local

State of Maryland



■ Par ■ Book ■ Market

CURRENT PAR in 000's and in %



- UST - 27,630.00-0.25%
- OPIC - 19,900.00-0.18%
- FAMC - 104,000.00-0.95%
- FHLB - 511,585.00-4.67%
- FNMA - 478,475.00-4.37%
- FFCB - 270,475.00-2.47%
- FHLMC - 2,074,624.00-18.93%
- REPO - 5,202,504.00-47.47%
- NEG CD - 1,656.00-0.02%
- MMKT - 674,408.00-6.15%
- SUPRANATIONAL-IBRD - 720,000.00-6.57%
- SUPRANATIONAL-AFDB - 312,000.00-2.85%
- FHLMC QRTLY - 400,000.00-3.65%
- SUPRANATIONAL-ADB - 150,000.00-1.37%
- US-ISMA-30/360 - 12,070.00-0.11%



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### Asset Allocation

Assets (000's)	Current Par	Current Book	Market	Un Gain/Loss
UST	27,630	27,411	27,619	208
OPIC	19,900	19,900	19,900	0
FAMC	104,000	103,969	104,764	795
FHLB	511,585	511,422	511,488	66
FNMA	478,475	478,460	478,041	-418
FFCB	270,475	270,403	269,700	-703
FHLMC	2,074,624	2,074,578	2,060,177	-14,401
REPO	5,202,504	5,202,504	5,202,504	0
NEG CD	1,656	1,656	1,656	0
MMKT	674,408	674,408	674,408	0
SUPRANATIONAL-IBRD	720,000	719,374	719,593	219
SUPRANATIONAL-AFDB	312,000	311,588	311,916	328
FHLMC QRTLY	400,000	399,985	394,832	-5,154
SUPRANATIONAL-ADB	150,000	150,000	150,000	0
US-ISMA-30/360	12,070	12,053	12,029	-24
<b>Totals(000's)</b>	<b>10,959,327</b>	<b>10,957,710</b>	<b>10,938,627</b>	<b>-19,084</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>								
18846	UST	912828G61	12/11/2017	1.500000	25,000,000.00	24,992,750.00	157,786.89	141,187.50
			11/30/2019	1.808090	24,851,562.50	99.971000	IDC-FIS	0.00
Inv Type: 12 TREASURY NOTES				1.500000	25,000,000.00	24,992,750.00	157,786.89	141,187.50
				1.808090	24,851,562.50	99.971000		0.00
18369	ADB	045167DW0	01/30/2017	2.150000	50,000,000.00	50,000,000.00	271,736.11	0.00
			01/30/2022	2.150000	50,000,000.00	100.000000	BOOK	0.00
18370	ADB	045167DW0	01/30/2017	2.150000	50,000,000.00	50,000,000.00	271,736.11	0.00
			01/30/2022	2.150000	50,000,000.00	100.000000	BOOK	0.00
18371	ADB	045167DW0	01/30/2017	2.150000	50,000,000.00	50,000,000.00	271,736.11	0.00
			01/30/2022	2.150000	50,000,000.00	100.000000	BOOK	0.00
Inv Type: 22 SUPRANATIONALS-ADB-30/360 SA				2.150000	150,000,000.00	150,000,000.00	815,208.33	0.00
				2.150000	150,000,000.00	100.000000		0.00
18112	IBRD	45905UYF5	10/05/2016	1.625000	45,000,000.00	44,947,800.00	109,687.50	0.00
			09/07/2021	1.635522	44,977,500.00	99.884000	IDC-FIS	-29,700.00
18152	IBRD	45905UZH0	10/27/2016	1.750000	100,000,000.00	99,874,000.00	19,444.44	0.00
			10/27/2021	1.750000	100,000,000.00	99.874000	IDC-FIS	-126,000.00
18153	IBRD	459058FR9	10/27/2016	1.650000	100,000,000.00	100,000,000.00	18,333.33	0.00
			10/27/2021	1.650000	100,000,000.00	100.000000	BOOK	0.00
18206	IBRD	45905UZR8	11/23/2016	1.750000	100,000,000.00	100,136,000.00	330,555.56	136,000.00
			11/23/2021	1.750000	100,000,000.00	100.136000	IDC-FIS	0.00
18215	IBRD (Quoted rate o	459058FP3	10/31/2016	1.376000	50,000,000.00	49,768,500.00	76,444.44	59,934.50
			09/20/2021	1.500066	49,708,565.50	99.537000	IDC-FIS	0.00
18216	IBRD	45905UZT4	11/22/2016	1.750000	250,000,000.00	249,757,500.00	1,932,291.67	0.00
			11/22/2021	1.750000	250,000,000.00	99.903000	IDC-FIS	-242,500.00
18847	IBRD	45905UQ80	12/12/2017	1.950000	25,000,000.00	25,036,250.00	232,916.67	98,750.00
			11/09/2020	2.038708	24,937,500.00	100.145000	IDC-FIS	0.00
18872	IBRD	45905UQ80	12/22/2017	1.950000	50,000,000.00	50,072,500.00	465,833.33	322,500.00
			11/09/2020	2.129541	49,750,000.00	100.145000	IDC-FIS	0.00
Inv Type: 23 SUPRANATIONALS-IBRD-30/360 SA				1.723205	720,000,000.00	719,592,550.00	3,185,506.94	617,184.50
				1.747927	719,373,565.50	99.943410		-398,200.00
18200	AFDB	00828EBU2	10/31/2016	1.500000	100,000,000.00	100,000,000.00	4,166.67	0.00
			10/31/2021	1.500000	100,000,000.00	100.000000	BOOK	0.00



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					Current Book	Market Price		Unrealized Loss	
18201	AFDB	00828EBU2	10/31/2016	1.500000	50,000,000.00	50,000,000.00	2,083.33	0.00	
			10/31/2021	1.500000	50,000,000.00	100.000000	BOOK	0.00	
18202	AFDB	00828EBU2	10/31/2016	1.500000	50,000,000.00	50,000,000.00	2,083.33	0.00	
			10/31/2021	1.500000	50,000,000.00	100.000000	BOOK	0.00	
18277	AFDB	00828EBP3	12/09/2016	1.250000	12,000,000.00	11,916,480.00	39,583.33	328,320.00	
			07/26/2021	2.030161	11,588,160.00	99.304000	IDC-FIS	0.00	
18617	AFDB	00828EBV0	02/01/2017	2.180000	100,000,000.00	100,000,000.00	545,000.00	0.00	
			02/01/2022	2.180000	100,000,000.00	100.000000	BOOK	0.00	
Inv Type: 24 SUPRATIONALS-AFDB-30/360 SA				1.708939	312,000,000.00	311,916,480.00	592,916.66	328,320.00	
				1.737954	311,588,160.00	99.973231		0.00	
18020	OPIC	690353Q26	08/29/2016	.000000	19,900,000.00	19,900,000.00	0.00	0.00	
			01/26/2021	.000000	19,900,000.00	100.000000	BOOK	0.00	
Inv Type: 26 OPIC				.000000	19,900,000.00	19,900,000.00	0.00	0.00	
				.000000	19,900,000.00	100.000000		0.00	
18241	AID	903724BL5	11/14/2016	1.471000	12,070,000.00	12,029,082.70	15,782.20	0.00	
			09/29/2021	1.500150	12,053,464.10	99.661000	IDC-FIS	-24,381.40	
Inv Type: 27 US-ISMA-30/360-FXD				1.471000	12,070,000.00	12,029,082.70	15,782.20	0.00	
				1.500150	12,053,464.10	99.661000		-24,381.40	
17762	FAMC	3132X0GW5	06/07/2016	1.460000	11,000,000.00	10,949,730.00	64,240.00	0.00	
			06/07/2021	1.464163	10,997,800.00	99.543000	IDC-FIS	-48,070.00	
18293	FAMCA	3132X0ML2	12/22/2016	2.370000	10,000,000.00	10,008,800.00	84,925.00	8,800.00	
			12/22/2021	2.370000	10,000,000.00	100.088000	IDC-FIS	0.00	
18322	FAMCA	3132X0MY4	01/06/2017	2.100000	31,000,000.00	31,362,080.00	207,958.33	365,180.00	
			01/06/2022	2.102117	30,996,900.00	101.168000	IDC-FIS	0.00	
18350	FAMCA	3132X0NM9	01/13/2017	2.000000	9,988,000.00	10,084,184.44	59,928.00	101,178.44	
			01/13/2022	2.010561	9,983,006.00	100.963000	IDC-FIS	0.00	
18388	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	15,174,450.00	103,250.00	181,950.00	
			01/03/2022	2.110892	14,992,500.00	101.163000	IDC-FIS	0.00	
18389	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	15,174,450.00	103,250.00	181,950.00	
			01/03/2022	2.110892	14,992,500.00	101.163000	IDC-FIS	0.00	
18517	FAMCA	3132X0KX8	11/01/2016	1.540000	9,000,000.00	8,969,580.00	69,300.00	0.00	
			11/01/2021	1.550431	8,995,500.00	99.662000	IDC-FIS	-25,920.00	
Inv Type: 31 FAMC				1.997241	100,988,000.00	101,723,274.44	692,851.33	839,058.44	



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				YTM TR	Current Book	Market Price	Price Source	Unrealized Loss
				2.003553	100,958,206.00	100.728081		-73,990.00
17486	FHLB	3130A7BT1	02/26/2016	1.730000	275,000.00	274,477.50	858.99	0.00
			02/26/2021	1.730000	275,000.00	99.810000	IDC-FIS	-522.50
17742	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	49,956,000.00	268,750.00	0.00
			06/22/2021	1.500000	50,000,000.00	99.912000	IDC-FIS	-44,000.00
17747	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	49,956,000.00	268,750.00	0.00
			06/22/2021	1.500000	50,000,000.00	99.912000	IDC-FIS	-44,000.00
17748	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	49,956,000.00	268,750.00	0.00
			06/22/2021	1.500000	50,000,000.00	99.912000	IDC-FIS	-44,000.00
17749	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	49,956,000.00	268,750.00	0.00
			06/22/2021	1.500000	50,000,000.00	99.912000	IDC-FIS	-44,000.00
17805	FHLB	3130A8J20	06/28/2016	1.650000	63,035,000.00	62,964,400.80	355,359.81	0.00
			06/28/2021	1.651046	63,031,848.25	99.888000	IDC-FIS	-67,447.45
17857	FHLB	3130A8HR7	06/28/2016	1.540000	9,750,000.00	9,724,942.50	51,301.25	0.00
			12/28/2020	1.545772	9,747,562.50	99.743000	IDC-FIS	-22,620.00
18057	FHLB	3130A9GS4	10/12/2016	1.700000	10,000,000.00	9,996,700.00	8,972.22	0.00
			10/12/2021	1.700000	10,000,000.00	99.967000	IDC-FIS	-3,300.00
18058	FHLB	3130A9GS4	10/12/2016	1.700000	19,500,000.00	19,493,565.00	17,495.83	0.00
			10/12/2021	1.700000	19,500,000.00	99.967000	IDC-FIS	-6,435.00
18059	FHLB	3130A9GS4	10/12/2016	1.700000	13,000,000.00	12,995,710.00	11,663.89	0.00
			10/12/2021	1.700000	13,000,000.00	99.967000	IDC-FIS	-4,290.00
18066	FHLB	3130A9HN4	10/27/2016	1.750000	40,000,000.00	40,002,800.00	7,777.78	2,800.00
			10/27/2021	1.750000	40,000,000.00	100.007000	IDC-FIS	0.00
18067	FHLB	3130A9HN4	10/27/2016	1.750000	48,000,000.00	48,003,360.00	9,333.33	3,360.00
			10/27/2021	1.750000	48,000,000.00	100.007000	IDC-FIS	0.00
18139	FHLB	3130A9GS4	10/12/2016	1.700000	14,250,000.00	14,245,297.50	12,785.42	0.00
			10/12/2021	1.700000	14,250,000.00	99.967000	IDC-FIS	-4,702.50
18207	FHLB	3130A9WU1	11/17/2016	1.625000	10,000,000.00	9,981,600.00	74,027.78	0.00
			11/17/2021	1.625000	10,000,000.00	99.816000	IDC-FIS	-18,400.00
18267	FHLB	3130AABG2	11/30/2016	1.875000	35,000,000.00	35,233,800.00	277,083.33	387,100.00
			11/29/2021	1.967463	34,846,700.00	100.668000	IDC-FIS	0.00
18446	FHLB	3130AAWE4	03/08/2017	2.220000	9,050,000.00	9,050,452.50	29,578.42	4,977.50
			03/08/2022	2.230624	9,045,475.00	100.005000	IDC-FIS	0.00
18758	FHLB	3130ACJS4	10/13/2017	1.600000	25,000,000.00	24,999,750.00	171,111.11	0.00
			11/27/2019	1.600000	25,000,000.00	99.999000	IDC-FIS	-250.00
Inv Type: 32 FHLB				1.634062	496,860,000.00	496,790,855.80	2,102,349.16	398,237.50



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
				1.640989	496,696,585.75		99.986084			-303,967.45
17967	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00		50,009,000.00	219,583.33		9,000.00
			07/28/2021	1.700000	50,000,000.00		100.018000	IDC-FIS		0.00
17968	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00		50,009,000.00	219,583.33		9,000.00
			07/28/2021	1.700000	50,000,000.00		100.018000	IDC-FIS		0.00
17969	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00		50,009,000.00	219,583.33		9,000.00
			07/28/2021	1.700000	50,000,000.00		100.018000	IDC-FIS		0.00
18002	FNMA	3136G3U45	08/16/2016	1.500000	9,395,000.00		9,376,303.95	31,708.13		0.00
			08/10/2021	1.500000	9,395,000.00		99.801000	IDC-FIS		-18,696.05
18042	FNMA	3136G37G4	09/30/2016	1.600000	25,000,000.00		24,972,250.00	34,444.44		0.00
			09/30/2021	1.600000	25,000,000.00		99.889000	IDC-FIS		-27,750.00
18043	FNMA	3136G36T7	09/28/2016	1.600000	10,000,000.00		9,989,600.00	14,666.67		0.00
			09/28/2021	1.600000	10,000,000.00		99.896000	IDC-FIS		-10,400.00
18044	FNMA	3136G37G4	09/30/2016	1.600000	25,000,000.00		24,972,250.00	34,444.44		0.00
			09/30/2021	1.600000	25,000,000.00		99.889000	IDC-FIS		-27,750.00
18081	FNMA	3136G4CR2	10/21/2016	1.600000	8,945,000.00		8,937,754.55	3,975.56		0.00
			10/21/2021	1.600000	8,945,000.00		99.919000	IDC-FIS		-7,245.45
18094	FNMA	3136G4CY7	09/30/2016	1.500000	50,000,000.00		49,757,500.00	64,583.33		0.00
			09/30/2021	1.504167	49,990,000.00		99.515000	IDC-FIS		-232,500.00
18129	FNMA	3136G4EN9	10/27/2016	1.500000	10,000,000.00		9,972,200.00	1,666.67		0.00
			10/27/2021	1.500000	10,000,000.00		99.722000	IDC-FIS		-27,800.00
18132	FNMA	3136G4EV1	10/28/2016	1.625000	50,000,000.00		49,979,000.00	6,770.83		0.00
			10/28/2021	1.625000	50,000,000.00		99.958000	IDC-FIS		-21,000.00
18133	FNMA	3136G4EV1	10/28/2016	1.625000	50,000,000.00		49,979,000.00	6,770.83		0.00
			10/28/2021	1.625000	50,000,000.00		99.958000	IDC-FIS		-21,000.00
18134	FNMA	3136G4FA6	10/28/2016	1.625000	10,000,000.00		9,995,800.00	1,354.17		0.00
			10/28/2021	1.625000	10,000,000.00		99.958000	IDC-FIS		-4,200.00
18172	FNMA	3136G4FS7	10/27/2016	1.500000	11,000,000.00		10,967,110.00	1,833.33		0.00
			10/27/2021	1.510420	10,994,500.00		99.701000	IDC-FIS		-27,390.00
18198	FNMA	3136G4EV1	10/28/2016	1.625000	54,885,000.00		54,861,948.30	7,432.34		0.00
			10/28/2021	1.625000	54,885,000.00		99.958000	IDC-FIS		-23,051.70
18414	FNMA	3136G4KX0	02/23/2017	2.250000	14,250,000.00		14,253,420.00	60,562.50		3,420.00
			02/23/2022	2.250000	14,250,000.00		100.024000	IDC-FIS		0.00
Inv Type: 34 FNMA				1.642525	478,475,000.00		478,041,136.80	928,963.23		30,420.00
				1.643200	478,459,500.00		99.909324			-448,783.20
17804	FFCB	3133EGEV3	06/17/2016	1.620000	50,900,000.00		50,612,415.00	313,798.50		0.00



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					Current Book	Market Price			Unrealized Loss	
			06/14/2021	1.620000	50,900,000.00		99.435000	IDC-FIS		-287,585.00
17806	FFCB	3133EGHC2	06/23/2016	1.600000	55,000,000.00		54,916,400.00	312,888.89		0.00
			06/23/2021	1.610448	54,972,500.00		99.848000	IDC-FIS		-56,100.00
17841	FFCB	3133EGGY5	06/23/2016	1.490000	14,700,000.00		14,687,652.00	24,336.67		0.00
			09/21/2020	1.504808	14,691,180.00		99.916000	IDC-FIS		-3,528.00
17901	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00		24,947,000.00	17,125.00		0.00
			10/13/2020	1.370000	25,000,000.00		99.788000	IDC-FIS		-53,000.00
17902	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00		24,947,000.00	17,125.00		0.00
			10/13/2020	1.370000	25,000,000.00		99.788000	IDC-FIS		-53,000.00
17903	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00		24,947,000.00	17,125.00		0.00
			10/13/2020	1.370000	25,000,000.00		99.788000	IDC-FIS		-53,000.00
17917	FFCB	3133EGLH6	07/12/2016	1.420000	25,000,000.00		24,874,500.00	107,486.11		0.00
			01/12/2021	1.431513	24,987,500.00		99.498000	IDC-FIS		-113,000.00
17918	FFCB	3133EGLH6	07/12/2016	1.420000	25,000,000.00		24,874,500.00	107,486.11		0.00
			01/12/2021	1.431513	24,987,500.00		99.498000	IDC-FIS		-113,000.00
17925	FFCB	3133EGLG8	07/14/2016	1.370000	10,950,000.00		10,926,786.00	7,500.75		0.00
			10/13/2020	1.382302	10,944,525.00		99.788000	IDC-FIS		-17,739.00
17926	FFCB	3133EGLG8	07/14/2016	1.370000	10,925,000.00		10,901,839.00	7,483.63		0.00
			10/13/2020	1.382302	10,919,537.50		99.788000	IDC-FIS		-17,698.50
Inv Type: 36 FFCB				1.480808	267,475,000.00		266,635,092.00	932,355.66		0.00
				1.486927	267,402,742.50		99.685986			-767,650.50
17764	FHLMC	3134G9QA8	06/30/2016	1.800000	6,600,000.00		6,587,460.00	39,930.00		0.00
			06/30/2021	1.810505	6,596,700.00		99.810000	IDC-FIS		-9,240.00
17818	FHLMC	3134G9XP7	06/30/2016	1.250000	50,000,000.00		49,370,500.00	210,069.44		0.00
			06/30/2021	1.250000	50,000,000.00		98.741000	IDC-FIS		-629,500.00
17821	FHLMC	3134G9XF9	06/30/2016	1.375000	100,000,000.00		98,763,000.00	462,152.78		0.00
			06/30/2021	1.375000	100,000,000.00		98.763000	IDC-FIS		-1,237,000.00
17822	FHLMC	3134G9XE2	06/30/2016	1.125000	100,000,000.00		98,759,000.00	378,125.00		0.00
			06/30/2021	1.125000	100,000,000.00		98.759000	IDC-FIS		-1,241,000.00
17824	FHLMC	3134G9XV4	06/30/2016	1.125000	100,000,000.00		98,751,000.00	378,125.00		0.00
			06/30/2021	1.132606	99,985,000.00		98.751000	IDC-FIS		-1,234,000.00
17825	FHLMC	3134G9XX0	06/30/2016	1.500000	100,000,000.00		98,793,000.00	504,166.67		0.00
			06/30/2021	1.500000	100,000,000.00		98.793000	IDC-FIS		-1,207,000.00
17850	FHLMC	3134G9ZS9	06/30/2016	1.200000	100,000,000.00		99,134,000.00	403,333.33		0.00
			06/30/2021	1.200000	100,000,000.00		99.134000	IDC-FIS		-866,000.00
17871	FHLMC	3134G9D61	06/30/2016	1.125000	100,000,000.00		98,492,000.00	378,125.00		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
			06/30/2021	1.125000	100,000,000.00		98.492000	IDC-FIS		-1,508,000.00
17872	FHLMC	3134G9E29	06/30/2016	1.100000	100,000,000.00		98,587,000.00	369,722.22		0.00
			06/30/2021	1.100000	100,000,000.00		98.587000	IDC-FIS		-1,413,000.00
17873	FHLMC	3134G9E37	06/30/2016	1.125000	100,000,000.00		98,483,000.00	378,125.00		0.00
			06/30/2021	1.132606	99,985,000.00		98.483000	IDC-FIS		-1,502,000.00
17983	FHLMC	3134G9U47	08/25/2016	1.625000	13,250,000.00		13,233,702.50	39,473.96		0.00
			08/25/2021	1.625000	13,250,000.00		99.877000	IDC-FIS		-16,297.50
17984	FHLMC	3134G9U47	08/25/2016	1.625000	11,000,000.00		10,986,470.00	32,770.83		0.00
			08/25/2021	1.625000	11,000,000.00		99.877000	IDC-FIS		-13,530.00
17985	FHLMC	3134G9U47	08/25/2016	1.625000	11,000,000.00		10,986,470.00	32,770.83		0.00
			08/25/2021	1.625000	11,000,000.00		99.877000	IDC-FIS		-13,530.00
17986	FHLMC	3134G96X0	08/25/2016	1.625000	11,988,000.00		11,967,860.16	35,714.25		0.00
			08/25/2021	1.625000	11,988,000.00		99.832000	IDC-FIS		-20,139.84
17988	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00		49,847,500.00	160,416.67		0.00
			08/25/2021	1.750000	50,000,000.00		99.695000	IDC-FIS		-152,500.00
17989	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00		49,847,500.00	160,416.67		0.00
			08/25/2021	1.750000	50,000,000.00		99.695000	IDC-FIS		-152,500.00
17990	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00		49,847,500.00	160,416.67		0.00
			08/25/2021	1.750000	50,000,000.00		99.695000	IDC-FIS		-152,500.00
17993	FHLMC	3134G97H4	09/30/2016	1.750000	100,000,000.00		100,002,000.00	150,694.44		2,000.00
			09/30/2021	1.750000	100,000,000.00		100.002000	IDC-FIS		0.00
18010	FHLMC	3134G97G6	08/25/2016	2.000000	12,500,000.00		12,498,250.00	45,833.33		750.00
			08/25/2020	2.020304	12,497,500.00		99.986000	IDC-FIS		0.00
18024	FHLMC	3134GAJPO	09/30/2016	1.750000	50,000,000.00		50,002,000.00	75,347.22		2,000.00
			09/30/2021	1.750000	50,000,000.00		100.004000	IDC-FIS		0.00
18025	FHLMC	3134GAJPO	09/30/2016	1.750000	50,000,000.00		50,002,000.00	75,347.22		2,000.00
			09/30/2021	1.750000	50,000,000.00		100.004000	IDC-FIS		0.00
18026	FHLMC	3134GAJPO	09/30/2016	1.750000	50,000,000.00		50,002,000.00	75,347.22		2,000.00
			09/30/2021	1.750000	50,000,000.00		100.004000	IDC-FIS		0.00
18027	FHLMC	3134GAJPO	09/30/2016	1.750000	50,000,000.00		50,002,000.00	75,347.22		2,000.00
			09/30/2021	1.750000	50,000,000.00		100.004000	IDC-FIS		0.00
18028	FHLMC	3134GAJPO	09/30/2016	1.750000	50,000,000.00		50,002,000.00	75,347.22		2,000.00
			09/30/2021	1.750000	50,000,000.00		100.004000	IDC-FIS		0.00
18072	FHLMC	3134GAEF7	09/29/2016	1.650000	10,000,000.00		9,986,500.00	14,666.67		0.00
			09/29/2021	1.650000	10,000,000.00		99.865000	IDC-FIS		-13,500.00
18075	FHLMC	3134GAPL2	10/27/2016	1.700000	9,250,000.00		9,244,172.50	1,747.22		0.00
			10/27/2021	1.700000	9,250,000.00		99.937000	IDC-FIS		-5,827.50





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					Current Book	Market Value Market Price		Unrealized Loss	
18082	FHLMC	3134GAQC1	09/30/2016	1.150000	100,000,000.00	98,577,000.00	99,027.78		0.00
			09/30/2021	1.150000	100,000,000.00	98.577000	IDC-FIS		-1,423,000.00
18083	FHLMC	3134GAQE7	09/30/2016	1.125000	100,000,000.00	98,486,000.00	96,875.00		0.00
			09/30/2021	1.125000	100,000,000.00	98.486000	IDC-FIS		-1,514,000.00
18124	FHLMC	3134GARB2	10/27/2016	1.600000	50,000,000.00	49,863,500.00	8,888.89		0.00
			10/27/2021	1.600000	50,000,000.00	99.727000	IDC-FIS		-136,500.00
18125	FHLMC	3134GARB2	10/27/2016	1.600000	50,000,000.00	49,863,500.00	8,888.89		0.00
			10/27/2021	1.600000	50,000,000.00	99.727000	IDC-FIS		-136,500.00
18126	FHLMC	3134GARB2	10/27/2016	1.600000	50,000,000.00	49,863,500.00	8,888.89		0.00
			10/27/2021	1.600000	50,000,000.00	99.727000	IDC-FIS		-136,500.00
18127	FHLMC	3134GARB2	10/27/2016	1.600000	10,000,000.00	9,972,700.00	1,777.78		0.00
			10/27/2021	1.600000	10,000,000.00	99.727000	IDC-FIS		-27,300.00
18128	FHLMC	3134GARB2	10/27/2016	1.600000	30,000,000.00	29,918,100.00	5,333.33		0.00
			10/27/2021	1.600000	30,000,000.00	99.727000	IDC-FIS		-81,900.00
18130	FHLMC	3134GARB2	10/27/2016	1.600000	40,000,000.00	39,890,800.00	7,111.11		0.00
			10/27/2021	1.605223	39,990,000.00	99.727000	IDC-FIS		-99,200.00
18131	FHLMC	3134GASJ4	10/27/2016	1.700000	50,000,000.00	49,968,500.00	9,444.44		0.00
			10/27/2021	1.700000	50,000,000.00	99.937000	IDC-FIS		-31,500.00
18505	FHLMC	3134GBLJ9	05/17/2017	2.000000	50,000,000.00	50,539,500.00	455,555.56		539,500.00
			05/17/2022	2.000000	50,000,000.00	101.079000	IDC-FIS		0.00
18506	FHLMC	3134GBLK6	05/25/2017	2.100000	25,000,000.00	25,007,250.00	227,500.00		7,250.00
			05/25/2022	2.100000	25,000,000.00	100.029000	IDC-FIS		0.00
18555	FHLMC	3134GBRF1	06/29/2017	2.100000	12,500,000.00	12,509,000.00	88,958.33		9,000.00
			06/29/2022	2.100000	12,500,000.00	100.072000	IDC-FIS		0.00
18556	FHLMC	3134GBRF1	06/29/2017	2.100000	12,500,000.00	12,509,000.00	88,958.33		9,000.00
			06/29/2022	2.100000	12,500,000.00	100.072000	IDC-FIS		0.00
18764	FHLMC	3134GBP97	10/16/2017	1.610000	50,000,000.00	50,000,000.00	339,888.89		0.00
			11/29/2019	1.610000	50,000,000.00	100.000000	IDC-FIS		0.00
Inv Type: 37 FHLMC				1.460540	2,065,588,000.00	2,051,146,235.16	6,160,629.30		577,500.00
				1.461533	2,065,542,200.00	99.300840			-14,973,464.84
17817	FHLMC	3134G9XQ5	06/30/2016	1.125000	50,000,000.00	49,355,500.00	48,437.50		0.00
			06/30/2021	1.130064	49,995,000.00	98.711000	IDC-FIS		-639,500.00
17819	FHLMC	3134G9XM4	06/30/2016	1.125000	50,000,000.00	49,389,000.00	48,437.50		0.00
			06/30/2021	1.125000	50,000,000.00	98.778000	IDC-FIS		-611,000.00
17820	FHLMC	3134G9XL6	06/29/2016	1.300000	100,000,000.00	98,663,000.00	115,555.56		0.00
			06/29/2021	1.302737	99,990,000.00	98.663000	IDC-FIS		-1,327,000.00



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					Current Book	Market Price		Unrealized Loss	
17823	FHLMC	3134G9XT9	06/30/2016	1.400000	100,000,000.00	98,751,000.00	120,555.56	0.00	
			06/30/2021	1.400000	100,000,000.00	98.751000	IDC-FIS	-1,249,000.00	
18093	FHLMC	3134GAQK3	09/30/2016	1.125000	100,000,000.00	98,673,000.00	96,875.00	0.00	
			09/30/2021	1.125000	100,000,000.00	98.673000	IDC-FIS	-1,327,000.00	
Inv Type: 40 FHLMC QRTLY				1.237500	400,000,000.00	394,831,500.00	429,861.12	0.00	
				1.238817	399,985,000.00	98.707875		-5,153,500.00	
20318	overnight		10/31/2019	1.800000	600,000,000.00	600,000,000.00	30,000.00	0.00	
			11/01/2019	1.800000	600,000,000.00	100.000000	BOOK	0.00	
20319	overnight		10/31/2019	1.700000	100,000,000.00	100,000,000.00	4,722.22	0.00	
			11/01/2019	1.700000	100,000,000.00	100.000000	BOOK	0.00	
20320	overnight		10/31/2019	1.800000	100,000,000.00	100,000,000.00	5,000.00	0.00	
			11/01/2019	1.800000	100,000,000.00	100.000000	BOOK	0.00	
20321	overnight		10/31/2019	1.830000	600,000,000.00	600,000,000.00	30,500.00	0.00	
			11/01/2019	1.830000	600,000,000.00	100.000000	BOOK	0.00	
20322	overnight		10/31/2019	1.700000	554,830,000.00	554,830,000.00	26,200.31	0.00	
			11/01/2019	1.700000	554,830,000.00	100.000000	BOOK	0.00	
Inv Type: 60 REPO OPEN ACT-360				1.775710	1,954,830,000.00	1,954,830,000.00	96,422.53	0.00	
				1.775710	1,954,830,000.00	100.000000		0.00	
20251	Term		10/10/2019	1.980000	200,000,000.00	200,000,000.00	242,000.00	0.00	
			11/01/2019	1.980000	200,000,000.00	100.000000	BOOK	0.00	
20252	Term		10/10/2019	1.980000	200,000,000.00	200,000,000.00	242,000.00	0.00	
			11/01/2019	1.980000	200,000,000.00	100.000000	BOOK	0.00	
20262	Term		10/16/2019	2.000000	300,000,000.00	300,000,000.00	266,666.67	0.00	
			11/13/2019	2.000000	300,000,000.00	100.000000	BOOK	0.00	
20282	Term		10/18/2019	1.880000	100,000,000.00	100,000,000.00	73,111.11	0.00	
			11/27/2019	1.880000	100,000,000.00	100.000000	BOOK	0.00	
20283	Term		10/18/2019	1.900000	200,000,000.00	200,000,000.00	147,777.78	0.00	
			11/27/2019	1.900000	200,000,000.00	100.000000	BOOK	0.00	
20288	Term		10/21/2019	2.000000	200,000,000.00	200,000,000.00	122,222.22	0.00	
			11/01/2019	2.000000	200,000,000.00	100.000000	BOOK	0.00	
20289	Term		10/21/2019	1.970000	200,000,000.00	200,000,000.00	120,388.89	0.00	
			11/01/2019	1.970000	200,000,000.00	100.000000	BOOK	0.00	
20293	term		10/22/2019	1.940000	300,000,000.00	300,000,000.00	161,666.67	0.00	
			11/08/2019	1.940000	300,000,000.00	100.000000	BOOK	0.00	
20294	term		10/22/2019	1.950000	400,000,000.00	400,000,000.00	216,666.67	0.00	



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20302	term		11/08/2019	1.950000	400,000,000.00	100.000000	BOOK	0.00
			10/24/2019	1.950000	200,000,000.00	200,000,000.00	86,666.67	0.00
			11/04/2019	1.950000	200,000,000.00	100.000000	BOOK	0.00
20303	term		10/24/2019	1.970000	300,000,000.00	300,000,000.00	131,333.33	0.00
			11/04/2019	1.970000	300,000,000.00	100.000000	BOOK	0.00
20307	term		10/25/2019	1.850000	300,000,000.00	300,000,000.00	107,916.67	0.00
			11/07/2019	1.850000	300,000,000.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				1.948966	2,900,000,000.00	2,900,000,000.00	1,918,416.68	0.00
				1.948966	2,900,000,000.00	100.000000		0.00
11456	MLGIP		06/30/2008	1.906304	564,702,290.77	564,702,290.77	914,229.96	0.00
			11/01/2019	1.906304	564,702,290.77	100.000000	BOOK	0.00
19552	Fidelity Investmetn		01/30/2019	1.823161	50,662,616.17	50,662,616.17	0.00	0.00
			12/31/2040	1.823161	50,662,616.17	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				1.899459	615,364,906.94	615,364,906.94	914,229.96	0.00
				1.899459	615,364,906.94	100.000000		0.00
			<b>Subtotal</b>	1.725644	10,518,550,906.94	10,497,793,863.84	18,943,279.99	2,931,907.94
				1.729775	10,517,005,893.29	99.802663		-22,143,937.39

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

12228	CTRB 2009 Debt Serv		06/19/2009	1.800526	4,346,900.91	4,346,900.91	7,750.98	0.00
			11/01/2019	1.800526	4,346,900.91	100.000000	BOOK	0.00
12229	CTRB 2009 Reserve		06/19/2009	1.800538	4,401,818.30	4,401,818.30	219,573.23	0.00
			11/01/2019	1.800538	4,401,818.30	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				1.800532	8,748,719.21	8,748,719.21	227,324.21	0.00
				1.800532	8,748,719.21	100.000000		0.00
			<b>Subtotal</b>	1.800532	8,748,719.21	8,748,719.21	227,324.21	0.00
				1.800532	8,748,719.21	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
			11/01/2019	.000000	0.00	.000000	BOOK	0.00
11461	CTRB 2007 Reserve		06/30/2008	.723621	0.00	0.00	2.95	0.00



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			11/01/2019	.723621	0.00	.000000	BOOK	0.00
11462	CTRB 2007 Debt Serv		06/30/2008	.725379	0.00	0.00	4.23	0.00
			11/01/2019	.725379	0.00	.000000	BOOK	0.00
12197	CTRB 2009 Proceeds		06/05/2009	.010158	0.00	0.00	2.37	0.00
			11/01/2019	.010158	0.00	.000000	BOOK	0.00
19425	2018 CTRB Proceeds		11/28/2018	1.800766	24,529,816.43	24,529,816.43	0.00	0.00
			12/31/2035	1.800766	24,529,816.43	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				1.800766	24,529,816.43	24,529,816.43	9.55	0.00
				1.800766	24,529,816.43	100.000000		0.00
			<b>Subtotal</b>	1.800766	24,529,816.43	24,529,816.43	9.55	0.00
				1.800766	24,529,816.43	100.000000		0.00

### **Fund: 15 BC CTRB DEBT SERVICE**

15473	CTRB 2012 BC Debt S		10/25/2012	1.800528	3,108,590.63	3,108,590.63	706.43	0.00
			11/01/2019	1.800528	3,108,590.63	100.000000	BOOK	0.00
19508	2018 CTRB DEBT SERV		01/10/2019	1.800530	3,960,713.47	3,960,713.47	1.55	0.00
			12/31/2035	1.800530	3,960,713.47	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				1.800529	7,069,304.10	7,069,304.10	707.98	0.00
				1.800529	7,069,304.10	100.000000		0.00
			<b>Subtotal</b>	1.800529	7,069,304.10	7,069,304.10	707.98	0.00
				1.800529	7,069,304.10	100.000000		0.00

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

15472	CTRB 2012 BC Reserv		10/25/2012	1.800537	2,399,061.55	2,399,061.55	1.80	0.00
			11/01/2019	1.800537	2,399,061.55	100.000000	BOOK	0.00
19509	2018 CTRB RESERVE		01/10/2019	1.800532	3,971,330.21	3,971,330.21	0.00	0.00
			12/31/2035	1.800532	3,971,330.21	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				1.800534	6,370,391.76	6,370,391.76	1.80	0.00
				1.800534	6,370,391.76	100.000000		0.00
			<b>Subtotal</b>	1.800534	6,370,391.76	6,370,391.76	1.80	0.00
				1.800534	6,370,391.76	100.000000		0.00



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### 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
<b><u>Fund: 18 2016 CTB PROCEEDS</u></b>								
17568	2016 CTB PROCEEDS		03/30/2016	2.066180	0.00	0.00	0.00	0.00
			11/01/2019	2.066180	0.00	.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.000000	0.00	0.00	0.00	0.00
				.000000	0.00	.000000		0.00
<b>Subtotal</b>				.000000	0.00	0.00	0.00	0.00
				.000000	0.00	.000000		0.00
<hr/>								
<b><u>Fund: 19 2016 CTB RESERVE</u></b>								
17626	2016 CTB RESERVE		04/20/2016	1.800535	6,541,139.33	6,541,139.33	0.00	0.00
			11/01/2019	1.800535	6,541,139.33	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				1.800535	6,541,139.33	6,541,139.33	0.00	0.00
				1.800535	6,541,139.33	100.000000		0.00
<b>Subtotal</b>				1.800535	6,541,139.33	6,541,139.33	0.00	0.00
				1.800535	6,541,139.33	100.000000		0.00
<hr/>								
<b><u>Fund: 21 2016 CTB DEBT SERVICE</u></b>								
17625	2016 CTB DEBT SERV		04/20/2016	1.800532	5,783,467.96	5,783,467.96	1.21	0.00
			11/01/2019	1.800532	5,783,467.96	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				1.800532	5,783,467.96	5,783,467.96	1.21	0.00
				1.800532	5,783,467.96	100.000000		0.00
<b>Subtotal</b>				1.800532	5,783,467.96	5,783,467.96	1.21	0.00
				1.800532	5,783,467.96	100.000000		0.00
<hr/>								
<b><u>Fund: 69 DHCD LINK DEPOSIT</u></b>								
13912	LD-0122-01		12/06/2010	.250000	10,239.38	10,239.38	1.78	0.00
			09/17/2020	.250000	10,239.38	100.000000	BOOK	0.00
Inv Type: 75 NEG CD COMP ACT/365-6				.250000	10,239.38	10,239.38	1.78	0.00
				.250000	10,239.38	100.000000		0.00



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			<b>Subtotal</b>	.250000	10,239.38	10,239.38	1.78	0.00
				.250000	10,239.38	100.000000		0.00

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

18078	FFCB - WQFA	3133EGWB7	09/23/2016	2.020000	3,000,000.00	3,064,410.00	15,150.00	64,410.00
			02/01/2026	2.020000	3,000,000.00	102.147000	IDC-FIS	0.00
Inv Type: 36 FFCB				2.020000	3,000,000.00	3,064,410.00	15,150.00	64,410.00
				2.020000	3,000,000.00	102.147000		0.00
19451	WQFA Linked CD		12/12/2018	1.000000	1,646,000.00	1,646,000.00	14,611.07	0.00
			12/12/2028	1.000000	1,646,000.00	100.000000	BOOK	0.00
Inv Type: 75 NEG CD COMP ACT/365-6				1.000000	1,646,000.00	1,646,000.00	14,611.07	0.00
				1.000000	1,646,000.00	100.000000		0.00
			<b>Subtotal</b>	1.658631	4,646,000.00	4,710,410.00	29,761.07	64,410.00
				1.658631	4,646,000.00	101.386354		0.00

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

18676	FAMCA	3132X0NM9	08/17/2017	2.000000	3,012,000.00	3,041,005.56	18,072.00	30,333.41
			01/13/2022	2.010324	3,010,672.15	100.963000	IDC-FIS	0.00
Inv Type: 31 FAMC				2.000000	3,012,000.00	3,041,005.56	18,072.00	30,333.41
				2.010324	3,010,672.15	100.963000		0.00
17485	FHLB	3130A7BT1	02/26/2016	1.730000	14,725,000.00	14,697,022.50	45,995.17	0.00
			02/26/2021	1.730000	14,725,000.00	99.810000	IDC-FIS	-27,977.50
Inv Type: 32 FHLB				1.730000	14,725,000.00	14,697,022.50	45,995.17	0.00
				1.730000	14,725,000.00	99.810000		-27,977.50
17987	FHLMC	3134G96X0	08/25/2016	1.625000	3,012,000.00	3,006,939.84	8,973.25	0.00
			08/25/2021	1.625000	3,012,000.00	99.832000	IDC-FIS	-5,060.16
20043	FHLMC	3134GTP31	08/01/2019	2.450000	6,024,000.00	6,024,000.00	36,897.00	0.00
			08/01/2024	2.450000	6,024,000.00	100.000000	IDC-FIS	0.00
Inv Type: 37 FHLMC				2.175000	9,036,000.00	9,030,939.84	45,870.25	0.00
				2.175000	9,036,000.00	99.944000		-5,060.16



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<b>Subtotal</b>				1.910560	26,773,000.00	26,768,967.90	109,937.42	30,333.41
				1.911721	26,771,672.15	99,984940		-33,037.66

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

19439	UST NOTE	313384PZ6	12/04/2018	.000000	2,630,000.00	2,626,212.80	0.00	66,753.79
			12/02/2019	2.752584	2,559,459.01	99,856000	IDC-FIS	0.00
Inv Type: 12 TREASURY NOTES				.000000	2,630,000.00	2,626,212.80	0.00	66,753.79
				2.752584	2,559,459.01	99,856000		0.00
<b>Subtotal</b>				.000000	2,630,000.00	2,626,212.80	0.00	66,753.79
				2.752584	2,559,459.01	99,856000		0.00

#### **Fund: 2022 2019 2nd A Tax Exempt**

20264	Term		10/16/2019	1.800000	278,208,589.00	278,208,589.00	222,566.87	0.00
			11/13/2019	1.800000	278,208,589.00	100,000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				1.800000	278,208,589.00	278,208,589.00	222,566.87	0.00
				1.800000	278,208,589.00	100,000000		0.00
<b>Subtotal</b>				1.800000	278,208,589.00	278,208,589.00	222,566.87	0.00
				1.800000	278,208,589.00	100,000000		0.00

#### **Fund: 2023 2019 2nd B Taxable**

20265	Term		10/16/2019	1.800000	50,078,908.00	50,078,908.00	40,063.13	0.00
			11/13/2019	1.800000	50,078,908.00	100,000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				1.800000	50,078,908.00	50,078,908.00	40,063.13	0.00
				1.800000	50,078,908.00	100,000000		0.00
<b>Subtotal</b>				1.800000	50,078,908.00	50,078,908.00	40,063.13	0.00
				1.800000	50,078,908.00	100,000000		0.00

#### **Fund: 2113 QZAB Bonds 2016**

20266	Term		10/16/2019	1.800000	304,470.00	304,470.00	243.58	0.00
			11/13/2019	1.800000	304,470.00	100,000000	BOOK	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: 61 REPO TERM ACT-360				1.800000	304,470.00	304,470.00	243.58	0.00
				1.800000	304,470.00	100.000000		0.00
			<b>Subtotal</b>	1.800000	304,470.00	304,470.00	243.58	0.00
				1.800000	304,470.00	100.000000		0.00
<hr/>								
<b>Fund: 2117 QZAB 2017</b>								
20267	Term		10/16/2019	1.800000	1,339,460.00	1,339,460.00	1,071.57	0.00
			11/13/2019	1.800000	1,339,460.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				1.800000	1,339,460.00	1,339,460.00	1,071.57	0.00
				1.800000	1,339,460.00	100.000000		0.00
			<b>Subtotal</b>	1.800000	1,339,460.00	1,339,460.00	1,071.57	0.00
				1.800000	1,339,460.00	100.000000		0.00
<hr/>								
<b>Fund: 2119 2018 - 1st B Taxable GO</b>								
20263	Term		10/16/2019	1.800000	17,742,713.00	17,742,713.00	14,194.17	0.00
			11/13/2019	1.800000	17,742,713.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				1.800000	17,742,713.00	17,742,713.00	14,194.17	0.00
				1.800000	17,742,713.00	100.000000		0.00
			<b>Subtotal</b>	1.800000	17,742,713.00	17,742,713.00	14,194.17	0.00
				1.800000	17,742,713.00	100.000000		0.00
<hr/>								
<b>Grand Total</b>			Count 160	1.728426	10,959,327,125.11	10,938,626,672.71	19,589,164.33	3,093,405.14
				1.733037	10,957,710,242.62	99.811116		-22,176,975.05