



Inventory by Market Value

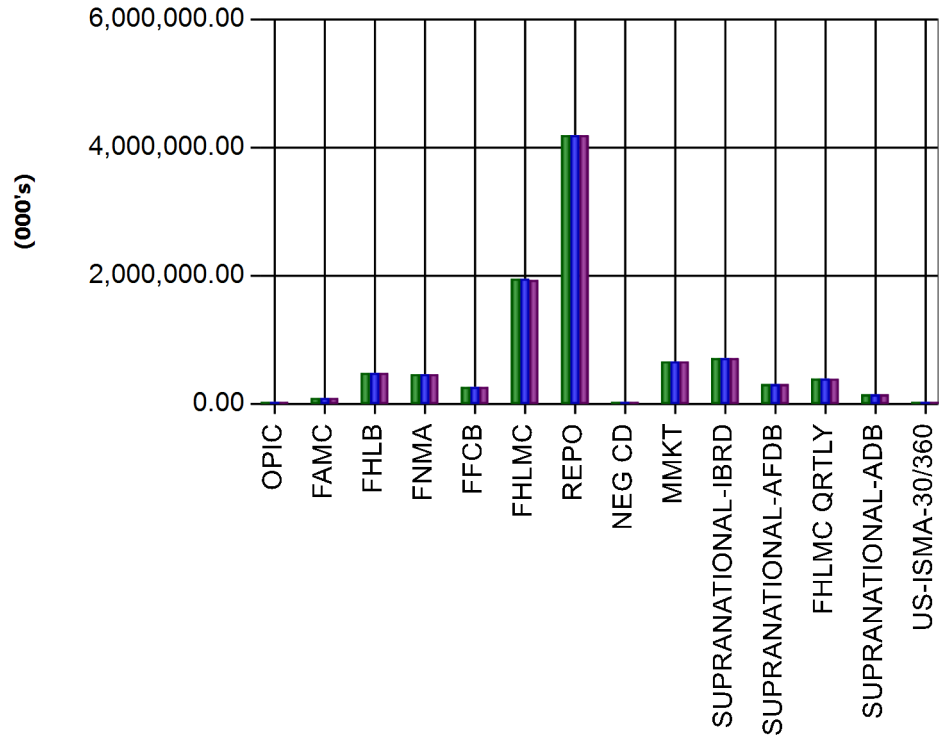
As Of Date: 12/31/2019

Date Basis: Settlement

Run: 01/27/2020 06:18:44 AM

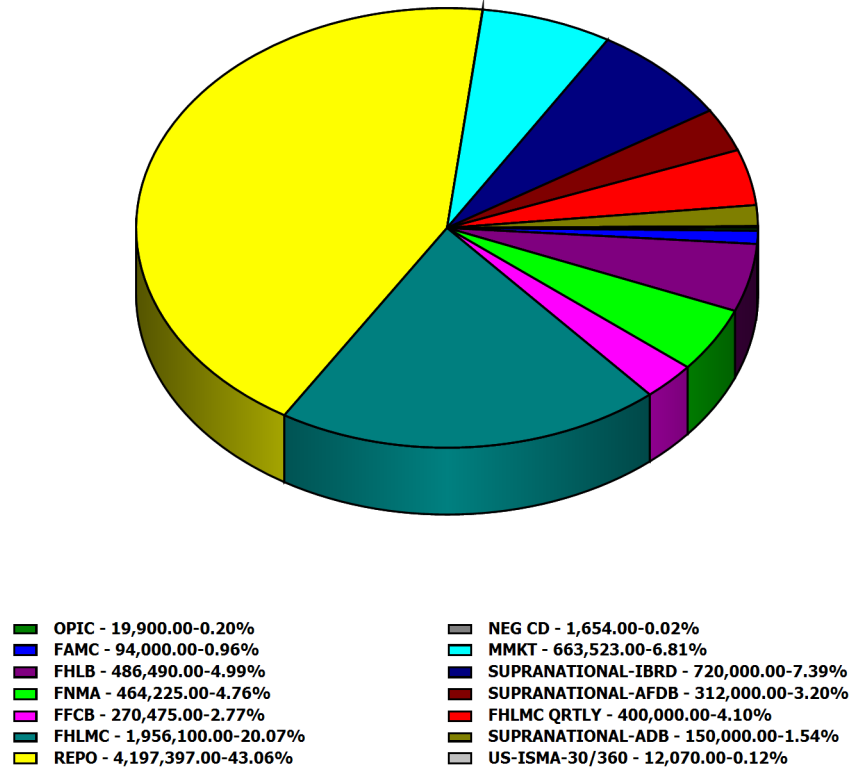
Reporting Currency: Local

State of Maryland



Par Book Market

CURRENT PAR in 000's and in %





State of Maryland

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Asset Allocation

Assets (000's)	Current Par	Current Book	Market	Un Gain/Loss
OPIC	19,900	19,900	19,900	0
FAMC	94,000	93,969	94,641	672
FHLB	486,490	486,331	486,181	-150
FNMA	464,225	464,210	463,387	-823
FFCB	270,475	270,403	269,830	-573
FHLMC	1,956,100	1,956,057	1,941,629	-14,428
REPO	4,197,397	4,197,397	4,197,397	0
NEG CD	1,654	1,654	1,654	0
MMKT	663,523	663,523	663,523	0
SUPRANATIONAL-IBRD	720,000	719,374	719,189	-185
SUPRANATIONAL-AFDB	312,000	311,588	311,921	333
FHLMC QRTLY	400,000	399,985	394,918	-5,068
SUPRANATIONAL-ADB	150,000	150,000	150,000	0
US-ISMA-30/360	12,070	12,053	12,023	-31
Totals(000's)	9,747,833	9,746,443	9,726,191	-20,252



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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								
18369	ADB	045167DW0	01/30/2017	2.150000	50,000,000.00	50,000,000.00	450,902.78	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	450,902.78	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	450,902.78	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	1,352,708.34	0.00
				2.150000	150,000,000.00	100.000000		0.00
18112	IBRD	45905UYF5	10/05/2016	1.625000	45,000,000.00	44,917,650.00	231,562.50	0.00
			09/07/2021	1.635522	44,977,500.00	99.817000	IDC-FIS	-59,850.00
18152	IBRD	45905UZH0	10/27/2016	1.750000	100,000,000.00	99,800,000.00	311,111.11	0.00
			10/27/2021	1.750000	100,000,000.00	99.800000	IDC-FIS	-200,000.00
18153	IBRD	459058FR9	10/27/2016	1.650000	100,000,000.00	100,000,000.00	293,333.33	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	100,038,000.00	184,722.22	38,000.00
			11/23/2021	1.750000	100,000,000.00	100.038000	IDC-FIS	0.00
18215	IBRD (Quoted rate o	459058FP3	10/31/2016	1.376000	50,000,000.00	49,760,000.00	191,111.10	51,434.50
			09/20/2021	1.500066	49,708,565.50	99.520000	IDC-FIS	0.00
18216	IBRD	45905UZT4	11/22/2016	1.750000	250,000,000.00	249,550,000.00	473,958.33	0.00
			11/22/2021	1.750000	250,000,000.00	99.820000	IDC-FIS	-450,000.00
18847	IBRD	45905UQ80	12/12/2017	1.950000	25,000,000.00	25,041,000.00	70,416.67	103,500.00
			11/09/2020	2.038708	24,937,500.00	100.164000	IDC-FIS	0.00
18872	IBRD	45905UQ80	12/22/2017	1.950000	50,000,000.00	50,082,000.00	140,833.33	332,000.00
			11/09/2020	2.129541	49,750,000.00	100.164000	IDC-FIS	0.00
Inv Type: 23 SUPRANATIONALS-IBRD-30/360 SA				1.723205	720,000,000.00	719,188,650.00	1,897,048.59	524,934.50
				1.747927	719,373,565.50	99.887313		-709,850.00
18200	AFDB	00828EBU2	10/31/2016	1.500000	100,000,000.00	100,000,000.00	254,166.67	0.00
			10/31/2021	1.500000	100,000,000.00	100.000000	BOOK	0.00
18201	AFDB	00828EBU2	10/31/2016	1.500000	50,000,000.00	50,000,000.00	127,083.33	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	127,083.33	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	11,920,680.00	64,583.33	332,520.00



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
18617	AFDB	00828EBV0	07/26/2021	2.030161	11,588,160.00		99.339000	IDC-FIS		0.00
			02/01/2017	2.180000	100,000,000.00		100,000,000.00	908,333.33		0.00
			02/01/2022	2.180000	100,000,000.00		100,000,000.00	BOOK		0.00
Inv Type: 24 SUPRATIONALS-AFDB-30/360 SA					1.708939	312,000,000.00	311,920,680.00	1,481,249.99		332,520.00
					1.737954	311,588,160.00	99.974577			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		100,000,000.00	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	100,000,000.00			0.00
18241	AID	903724BL5	11/14/2016	1.471000	12,070,000.00		12,022,564.90	45,373.81		0.00
			09/29/2021	1.500150	12,053,464.10		99.607000	IDC-FIS		-30,899.20
Inv Type: 27 US-ISMA-30/360-FXD					1.471000	12,070,000.00	12,022,564.90	45,373.81		0.00
					1.500150	12,053,464.10	99.607000			-30,899.20
17762	FAMC	3132X0GW5	06/07/2016	1.460000	11,000,000.00		10,977,560.00	10,706.67		0.00
			06/07/2021	1.464163	10,997,800.00		99.796000	IDC-FIS		-20,240.00
18322	FAMCA	3132X0MY4	01/06/2017	2.100000	31,000,000.00		31,303,800.00	316,458.33		306,900.00
			01/06/2022	2.102117	30,996,900.00		100.980000	IDC-FIS		0.00
18350	FAMCA	3132X0NM9	01/13/2017	2.000000	9,988,000.00		10,067,005.08	93,221.33		83,999.08
			01/13/2022	2.010561	9,983,006.00		100.791000	IDC-FIS		0.00
18388	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00		15,146,400.00	155,750.00		153,900.00
			01/03/2022	2.110892	14,992,500.00		100.976000	IDC-FIS		0.00
18389	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00		15,146,400.00	155,750.00		153,900.00
			01/03/2022	2.110892	14,992,500.00		100.976000	IDC-FIS		0.00
18517	FAMCA	3132X0KX8	11/01/2016	1.540000	9,000,000.00		8,964,360.00	23,100.00		0.00
			11/01/2021	1.550431	8,995,500.00		99.604000	IDC-FIS		-31,140.00
Inv Type: 31 FAMC					1.956260	90,988,000.00	91,605,525.08	754,986.33		698,699.08
					1.963266	90,958,206.00	100.678688			-51,380.00
17486	FHLB	3130A7BT1	02/26/2016	1.730000	275,000.00		275,022.00	1,651.91		22.00
			02/26/2021	1.730000	275,000.00		100.008000	IDC-FIS		0.00
17742	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00		49,934,500.00	18,750.00		0.00
			06/22/2021	1.500000	50,000,000.00		99.869000	IDC-FIS		-65,500.00
17747	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00		49,934,500.00	18,750.00		0.00
			06/22/2021	1.500000	50,000,000.00		99.869000	IDC-FIS		-65,500.00



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
17748	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	49,934,500.00	18,750.00		0.00	
			06/22/2021	1.500000	50,000,000.00	99.869000	IDC-FIS		-65,500.00	
17749	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	49,934,500.00	18,750.00		0.00	
			06/22/2021	1.500000	50,000,000.00	99.869000	IDC-FIS		-65,500.00	
17805	FHLB	3130A8J20	06/28/2016	1.650000	63,035,000.00	62,932,883.30	8,667.31		0.00	
			06/28/2021	1.651046	63,031,848.25	99.838000	IDC-FIS		-98,964.95	
17857	FHLB	3130A8HR7	06/28/2016	1.540000	9,750,000.00	9,733,717.50	1,251.25		0.00	
			12/28/2020	1.545772	9,747,562.50	99.833000	IDC-FIS		-13,845.00	
18057	FHLB	3130A9GS4	10/12/2016	1.700000	10,000,000.00	9,988,700.00	37,305.56		0.00	
			10/12/2021	1.700000	10,000,000.00	99.887000	IDC-FIS		-11,300.00	
18058	FHLB	3130A9GS4	10/12/2016	1.700000	19,500,000.00	19,477,965.00	72,745.83		0.00	
			10/12/2021	1.700000	19,500,000.00	99.887000	IDC-FIS		-22,035.00	
18059	FHLB	3130A9GS4	10/12/2016	1.700000	13,000,000.00	12,985,310.00	48,497.22		0.00	
			10/12/2021	1.700000	13,000,000.00	99.887000	IDC-FIS		-14,690.00	
18066	FHLB	3130A9HN4	10/27/2016	1.750000	40,000,000.00	39,987,200.00	124,444.44		0.00	
			10/27/2021	1.750000	40,000,000.00	99.968000	IDC-FIS		-12,800.00	
18067	FHLB	3130A9HN4	10/27/2016	1.750000	48,000,000.00	47,984,640.00	149,333.33		0.00	
			10/27/2021	1.750000	48,000,000.00	99.968000	IDC-FIS		-15,360.00	
18139	FHLB	3130A9GS4	10/12/2016	1.700000	14,250,000.00	14,233,897.50	53,160.42		0.00	
			10/12/2021	1.700000	14,250,000.00	99.887000	IDC-FIS		-16,102.50	
18207	FHLB	3130A9WU1	11/17/2016	1.625000	10,000,000.00	9,974,400.00	19,861.11		0.00	
			11/17/2021	1.625000	10,000,000.00	99.744000	IDC-FIS		-25,600.00	
18267	FHLB	3130AABG2	11/30/2016	1.875000	35,000,000.00	35,187,950.00	58,333.33		341,250.00	
			11/29/2021	1.967463	34,846,700.00	100.537000	IDC-FIS		0.00	
Inv Type: 32 FHLB					1.624447	462,810,000.00	462,499,685.30	650,251.71		341,272.00
					1.631675	462,651,110.75	99.932950		-492,697.45	
17967	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00	50,001,000.00	361,250.00		1,000.00	
			07/28/2021	1.700000	50,000,000.00	100.002000	IDC-FIS		0.00	
17968	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00	50,001,000.00	361,250.00		1,000.00	
			07/28/2021	1.700000	50,000,000.00	100.002000	IDC-FIS		0.00	
17969	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00	50,001,000.00	361,250.00		1,000.00	
			07/28/2021	1.700000	50,000,000.00	100.002000	IDC-FIS		0.00	
18002	FNMA	3136G3U45	08/16/2016	1.500000	9,395,000.00	9,371,042.75	55,195.63		0.00	
			08/10/2021	1.500000	9,395,000.00	99.745000	IDC-FIS		-23,957.25	
18042	FNMA	3136G37G4	09/30/2016	1.600000	25,000,000.00	24,954,250.00	101,111.11		0.00	
			09/30/2021	1.600000	25,000,000.00	99.817000	IDC-FIS		-45,750.00	



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					Current Book				Unrealized Loss	
18043	FNMA	3136G36T7	09/28/2016	1.600000	10,000,000.00		9,982,400.00	41,333.33		0.00
			09/28/2021	1.600000	10,000,000.00		99.824000	IDC-FIS		-17,600.00
18044	FNMA	3136G37G4	09/30/2016	1.600000	25,000,000.00		24,954,250.00	101,111.11		0.00
			09/30/2021	1.600000	25,000,000.00		99.817000	IDC-FIS		-45,750.00
18081	FNMA	3136G4CR2	10/21/2016	1.600000	8,945,000.00		8,930,866.90	27,828.89		0.00
			10/21/2021	1.600000	8,945,000.00		99.842000	IDC-FIS		-14,133.10
18094	FNMA	3136G4CY7	09/30/2016	1.500000	50,000,000.00		49,737,500.00	189,583.33		0.00
			09/30/2021	1.504167	49,990,000.00		99.475000	IDC-FIS		-252,500.00
18129	FNMA	3136G4EN9	10/27/2016	1.500000	10,000,000.00		9,966,000.00	26,666.67		0.00
			10/27/2021	1.500000	10,000,000.00		99.660000	IDC-FIS		-34,000.00
18132	FNMA	3136G4EV1	10/28/2016	1.625000	50,000,000.00		49,888,500.00	142,187.50		0.00
			10/28/2021	1.625000	50,000,000.00		99.777000	IDC-FIS		-111,500.00
18133	FNMA	3136G4EV1	10/28/2016	1.625000	50,000,000.00		49,888,500.00	142,187.50		0.00
			10/28/2021	1.625000	50,000,000.00		99.777000	IDC-FIS		-111,500.00
18134	FNMA	3136G4FA6	10/28/2016	1.625000	10,000,000.00		9,987,700.00	28,437.50		0.00
			10/28/2021	1.625000	10,000,000.00		99.877000	IDC-FIS		-12,300.00
18172	FNMA	3136G4FS7	10/27/2016	1.500000	11,000,000.00		10,960,070.00	29,333.33		0.00
			10/27/2021	1.510420	10,994,500.00		99.637000	IDC-FIS		-34,430.00
18198	FNMA	3136G4EV1	10/28/2016	1.625000	54,885,000.00		54,762,606.45	156,079.22		0.00
			10/28/2021	1.625000	54,885,000.00		99.777000	IDC-FIS		-122,393.55
Inv Type: 34 FNMA				1.623878	464,225,000.00		463,386,686.10	2,124,805.12		3,000.00
				1.624573	464,209,500.00		99.819416			-825,813.90
17804	FFCB	3133EGEV3	06/17/2016	1.620000	50,900,000.00		50,605,289.00	38,938.50		0.00
			06/14/2021	1.620000	50,900,000.00		99.421000	IDC-FIS		-294,711.00
17806	FFCB	3133EGHC2	06/23/2016	1.600000	55,000,000.00		54,887,250.00	19,555.56		0.00
			06/23/2021	1.610448	54,972,500.00		99.795000	IDC-FIS		-85,250.00
17841	FFCB	3133EGGY5	06/23/2016	1.490000	14,700,000.00		14,694,855.00	60,841.67		3,675.00
			09/21/2020	1.504808	14,691,180.00		99.965000	IDC-FIS		0.00
17901	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00		24,965,000.00	74,208.33		0.00
			10/13/2020	1.370000	25,000,000.00		99.860000	IDC-FIS		-35,000.00
17902	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00		24,965,000.00	74,208.33		0.00
			10/13/2020	1.370000	25,000,000.00		99.860000	IDC-FIS		-35,000.00
17903	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00		24,965,000.00	74,208.33		0.00
			10/13/2020	1.370000	25,000,000.00		99.860000	IDC-FIS		-35,000.00
17917	FFCB	3133EGLH6	07/12/2016	1.420000	25,000,000.00		24,943,750.00	166,652.78		0.00
			01/12/2021	1.431513	24,987,500.00		99.775000	IDC-FIS		-43,750.00



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					Current Book				Unrealized Loss	
17918	FFCB	3133EGLH6	07/12/2016	1.420000	25,000,000.00		24,943,750.00	166,652.78		0.00
			01/12/2021	1.431513	24,987,500.00		99.775000	IDC-FIS		-43,750.00
17925	FFCB	3133EGLG8	07/14/2016	1.370000	10,950,000.00		10,934,670.00	32,503.25		0.00
			10/13/2020	1.382302	10,944,525.00		99.860000	IDC-FIS		-9,855.00
17926	FFCB	3133EGLG8	07/14/2016	1.370000	10,925,000.00		10,909,705.00	32,429.04		0.00
			10/13/2020	1.382302	10,919,537.50		99.860000	IDC-FIS		-9,832.50
Inv Type: 36 FFCB				1.480808	267,475,000.00		266,814,269.00	740,198.57		3,675.00
			1.486927	267,402,742.50		99.752975				-592,148.50
17764	FHLMC	3134G9QA8	06/30/2016	1.800000	6,600,000.00		6,583,962.00	330.00		0.00
			06/30/2021	1.810505	6,596,700.00		99.757000	IDC-FIS		-12,738.00
17818	FHLMC	3134G9XP7	06/30/2016	1.250000	50,000,000.00		49,383,500.00	1,736.11		0.00
			06/30/2021	1.250000	50,000,000.00		98.767000	IDC-FIS		-616,500.00
17821	FHLMC	3134G9XF9	06/30/2016	1.375000	100,000,000.00		98,777,000.00	3,819.44		0.00
			06/30/2021	1.375000	100,000,000.00		98.777000	IDC-FIS		-1,223,000.00
17822	FHLMC	3134G9XE2	06/30/2016	1.125000	100,000,000.00		98,797,000.00	3,125.00		0.00
			06/30/2021	1.125000	100,000,000.00		98.797000	IDC-FIS		-1,203,000.00
17824	FHLMC	3134G9XV4	06/30/2016	1.125000	100,000,000.00		98,790,000.00	3,125.00		0.00
			06/30/2021	1.132606	99,985,000.00		98.790000	IDC-FIS		-1,195,000.00
17825	FHLMC	3134G9XX0	06/30/2016	1.500000	100,000,000.00		98,793,000.00	4,166.67		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		99,146,000.00	3,333.33		0.00
			06/30/2021	1.200000	100,000,000.00		99.146000	IDC-FIS		-854,000.00
17871	FHLMC	3134G9D61	06/30/2016	1.125000	100,000,000.00		98,556,000.00	3,125.00		0.00
			06/30/2021	1.125000	100,000,000.00		98.556000	IDC-FIS		-1,444,000.00
17872	FHLMC	3134G9E29	06/30/2016	1.100000	100,000,000.00		98,654,000.00	3,055.56		0.00
			06/30/2021	1.100000	100,000,000.00		98.654000	IDC-FIS		-1,346,000.00
17873	FHLMC	3134G9E37	06/30/2016	1.125000	100,000,000.00		98,545,000.00	3,125.00		0.00
			06/30/2021	1.132606	99,985,000.00		98.545000	IDC-FIS		-1,440,000.00
17983	FHLMC	3134G9U47	08/25/2016	1.625000	13,250,000.00		13,232,642.50	75,359.38		0.00
			08/25/2021	1.625000	13,250,000.00		99.869000	IDC-FIS		-17,357.50
17984	FHLMC	3134G9U47	08/25/2016	1.625000	11,000,000.00		10,985,590.00	62,562.50		0.00
			08/25/2021	1.625000	11,000,000.00		99.869000	IDC-FIS		-14,410.00
17985	FHLMC	3134G9U47	08/25/2016	1.625000	11,000,000.00		10,985,590.00	62,562.50		0.00
			08/25/2021	1.625000	11,000,000.00		99.869000	IDC-FIS		-14,410.00
17986	FHLMC	3134G96X0	08/25/2016	1.625000	11,988,000.00		11,960,547.48	68,181.75		0.00
			08/25/2021	1.625000	11,988,000.00		99.771000	IDC-FIS		-27,452.52



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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
17988	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00	49,823,000.00	306,250.00		0.00	
			08/25/2021	1.750000	50,000,000.00	99.646000	IDC-FIS		-177,000.00	
17989	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00	49,823,000.00	306,250.00		0.00	
			08/25/2021	1.750000	50,000,000.00	99.646000	IDC-FIS		-177,000.00	
17990	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00	49,823,000.00	306,250.00		0.00	
			08/25/2021	1.750000	50,000,000.00	99.646000	IDC-FIS		-177,000.00	
17993	FHLMC	3134G97H4	09/30/2016	1.750000	100,000,000.00	99,942,000.00	442,361.11		0.00	
			09/30/2021	1.750000	100,000,000.00	99.942000	IDC-FIS		-58,000.00	
18024	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00	49,982,000.00	221,180.56		0.00	
			09/30/2021	1.750000	50,000,000.00	99.964000	IDC-FIS		-18,000.00	
18025	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00	49,982,000.00	221,180.56		0.00	
			09/30/2021	1.750000	50,000,000.00	99.964000	IDC-FIS		-18,000.00	
18026	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00	49,982,000.00	221,180.56		0.00	
			09/30/2021	1.750000	50,000,000.00	99.964000	IDC-FIS		-18,000.00	
18027	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00	49,982,000.00	221,180.56		0.00	
			09/30/2021	1.750000	50,000,000.00	99.964000	IDC-FIS		-18,000.00	
18028	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00	49,982,000.00	221,180.56		0.00	
			09/30/2021	1.750000	50,000,000.00	99.964000	IDC-FIS		-18,000.00	
18072	FHLMC	3134GAEF7	09/29/2016	1.650000	10,000,000.00	9,980,600.00	42,166.67		0.00	
			09/29/2021	1.650000	10,000,000.00	99.806000	IDC-FIS		-19,400.00	
18075	FHLMC	3134GAPL2	10/27/2016	1.700000	9,250,000.00	9,236,495.00	27,955.56		0.00	
			10/27/2021	1.700000	9,250,000.00	99.854000	IDC-FIS		-13,505.00	
18082	FHLMC	3134GAQC1	09/30/2016	1.150000	100,000,000.00	98,602,000.00	290,694.44		0.00	
			09/30/2021	1.150000	100,000,000.00	98.602000	IDC-FIS		-1,398,000.00	
18083	FHLMC	3134GAQE7	09/30/2016	1.125000	100,000,000.00	98,521,000.00	284,375.00		0.00	
			09/30/2021	1.125000	100,000,000.00	98.521000	IDC-FIS		-1,479,000.00	
18124	FHLMC	3134GARB2	10/27/2016	1.600000	50,000,000.00	49,866,000.00	142,222.22		0.00	
			10/27/2021	1.600000	50,000,000.00	99.732000	IDC-FIS		-134,000.00	
18125	FHLMC	3134GARB2	10/27/2016	1.600000	50,000,000.00	49,866,000.00	142,222.22		0.00	
			10/27/2021	1.600000	50,000,000.00	99.732000	IDC-FIS		-134,000.00	
18126	FHLMC	3134GARB2	10/27/2016	1.600000	50,000,000.00	49,866,000.00	142,222.22		0.00	
			10/27/2021	1.600000	50,000,000.00	99.732000	IDC-FIS		-134,000.00	
18127	FHLMC	3134GARB2	10/27/2016	1.600000	10,000,000.00	9,973,200.00	28,444.44		0.00	
			10/27/2021	1.600000	10,000,000.00	99.732000	IDC-FIS		-26,800.00	
18128	FHLMC	3134GARB2	10/27/2016	1.600000	30,000,000.00	29,919,600.00	85,333.33		0.00	
			10/27/2021	1.600000	30,000,000.00	99.732000	IDC-FIS		-80,400.00	
18130	FHLMC	3134GARB2	10/27/2016	1.600000	40,000,000.00	39,892,800.00	113,777.78		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	
			10/27/2021	1.605223	39,990,000.00	99.732000	IDC-FIS	-97,200.00	
18131	FHLMC	3134GASJ4	10/27/2016	1.700000	50,000,000.00	49,928,500.00	151,111.11	0.00	
			10/27/2021	1.700000	50,000,000.00	99.857000	IDC-FIS	-71,500.00	
18505	FHLMC	3134GBLJ9	05/17/2017	2.000000	50,000,000.00	50,461,000.00	122,222.22	461,000.00	
			05/17/2022	2.000000	50,000,000.00	100.922000	IDC-FIS	0.00	
Inv Type: 37 FHLMC					1.436890	1,953,088,000.00	1,938,624,026.98	4,337,368.36	461,000.00
				1.437812	1,953,044,700.00	99.259431		-14,881,673.02	
17817	FHLMC	3134G9XQ5	06/30/2016	1.125000	50,000,000.00	49,377,000.00	1,562.50	0.00	
			06/30/2021	1.130064	49,995,000.00	98.754000	IDC-FIS	-618,000.00	
17819	FHLMC	3134G9XM4	06/30/2016	1.125000	50,000,000.00	49,405,500.00	1,562.50	0.00	
			06/30/2021	1.125000	50,000,000.00	98.811000	IDC-FIS	-594,500.00	
17820	FHLMC	3134G9XL6	06/29/2016	1.300000	100,000,000.00	98,678,000.00	7,222.22	0.00	
			06/29/2021	1.302737	99,990,000.00	98.678000	IDC-FIS	-1,312,000.00	
17823	FHLMC	3134G9XT9	06/30/2016	1.400000	100,000,000.00	98,764,000.00	3,888.89	0.00	
			06/30/2021	1.400000	100,000,000.00	98.764000	IDC-FIS	-1,236,000.00	
18093	FHLMC	3134GAQK3	09/30/2016	1.125000	100,000,000.00	98,693,000.00	3,125.00	0.00	
			09/30/2021	1.125000	100,000,000.00	98.693000	IDC-FIS	-1,307,000.00	
Inv Type: 40 FHLMC QRTLY					1.237500	400,000,000.00	394,917,500.00	17,361.11	0.00
				1.238817	399,985,000.00	98.729375		-5,067,500.00	
20505	Overnight		12/31/2019	1.650000	600,000,000.00	600,000,000.00	27,500.00	0.00	
			01/02/2020	1.650000	600,000,000.00	100.000000	BOOK	0.00	
20506	Overnight		12/31/2019	1.570000	100,000,000.00	100,000,000.00	4,361.11	0.00	
			01/02/2020	1.570000	100,000,000.00	100.000000	BOOK	0.00	
20507	Overnight		12/31/2019	1.500000	625,731,000.00	625,731,000.00	26,072.13	0.00	
			01/02/2020	1.500000	625,731,000.00	100.000000	BOOK	0.00	
Inv Type: 60 REPO OPEN ACT-360					1.573167	1,325,731,000.00	1,325,731,000.00	57,933.24	0.00
				1.573167	1,325,731,000.00	100.000000		0.00	
20458	Term		12/16/2019	2.050000	100,000,000.00	100,000,000.00	91,111.11	0.00	
			01/03/2020	2.050000	100,000,000.00	100.000000	BOOK	0.00	
20459	Term		12/16/2019	1.970000	100,000,000.00	100,000,000.00	87,555.56	0.00	
			01/03/2020	1.970000	100,000,000.00	100.000000	BOOK	0.00	
20460	Term		12/16/2019	1.950000	100,000,000.00	100,000,000.00	86,666.67	0.00	
			01/03/2020	1.950000	100,000,000.00	100.000000	BOOK	0.00	
20464	Term		12/17/2019	1.850000	200,000,000.00	200,000,000.00	154,166.67	0.00	



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					Current Book	Market Price		Unrealized Loss	
			01/02/2020	1.850000	200,000,000.00	100.000000	BOOK		0.00
20465	Term		12/17/2019	1.930000	100,000,000.00	100,000,000.00	80,416.67		0.00
			01/02/2020	1.930000	100,000,000.00	100.000000	BOOK		0.00
20475	Term		12/20/2019	1.950000	200,000,000.00	200,000,000.00	130,000.00		0.00
			01/08/2020	1.950000	200,000,000.00	100.000000	BOOK		0.00
20476	Term		12/20/2019	1.830000	200,000,000.00	200,000,000.00	122,000.00		0.00
			01/08/2020	1.830000	200,000,000.00	100.000000	BOOK		0.00
20477	Term		12/20/2019	1.950000	100,000,000.00	100,000,000.00	65,000.00		0.00
			01/08/2020	1.950000	100,000,000.00	100.000000	BOOK		0.00
20491	Term		12/26/2019	1.730000	200,000,000.00	200,000,000.00	57,666.67		0.00
			01/10/2020	1.730000	200,000,000.00	100.000000	BOOK		0.00
20492	Term		12/26/2019	1.950000	250,000,000.00	250,000,000.00	81,250.00		0.00
			01/10/2020	1.950000	250,000,000.00	100.000000	BOOK		0.00
20493	Term		12/26/2019	1.900000	250,000,000.00	250,000,000.00	79,166.67		0.00
			01/10/2020	1.900000	250,000,000.00	100.000000	BOOK		0.00
20497	Term		12/27/2019	1.900000	100,000,000.00	100,000,000.00	26,388.89		0.00
			01/09/2020	1.900000	100,000,000.00	100.000000	BOOK		0.00
20498	Term		12/27/2019	1.950000	200,000,000.00	200,000,000.00	54,166.67		0.00
			01/09/2020	1.950000	200,000,000.00	100.000000	BOOK		0.00
20499	Term		12/27/2019	1.900000	200,000,000.00	200,000,000.00	52,777.78		0.00
			01/09/2020	1.900000	200,000,000.00	100.000000	BOOK		0.00
20503	Term		12/30/2019	1.700000	200,000,000.00	200,000,000.00	18,888.89		0.00
			01/08/2020	1.700000	200,000,000.00	100.000000	BOOK		0.00
20504	Term		12/30/2019	1.700000	200,000,000.00	200,000,000.00	18,888.89		0.00
			01/08/2020	1.700000	200,000,000.00	100.000000	BOOK		0.00
Inv Type: 61 REPO TERM ACT-360				1.873889	2,700,000,000.00	2,700,000,000.00	1,206,111.14		0.00
				1.873889	2,700,000,000.00	100.000000			0.00
11456	MLGIP		06/30/2008	1.666175	566,425,865.26	566,425,865.26	801,500.45		0.00
			01/01/2020	1.666175	566,425,865.26	100.000000	BOOK		0.00
19552	Fidelity Investmetn		01/30/2019	1.544949	50,795,935.43	50,795,935.43	0.00		0.00
			12/31/2040	1.544949	50,795,935.43	100.000000	BOOK		0.00
Inv Type: 98 MONEY MARKET FUNDS				1.656198	617,221,800.69	617,221,800.69	801,500.45		0.00
				1.656198	617,221,800.69	100.000000			0.00
Subtotal				1.649469	9,495,508,800.69	9,473,832,388.05	15,466,896.76		2,365,100.58



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				1.653202	9,494,119,249.54	99.771719		-22,651,962.07

Fund: 8 CONSOLIDATED TRANS. BONDS S/F

12228	CTRB 2009 Debt Serv		06/19/2009	1.534178	3,960,826.17	3,960,826.17	7,750.98	0.00
			01/01/2020	1.534178	3,960,826.17	100.000000	BOOK	0.00
12229	CTRB 2009 Reserve		06/19/2009	1.533611	4,413,299.75	4,413,299.75	219,573.23	0.00
			01/01/2020	1.533611	4,413,299.75	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				1.533879	8,374,125.92	8,374,125.92	227,324.21	0.00
				1.533879	8,374,125.92	100.000000		0.00
			Subtotal	1.533879	8,374,125.92	8,374,125.92	227,324.21	0.00
				1.533879	8,374,125.92	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
			01/01/2020	.000000	0.00	.000000	BOOK	0.00
11461	CTRB 2007 Reserve		06/30/2008	.723621	0.00	0.00	2.95	0.00
			01/01/2020	.723621	0.00	.000000	BOOK	0.00
11462	CTRB 2007 Debt Serv		06/30/2008	.725379	0.00	0.00	4.23	0.00
			01/01/2020	.725379	0.00	.000000	BOOK	0.00
12197	CTRB 2009 Proceeds		06/05/2009	.010158	0.00	0.00	2.37	0.00
			01/01/2020	.010158	0.00	.000000	BOOK	0.00
19425	2018 CTRB Proceeds		11/28/2018	1.533740	18,116,827.79	18,116,827.79	0.00	0.00
			12/31/2035	1.533740	18,116,827.79	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				1.533740	18,116,827.79	18,116,827.79	9.55	0.00
				1.533740	18,116,827.79	100.000000		0.00
			Subtotal	1.533740	18,116,827.79	18,116,827.79	9.55	0.00
				1.533740	18,116,827.79	100.000000		0.00

Fund: 15 BC CTRB DEBT SERVICE

15473	CTRB 2012 BC Debt S		10/25/2012	1.533615	271,807.80	271,807.80	706.03	0.00
			01/01/2020	1.533615	271,807.80	100.000000	BOOK	0.00
19508	2018 CTRB DEBT SERV		01/10/2019	1.533641	951,783.88	951,783.88	1.55	0.00



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			12/31/2035	1.533641	951,783.88	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				1.533635	1,223,591.68	1,223,591.68	707.58	0.00
				1.533635	1,223,591.68	100.000000		0.00
			Subtotal	1.533635	1,223,591.68	1,223,591.68	707.58	0.00
				1.533635	1,223,591.68	100.000000		0.00
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Fund: 16 BC CTRB RESERVE								
15472	CTRB 2012 BC Reserv		10/25/2012	1.533597	2,405,319.11	2,405,319.11	1.79	0.00
			01/01/2020	1.533597	2,405,319.11	100.000000	BOOK	0.00
19509	2018 CTRB RESERVE		01/10/2019	1.533609	3,981,688.79	3,981,688.79	0.00	0.00
			12/31/2035	1.533609	3,981,688.79	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				1.533604	6,387,007.90	6,387,007.90	1.79	0.00
				1.533604	6,387,007.90	100.000000		0.00
			Subtotal	1.533604	6,387,007.90	6,387,007.90	1.79	0.00
				1.533604	6,387,007.90	100.000000		0.00
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Fund: 18 2016 CTRB PROCEEDS								
17568	2016 CTRB PROCEEDS		03/30/2016	2.066180	0.00	0.00	0.00	0.00
			01/01/2020	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
			Subtotal	.000000	0.00	0.00	0.00	0.00
				.000000	0.00	.000000		0.00
<hr/>								
Fund: 19 2016 CTRB RESERVE								
17626	2016 CTRB RESERVE		04/20/2016	1.533612	6,558,200.87	6,558,200.87	0.00	0.00
			01/01/2020	1.533612	6,558,200.87	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				1.533612	6,558,200.87	6,558,200.87	0.00	0.00
				1.533612	6,558,200.87	100.000000		0.00
			Subtotal	1.533612	6,558,200.87	6,558,200.87	0.00	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
				1.533612	6,558,200.87	100.000000		0.00
<u>Fund: 21 2016 CTB DEBT SERVICE</u>								
17625	2016 CTB DEBT SERV		04/20/2016	1.533610	5,641,627.30	5,641,627.30	1.21	0.00
			01/01/2020	1.533610	5,641,627.30	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				1.533610	5,641,627.30	5,641,627.30	1.21	0.00
				1.533610	5,641,627.30	100.000000		0.00
			Subtotal	1.533610	5,641,627.30	5,641,627.30	1.21	0.00
				1.533610	5,641,627.30	100.000000		0.00
<u>Fund: 69 DHCD LINK DEPOSIT</u>								
13912	LD-0122-01		12/06/2010	.250000	7,546.61	7,546.61	0.00	0.00
			09/17/2020	.250000	7,546.61	100.000000	BOOK	0.00
Inv Type: 75 NEG CD COMP ACT/365-6				.250000	7,546.61	7,546.61	0.00	0.00
				.250000	7,546.61	100.000000		0.00
			Subtotal	.250000	7,546.61	7,546.61	0.00	0.00
				.250000	7,546.61	100.000000		0.00
<u>Fund: 74 MD WATER REVOLVING LOAN FUND</u>								
18078	FFCB - WQFA	3133EGWB7	09/23/2016	2.020000	3,000,000.00	3,015,780.00	25,250.00	15,780.00
			02/01/2026	2.020000	3,000,000.00	100.526000	IDC-FIS	0.00
Inv Type: 36 FFCB				2.020000	3,000,000.00	3,015,780.00	25,250.00	15,780.00
				2.020000	3,000,000.00	100.526000		0.00
19451	WQFA Linked CD		12/12/2018	1.000000	1,646,000.00	1,646,000.00	901.92	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	901.92	0.00
				1.000000	1,646,000.00	100.000000		0.00
			Subtotal	1.658631	4,646,000.00	4,661,780.00	26,151.92	15,780.00
				1.658631	4,646,000.00	100.339647		0.00



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Fund: 2010 2010 QSCB Sinking Fund 080411								
18676	FAMCA	3132X0NM9	08/17/2017	2.000000	3,012,000.00	3,035,824.92	28,112.00	25,152.77
			01/13/2022	2.010324	3,010,672.15	100.791000	IDC-FIS	0.00
Inv Type: 31 FAMC				2.000000	3,012,000.00	3,035,824.92	28,112.00	25,152.77
				2.010324	3,010,672.15	100.791000		0.00
17485	FHLB	3130A7BT1	02/26/2016	1.730000	14,725,000.00	14,726,178.00	88,452.26	1,178.00
			02/26/2021	1.730000	14,725,000.00	100.008000	IDC-FIS	0.00
20587	FHLB		12/16/2019	2.050000	6,025,000.00	6,025,000.00	5,146.35	0.00
			12/16/2024	2.050000	6,025,000.00	100.000000	BOOK	0.00
Inv Type: 32 FHLB				1.822916	20,750,000.00	20,751,178.00	93,598.61	1,178.00
				1.822916	20,750,000.00	100.005677		0.00
17987	FHLMC	3134G96X0	08/25/2016	1.625000	3,012,000.00	3,005,102.52	17,130.75	0.00
			08/25/2021	1.625000	3,012,000.00	99.771000	IDC-FIS	-6,897.48
Inv Type: 37 FHLMC				1.625000	3,012,000.00	3,005,102.52	17,130.75	0.00
				1.625000	3,012,000.00	99.771000		-6,897.48
Subtotal				1.820563	26,774,000.00	26,792,105.44	138,841.36	26,330.77
				1.821724	26,772,672.15	100.067623		-6,897.48
Fund: 2011 2010 QZAB Special Sinking Fund								
20586	FHLB		12/16/2019	1.875000	2,930,000.00	2,930,000.00	2,289.06	0.00
			06/16/2023	1.875000	2,930,000.00	100.000000	BOOK	0.00
Inv Type: 32 FHLB				1.875000	2,930,000.00	2,930,000.00	2,289.06	0.00
				1.875000	2,930,000.00	100.000000		0.00
Subtotal				1.875000	2,930,000.00	2,930,000.00	2,289.06	0.00
				1.875000	2,930,000.00	100.000000		0.00
Fund: 2022 2019 2nd A Tax Exempt								
20444	Term		12/11/2019	1.850000	105,634,868.00	105,634,868.00	113,997.63	0.00
			01/15/2020	1.850000	105,634,868.00	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				1.850000	105,634,868.00	105,634,868.00	113,997.63	0.00	
				1.850000	105,634,868.00	100.000000		0.00	
Subtotal				1.850000	105,634,868.00	105,634,868.00	113,997.63	0.00	
				1.850000	105,634,868.00	100.000000		0.00	
<hr/>									
Fund: 2023 2019 2nd B Taxable									
20445	Term		12/11/2019	1.850000	50,066,593.00	50,066,593.00	54,030.20	0.00	
			01/15/2020	1.850000	50,066,593.00	100.000000	BOOK	0.00	
Inv Type: 61 REPO TERM ACT-360				1.850000	50,066,593.00	50,066,593.00	54,030.20	0.00	
				1.850000	50,066,593.00	100.000000		0.00	
Subtotal				1.850000	50,066,593.00	50,066,593.00	54,030.20	0.00	
				1.850000	50,066,593.00	100.000000		0.00	
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Fund: 2117 QZAB 2017									
20446	Term		12/11/2019	1.850000	868,426.00	868,426.00	937.18	0.00	
			01/15/2020	1.850000	868,426.00	100.000000	BOOK	0.00	
Inv Type: 61 REPO TERM ACT-360				1.850000	868,426.00	868,426.00	937.18	0.00	
				1.850000	868,426.00	100.000000		0.00	
Subtotal				1.850000	868,426.00	868,426.00	937.18	0.00	
				1.850000	868,426.00	100.000000		0.00	
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Fund: 2119 2018 - 1st B Taxable GO									
20443	Term		12/11/2019	1.850000	15,095,830.00	15,095,830.00	16,290.92	0.00	
			01/15/2020	1.850000	15,095,830.00	100.000000	BOOK	0.00	
Inv Type: 61 REPO TERM ACT-360				1.850000	15,095,830.00	15,095,830.00	16,290.92	0.00	
				1.850000	15,095,830.00	100.000000		0.00	
Subtotal				1.850000	15,095,830.00	15,095,830.00	16,290.92	0.00	
				1.850000	15,095,830.00	100.000000		0.00	
Grand Total				Count 151	1.652992	9,747,833,445.76	9,726,190,918.56	16,047,479.37	2,407,211.35



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1.656632	9,746,442,566.76	99.777976		-22,658,859.55
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