



Inventory by Market Value

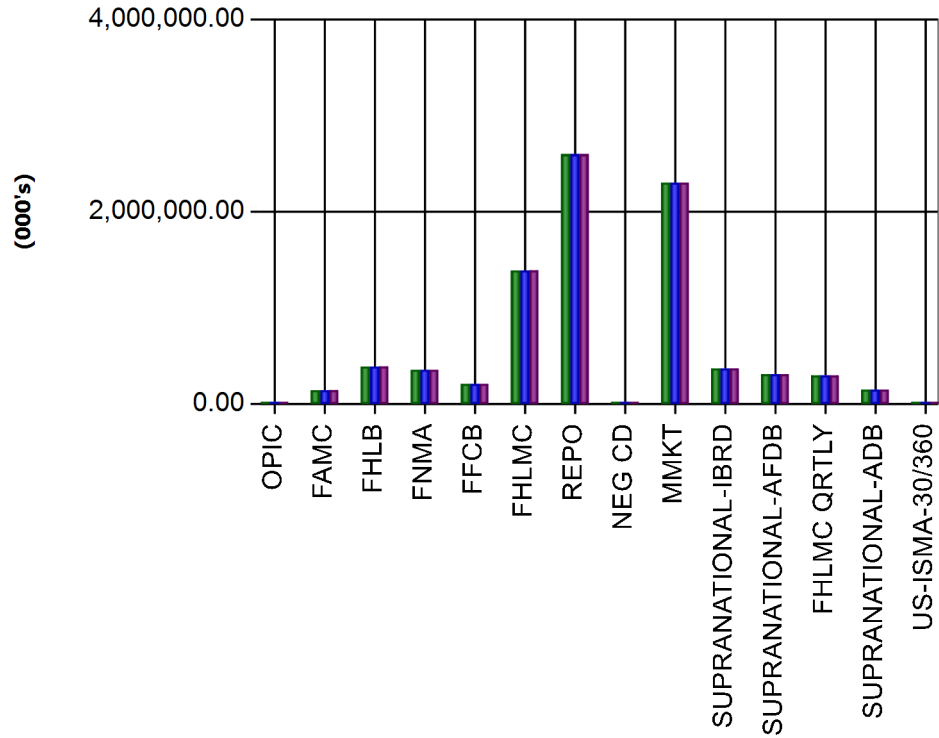
As Of Date: 03/31/2020

Date Basis: Settlement

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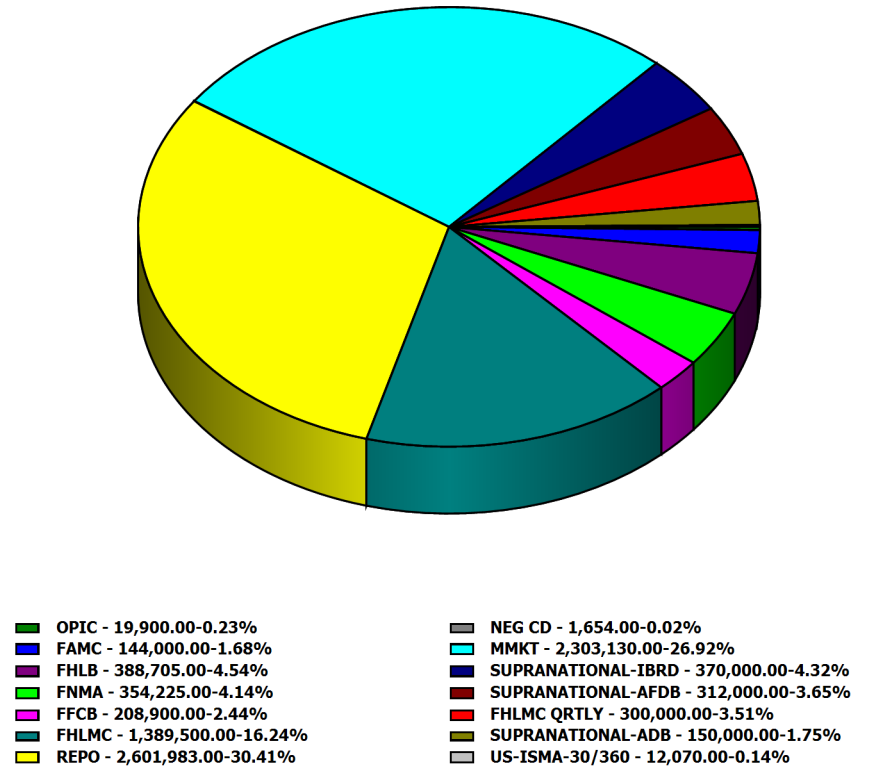
Reporting Currency: Local

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
FFCB	100,000	100,000	100,006	6
FAMC	144,000	143,969	146,043	2,074
FHLB	388,705	388,552	392,566	4,014
FNMA	354,225	354,220	354,644	425
FFCB	108,900	108,873	109,133	261
FHLMC	1,389,500	1,389,460	1,392,979	3,519
REPO	2,601,983	2,601,983	2,601,983	0
NEG CD	1,654	1,654	1,654	0
MMKT	2,303,130	2,303,130	2,303,130	0
SUPRANATIONAL-IBRD	370,000	369,374	372,230	2,856
SUPRANATIONAL-AFDB	312,000	311,588	312,110	522
FHLMC QRTLY	300,000	299,985	300,340	355
SUPRANATIONAL-ADB	150,000	150,000	150,000	0
US-ISMA-30/360	12,070	12,053	12,265	212
Totals(000's)	8,556,066	8,554,739	8,568,983	14,244



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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	182,152.78	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	182,152.78	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	182,152.78	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	546,458.34	0.00
				2.150000	150,000,000.00	100.000000		0.00
18112	IBRD	45905UYF5	10/05/2016	1.625000	45,000,000.00	45,760,500.00	48,750.00	783,000.00
			09/07/2021	1.635522	44,977,500.00	101.690000	IDC-FIS	0.00
18152	IBRD	45905UZH0	10/27/2016	1.750000	100,000,000.00	100,095,000.00	311,111.11	95,000.00
			10/27/2021	1.750000	100,000,000.00	100.095000	IDC-FIS	0.00
18153	IBRD	459058FR9	10/27/2016	1.650000	100,000,000.00	100,000,000.00	705,833.33	0.00
			10/27/2021	1.650000	100,000,000.00	100.000000	BOOK	0.00
18215	IBRD (Quoted rate o	459058FP3	10/31/2016	1.376000	50,000,000.00	50,653,500.00	19,111.10	944,934.50
			09/20/2021	1.500066	49,708,565.50	101.307000	IDC-FIS	0.00
18847	IBRD	45905UQ80	12/12/2017	1.950000	25,000,000.00	25,240,250.00	192,291.67	302,750.00
			11/09/2020	2.038708	24,937,500.00	100.961000	IDC-FIS	0.00
18872	IBRD	45905UQ80	12/22/2017	1.950000	50,000,000.00	50,480,500.00	384,583.33	730,500.00
			11/09/2020	2.129541	49,750,000.00	100.961000	IDC-FIS	0.00
Inv Type: 23 SUPRANATIONALS-IBRD-30/360 SA				1.697815	370,000,000.00	372,229,750.00	1,661,680.54	2,856,184.50
				1.745964	369,373,565.50	100.602635		0.00
18200	AFDB	00828EBU2	10/31/2016	1.500000	100,000,000.00	100,000,000.00	629,166.67	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	314,583.33	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	314,583.33	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	12,110,400.00	27,083.33	522,240.00
			07/26/2021	2.030161	11,588,160.00	100.920000	IDC-FIS	0.00
18617	AFDB	00828EBV0	02/01/2017	2.180000	100,000,000.00	100,000,000.00	363,333.33	0.00
			02/01/2022	2.180000	100,000,000.00	100.000000	BOOK	0.00



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Inv Type: 24 SUPRATIONALS-AFDB-30/360 SA				1.708939	312,000,000.00	312,110,400.00	1,648,749.99	522,240.00
				1.737954	311,588,160.00	100.035385		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	12,265,292.60	986.39	211,828.50
			09/29/2021	1.500150	12,053,464.10	101.618000	IDC-FIS	0.00
Inv Type: 27 US-ISMA-30/360-FXD				1.471000	12,070,000.00	12,265,292.60	986.39	211,828.50
				1.500150	12,053,464.10	101.618000		0.00
20756	FFCB	3133ELUY8	03/30/2020	.900000	100,000,000.00	100,006,000.00	2,500.00	6,000.00
			09/30/2021	.900000	100,000,000.00	100.006000	IDC-FIS	0.00
Inv Type: 29 FFCB 30/360 ANNUAL				.900000	100,000,000.00	100,006,000.00	2,500.00	6,000.00
				.900000	100,000,000.00	100.006000		0.00
17762	FAMC	3132X0GW5	06/07/2016	1.460000	11,000,000.00	11,145,970.00	50,856.67	148,170.00
			06/07/2021	1.464163	10,997,800.00	101.327000	IDC-FIS	0.00
18322	FAMCA	3132X0MY4	01/06/2017	2.100000	31,000,000.00	31,799,180.00	153,708.33	802,280.00
			01/06/2022	2.102117	30,996,900.00	102.578000	IDC-FIS	0.00
18350	FAMCA	3132X0NM9	01/13/2017	2.000000	9,988,000.00	10,230,209.00	43,281.33	247,203.00
			01/13/2022	2.010561	9,983,006.00	102.425000	IDC-FIS	0.00
18388	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	15,385,200.00	77,000.00	392,700.00
			01/03/2022	2.110892	14,992,500.00	102.568000	IDC-FIS	0.00
18389	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	15,385,200.00	77,000.00	392,700.00
			01/03/2022	2.110892	14,992,500.00	102.568000	IDC-FIS	0.00
18517	FAMCA	3132X0KX8	11/01/2016	1.540000	9,000,000.00	9,008,190.00	57,750.00	12,690.00
			11/01/2021	1.550431	8,995,500.00	100.091000	IDC-FIS	0.00
20767	FAMC	31422BXD7	03/27/2020	.700000	50,000,000.00	50,004,000.00	3,888.89	4,000.00
			06/25/2021	.700000	50,000,000.00	100.008000	IDC-FIS	0.00
Inv Type: 31 FAMC				1.510645	140,988,000.00	142,957,949.00	463,485.22	1,999,743.00
				1.515166	140,958,206.00	101.397246		0.00
17742	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	50,724,000.00	206,250.00	724,000.00
			06/22/2021	1.500000	50,000,000.00	101.448000	IDC-FIS	0.00



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					Current Book	Market Price		Unrealized Loss	
17747	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	50,724,000.00	206,250.00	724,000.00	
			06/22/2021	1.500000	50,000,000.00	101.448000	IDC-FIS	0.00	
17748	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	50,724,000.00	206,250.00	724,000.00	
			06/22/2021	1.500000	50,000,000.00	101.448000	IDC-FIS	0.00	
17749	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	50,724,000.00	206,250.00	724,000.00	
			06/22/2021	1.500000	50,000,000.00	101.448000	IDC-FIS	0.00	
18057	FHLB	3130A9GS4	10/12/2016	1.700000	10,000,000.00	10,003,700.00	79,805.56	3,700.00	
			10/12/2021	1.700000	10,000,000.00	100.037000	IDC-FIS	0.00	
18058	FHLB	3130A9GS4	10/12/2016	1.700000	19,500,000.00	19,507,215.00	155,620.83	7,215.00	
			10/12/2021	1.700000	19,500,000.00	100.037000	IDC-FIS	0.00	
18059	FHLB	3130A9GS4	10/12/2016	1.700000	13,000,000.00	13,004,810.00	103,747.22	4,810.00	
			10/12/2021	1.700000	13,000,000.00	100.037000	IDC-FIS	0.00	
18066	FHLB	3130A9HN4	10/27/2016	1.750000	40,000,000.00	40,037,600.00	299,444.44	37,600.00	
			10/27/2021	1.750000	40,000,000.00	100.094000	IDC-FIS	0.00	
18067	FHLB	3130A9HN4	10/27/2016	1.750000	48,000,000.00	48,045,120.00	359,333.33	45,120.00	
			10/27/2021	1.750000	48,000,000.00	100.094000	IDC-FIS	0.00	
18139	FHLB	3130A9GS4	10/12/2016	1.700000	14,250,000.00	14,255,272.50	113,722.92	5,272.50	
			10/12/2021	1.700000	14,250,000.00	100.037000	IDC-FIS	0.00	
18267	FHLB	3130AABG2	11/30/2016	1.875000	35,000,000.00	35,835,800.00	222,395.83	989,100.00	
			11/29/2021	1.967463	34,846,700.00	102.388000	IDC-FIS	0.00	
Inv Type: 32 FHLB				1.622281	379,750,000.00	383,585,517.50	2,159,070.13	3,988,817.50	
				1.630769	379,596,700.00	101.010011		0.00	
17967	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00	50,051,000.00	148,750.00	51,000.00	
			07/28/2021	1.700000	50,000,000.00	100.102000	IDC-FIS	0.00	
17968	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00	50,051,000.00	148,750.00	51,000.00	
			07/28/2021	1.700000	50,000,000.00	100.102000	IDC-FIS	0.00	
17969	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00	50,051,000.00	148,750.00	51,000.00	
			07/28/2021	1.700000	50,000,000.00	100.102000	IDC-FIS	0.00	
18002	FNMA	3136G3U45	08/16/2016	1.500000	9,395,000.00	9,431,358.65	19,964.38	36,358.65	
			08/10/2021	1.500000	9,395,000.00	100.387000	IDC-FIS	0.00	
18081	FNMA	3136G4CR2	10/21/2016	1.600000	8,945,000.00	8,951,172.05	63,608.89	6,172.05	
			10/21/2021	1.600000	8,945,000.00	100.069000	IDC-FIS	0.00	
18129	FNMA	3136G4EN9	10/27/2016	1.500000	10,000,000.00	10,008,300.00	64,166.67	8,300.00	
			10/27/2021	1.500000	10,000,000.00	100.083000	IDC-FIS	0.00	
18132	FNMA	3136G4EV1	10/28/2016	1.625000	50,000,000.00	50,044,500.00	345,312.50	44,500.00	
			10/28/2021	1.625000	50,000,000.00	100.089000	IDC-FIS	0.00	



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18133	FNMA	3136G4EV1	10/28/2016	1.625000	50,000,000.00	50,044,500.00	345,312.50		44,500.00	
			10/28/2021	1.625000	50,000,000.00	100.089000	IDC-FIS		0.00	
18134	FNMA	3136G4FA6	10/28/2016	1.625000	10,000,000.00	10,009,400.00	69,062.50		9,400.00	
			10/28/2021	1.625000	10,000,000.00	100.094000	IDC-FIS		0.00	
18172	FNMA	3136G4FS7	10/27/2016	1.500000	11,000,000.00	11,068,090.00	70,583.33		73,590.00	
			10/27/2021	1.510420	10,994,500.00	100.619000	IDC-FIS		0.00	
18198	FNMA	3136G4EV1	10/28/2016	1.625000	54,885,000.00	54,933,847.65	379,049.53		48,847.65	
			10/28/2021	1.625000	54,885,000.00	100.089000	IDC-FIS		0.00	
Inv Type: 34 FNMA					1.645405	354,225,000.00	354,644,168.35	1,803,310.30		424,668.35
					1.645728	354,219,500.00	100.118334			0.00
17804	FFCB	3133EGEV3	06/17/2016	1.620000	50,900,000.00	50,906,108.00	245,083.50		6,108.00	
			06/14/2021	1.620000	50,900,000.00	100.012000	IDC-FIS		0.00	
17806	FFCB	3133EGHC2	06/23/2016	1.600000	55,000,000.00	55,000,000.00	239,555.56		27,500.00	
			06/23/2021	1.610448	54,972,500.00	100.000000	IDC-FIS		0.00	
Inv Type: 36 FFCB					1.609615	105,900,000.00	105,906,108.00	484,639.06		33,608.00
					1.615040	105,872,500.00	100.005768			0.00
17818	FHLMC	3134G9XP7	06/30/2016	1.250000	50,000,000.00	50,088,500.00	157,986.11		88,500.00	
			06/30/2021	1.250000	50,000,000.00	100.177000	IDC-FIS		0.00	
17822	FHLMC	3134G9XE2	06/30/2016	1.125000	100,000,000.00	100,161,000.00	284,375.00		161,000.00	
			06/30/2021	1.125000	100,000,000.00	100.161000	IDC-FIS		0.00	
17824	FHLMC	3134G9XV4	06/30/2016	1.125000	100,000,000.00	100,158,000.00	284,375.00		173,000.00	
			06/30/2021	1.132606	99,985,000.00	100.158000	IDC-FIS		0.00	
17850	FHLMC	3134G9ZS9	06/30/2016	1.200000	100,000,000.00	100,208,000.00	303,333.33		208,000.00	
			06/30/2021	1.200000	100,000,000.00	100.208000	IDC-FIS		0.00	
17871	FHLMC	3134G9D61	06/30/2016	1.125000	100,000,000.00	100,108,000.00	284,375.00		108,000.00	
			06/30/2021	1.125000	100,000,000.00	100.108000	IDC-FIS		0.00	
17872	FHLMC	3134G9E29	06/30/2016	1.100000	100,000,000.00	100,102,000.00	278,055.56		102,000.00	
			06/30/2021	1.100000	100,000,000.00	100.102000	IDC-FIS		0.00	
17873	FHLMC	3134G9E37	06/30/2016	1.125000	100,000,000.00	100,105,000.00	284,375.00		120,000.00	
			06/30/2021	1.132606	99,985,000.00	100.105000	IDC-FIS		0.00	
17983	FHLMC	3134G9U47	08/25/2016	1.625000	13,250,000.00	13,271,862.50	21,531.25		21,862.50	
			08/25/2021	1.625000	13,250,000.00	100.165000	IDC-FIS		0.00	
17984	FHLMC	3134G9U47	08/25/2016	1.625000	11,000,000.00	11,018,150.00	17,875.00		18,150.00	
			08/25/2021	1.625000	11,000,000.00	100.165000	IDC-FIS		0.00	
17985	FHLMC	3134G9U47	08/25/2016	1.625000	11,000,000.00	11,018,150.00	17,875.00		18,150.00	



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			08/25/2021	1.625000		11,000,000.00	100.165000	IDC-FIS		0.00
17986	FHLMC	3134G96X0	08/25/2016	1.625000		11,988,000.00	12,008,859.12	19,480.50		20,859.12
			08/25/2021	1.625000		11,988,000.00	100.174000	IDC-FIS		0.00
17988	FHLMC	3134G92E6	08/30/2016	1.750000		50,000,000.00	50,081,000.00	87,500.00		81,000.00
			08/25/2021	1.750000		50,000,000.00	100.162000	IDC-FIS		0.00
17989	FHLMC	3134G92E6	08/30/2016	1.750000		50,000,000.00	50,081,000.00	87,500.00		81,000.00
			08/25/2021	1.750000		50,000,000.00	100.162000	IDC-FIS		0.00
17990	FHLMC	3134G92E6	08/30/2016	1.750000		50,000,000.00	50,081,000.00	87,500.00		81,000.00
			08/25/2021	1.750000		50,000,000.00	100.162000	IDC-FIS		0.00
18075	FHLMC	3134GAPL2	10/27/2016	1.700000		9,250,000.00	9,258,232.50	67,268.06		8,232.50
			10/27/2021	1.700000		9,250,000.00	100.089000	IDC-FIS		0.00
18082	FHLMC	3134GAQC1	09/30/2016	1.150000		100,000,000.00	100,161,000.00	3,194.44		161,000.00
			09/30/2021	1.150000		100,000,000.00	100.161000	IDC-FIS		0.00
18083	FHLMC	3134GAQE7	09/30/2016	1.125000		100,000,000.00	100,143,000.00	3,125.00		143,000.00
			09/30/2021	1.125000		100,000,000.00	100.143000	IDC-FIS		0.00
18124	FHLMC	3134GARB2	10/27/2016	1.600000		50,000,000.00	50,042,500.00	342,222.22		42,500.00
			10/27/2021	1.600000		50,000,000.00	100.085000	IDC-FIS		0.00
18125	FHLMC	3134GARB2	10/27/2016	1.600000		50,000,000.00	50,042,500.00	342,222.22		42,500.00
			10/27/2021	1.600000		50,000,000.00	100.085000	IDC-FIS		0.00
18126	FHLMC	3134GARB2	10/27/2016	1.600000		50,000,000.00	50,042,500.00	342,222.22		42,500.00
			10/27/2021	1.600000		50,000,000.00	100.085000	IDC-FIS		0.00
18127	FHLMC	3134GARB2	10/27/2016	1.600000		10,000,000.00	10,008,500.00	68,444.44		8,500.00
			10/27/2021	1.600000		10,000,000.00	100.085000	IDC-FIS		0.00
18128	FHLMC	3134GARB2	10/27/2016	1.600000		30,000,000.00	30,025,500.00	205,333.33		25,500.00
			10/27/2021	1.600000		30,000,000.00	100.085000	IDC-FIS		0.00
18130	FHLMC	3134GARB2	10/27/2016	1.600000		40,000,000.00	40,034,000.00	273,777.78		44,000.00
			10/27/2021	1.605223		39,990,000.00	100.085000	IDC-FIS		0.00
18131	FHLMC	3134GASJ4	10/27/2016	1.700000		50,000,000.00	50,045,000.00	363,611.11		45,000.00
			10/27/2021	1.700000		50,000,000.00	100.090000	IDC-FIS		0.00
18505	FHLMC	3134GBLJ9	05/17/2017	2.000000		50,000,000.00	51,668,500.00	372,222.22		1,668,500.00
			05/17/2022	2.000000		50,000,000.00	103.337000	IDC-FIS		0.00
Inv Type: 37 FHLMC				1.354495		1,386,488,000.00	1,389,961,754.12	4,599,779.79		3,513,754.12
				1.355743		1,386,448,000.00	100.250543			0.00
17817	FHLMC	3134G9XQ5	06/30/2016	1.125000		50,000,000.00	50,076,000.00	1,562.50		81,000.00
			06/30/2021	1.130064		49,995,000.00	100.152000	IDC-FIS		0.00
17819	FHLMC	3134G9XM4	06/30/2016	1.125000		50,000,000.00	50,082,000.00	1,562.50		82,000.00



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					Current Book	Market Price		Unrealized Loss	
17820	FHLMC	3134G9XL6	06/30/2021	1.125000	50,000,000.00	100.164000	IDC-FIS	0.00	
			06/29/2016	1.000000	100,000,000.00	100,035,000.00	5,555.56	45,000.00	
			06/29/2021	1.006726	99,990,000.00	100.035000	IDC-FIS	0.00	
18093	FHLMC	3134GAQK3	09/30/2016	1.125000	100,000,000.00	100,147,000.00	3,125.00	147,000.00	
			09/30/2021	1.125000	100,000,000.00	100.147000	IDC-FIS	0.00	
Inv Type: 40 FHLMC QRTLY				1.083335	300,000,000.00	300,340,000.00	11,805.56	355,000.00	
				1.086421	299,985,000.00	100.113333		0.00	
20777	Overnight		03/31/2020	.030000	223,885,000.00	223,885,000.00	186.57	0.00	
			04/01/2020	.030000	223,885,000.00	100.000000	BOOK	0.00	
Inv Type: 60 REPO OPEN ACT-360				.030000	223,885,000.00	223,885,000.00	186.57	0.00	
				.030000	223,885,000.00	100.000000		0.00	
20746	Term		03/19/2020	.250000	200,000,000.00	200,000,000.00	18,055.56	0.00	
			04/16/2020	.250000	200,000,000.00	100.000000	BOOK	0.00	
20762	Term		03/25/2020	.200000	200,000,000.00	200,000,000.00	7,777.78	0.00	
			04/01/2020	.200000	200,000,000.00	100.000000	BOOK	0.00	
20763	Term		03/25/2020	.300000	250,000,000.00	250,000,000.00	14,583.33	0.00	
			04/01/2020	.300000	250,000,000.00	100.000000	BOOK	0.00	
20769	Term		03/26/2020	.200000	200,000,000.00	200,000,000.00	6,666.67	0.00	
			04/03/2020	.200000	200,000,000.00	100.000000	BOOK	0.00	
20770	Term		03/26/2020	.250000	400,000,000.00	400,000,000.00	16,666.67	0.00	
			04/03/2020	.250000	400,000,000.00	100.000000	BOOK	0.00	
20772	Term		03/27/2020	.180000	250,000,000.00	250,000,000.00	6,250.00	0.00	
			04/09/2020	.180000	250,000,000.00	100.000000	BOOK	0.00	
20775	Term		03/30/2020	.150000	200,000,000.00	200,000,000.00	1,666.67	0.00	
			04/02/2020	.150000	200,000,000.00	100.000000	BOOK	0.00	
20776	Term		03/30/2020	.080000	200,000,000.00	200,000,000.00	888.89	0.00	
			04/15/2020	.080000	200,000,000.00	100.000000	BOOK	0.00	
Inv Type: 61 REPO TERM ACT-360				.208421	1,900,000,000.00	1,900,000,000.00	72,555.57	0.00	
				.208421	1,900,000,000.00	100.000000		0.00	
11456	MLGIP		06/30/2008	1.120566	912,749,059.11	912,749,059.11	578,319.38	0.00	
			04/01/2020	1.120566	912,749,059.11	100.000000	BOOK	0.00	
19552	Fidelity Investmetn		01/30/2019	.427945	1,351,062,570.05	1,351,062,570.05	0.00	0.00	
			12/31/2040	.427945	1,351,062,570.05	100.000000	BOOK	0.00	



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Inv Type: 98 MONEY MARKET FUNDS				.707204	2,263,811,629.16	2,263,811,629.16	578,319.38	0.00
				.707204	2,263,811,629.16	100.000000		0.00
Subtotal				.920272	8,019,017,629.16	8,031,603,568.73	14,033,526.84	13,911,843.97
				.924560	8,017,691,724.76	100.156951		0.00
<hr/>								
Fund: 8 CONSOLIDATED TRANS. BONDS S/F								
12228	CTRB 2009 Debt Serv		06/19/2009	.852507	3,973,505.55	3,973,505.55	7,750.80	0.00
			04/01/2020	.852507	3,973,505.55	100.000000	BOOK	0.00
12229	CTRB 2009 Reserve		06/19/2009	.852499	4,427,427.63	4,427,427.63	219,573.02	0.00
			04/01/2020	.852499	4,427,427.63	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.852503	8,400,933.18	8,400,933.18	227,323.82	0.00
				.852503	8,400,933.18	100.000000		0.00
Subtotal				.852503	8,400,933.18	8,400,933.18	227,323.82	0.00
				.852503	8,400,933.18	100.000000		0.00
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Fund: 11 COUNTY TRANS. REVENUE BOND								
11458	Balt C BP 2004 Rese		06/30/2008	.000000	0.00	0.00	0.00	0.00
			04/01/2020	.000000	0.00	.000000	BOOK	0.00
11461	CTRB 2007 Reserve		06/30/2008	.723621	0.00	0.00	2.95	0.00
			04/01/2020	.723621	0.00	.000000	BOOK	0.00
11462	CTRB 2007 Debt Serv		06/30/2008	.725379	0.00	0.00	4.23	0.00
			04/01/2020	.725379	0.00	.000000	BOOK	0.00
12197	CTRB 2009 Proceeds		06/05/2009	.010158	0.00	0.00	2.37	0.00
			04/01/2020	.010158	0.00	.000000	BOOK	0.00
19425	2018 CTRB Proceeds		11/28/2018	.854724	14,053,602.48	14,053,602.48	0.00	0.00
			12/31/2035	.854724	14,053,602.48	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.854724	14,053,602.48	14,053,602.48	9.55	0.00
				.854724	14,053,602.48	100.000000		0.00
Subtotal				.854724	14,053,602.48	14,053,602.48	9.55	0.00
				.854724	14,053,602.48	100.000000		0.00



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Fund: 15 BC CTRB DEBT SERVICE									
15473	CTRB 2012 BC Debt S		10/25/2012	1.121844	9,743.27	9,743.27	705.53	0.00	
			04/01/2020	1.121844	9,743.27	100.000000	BOOK	0.00	
19508	2018 CTRB DEBT SERV		01/10/2019	.852497	954,830.68	954,830.68	0.00	0.00	
			12/31/2035	.852497	954,830.68	100.000000	BOOK	0.00	
Inv Type: 98 MONEY MARKET FUNDS					.855218	964,573.95	964,573.95	705.53	0.00
				.855218	964,573.95	100.000000		0.00	
			Subtotal	.855218	964,573.95	964,573.95	705.53	0.00	
				.855218	964,573.95	100.000000		0.00	

Fund: 16 BC CTRB RESERVE

15472	CTRB 2012 BC Reserv		10/25/2012	.852509	2,413,018.98	2,413,018.98	1.67	0.00	
			04/01/2020	.852509	2,413,018.98	100.000000	BOOK	0.00	
19509	2018 CTRB RESERVE		01/10/2019	.852518	3,994,435.10	3,994,435.10	0.00	0.00	
			12/31/2035	.852518	3,994,435.10	100.000000	BOOK	0.00	
Inv Type: 98 MONEY MARKET FUNDS					.852515	6,407,454.08	6,407,454.08	1.67	0.00
				.852515	6,407,454.08	100.000000		0.00	
			Subtotal	.852515	6,407,454.08	6,407,454.08	1.67	0.00	
				.852515	6,407,454.08	100.000000		0.00	

Fund: 18 2016 CTRB PROCEEDS

17568	2016 CTRB PROCEEDS		03/30/2016	2.066180	0.00	0.00	0.00	0.00
			04/01/2020	2.066180	0.00	.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS					.000000	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

Fund: 19 2016 CTRB RESERVE

17626	2016 CTRB RESERVE		04/20/2016	.852507	6,579,195.03	6,579,195.03	0.00	0.00
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			04/01/2020	.852507	6,579,195.03	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.852507	6,579,195.03	6,579,195.03	0.00	0.00
				.852507	6,579,195.03	100.000000		0.00
			Subtotal	.852507	6,579,195.03	6,579,195.03	0.00	0.00
				.852507	6,579,195.03	100.000000		0.00
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Fund: 21 2016 CTRB DEBT SERVICE								
17625	2016 CTRB DEBT SERV		04/20/2016	.957082	2,912,438.76	2,912,438.76	0.00	0.00
			04/01/2020	.957082	2,912,438.76	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.957082	2,912,438.76	2,912,438.76	0.00	0.00
				.957082	2,912,438.76	100.000000		0.00
			Subtotal	.957082	2,912,438.76	2,912,438.76	0.00	0.00
				.957082	2,912,438.76	100.000000		0.00
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Fund: 69 DHCD LINK DEPOSIT								
13912	LD-0122-01		12/06/2010	.250000	7,546.61	7,546.61	4.23	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	4.23	0.00
				.250000	7,546.61	100.000000		0.00
			Subtotal	.250000	7,546.61	7,546.61	4.23	0.00
				.250000	7,546.61	100.000000		0.00
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Fund: 74 MD WATER REVOLVING LOAN FUND								
18078	FFCB - WQFA	3133EGWB7	09/23/2016	2.020000	3,000,000.00	3,227,310.00	10,100.00	227,310.00
			02/01/2026	2.020000	3,000,000.00	107.577000	IDC-FIS	0.00
Inv Type: 36 FFCB				2.020000	3,000,000.00	3,227,310.00	10,100.00	227,310.00
				2.020000	3,000,000.00	107.577000		0.00
19451	WQFA Linked CD		12/12/2018	1.000000	1,646,000.00	1,646,000.00	4,994.43	0.00
			12/12/2028	1.000000	1,646,000.00	100.000000	BOOK	0.00



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Inv Type: 75 NEG CD COMP ACT/365-6				1.000000	1,646,000.00	1,646,000.00	4,994.43	0.00
				1.000000	1,646,000.00	100.000000		0.00
			Subtotal	1.658631	4,646,000.00	4,873,310.00	15,094.43	227,310.00
				1.658631	4,646,000.00	104.892596		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	3,085,041.00	13,052.00	74,368.85
			01/13/2022	2.010324	3,010,672.15	102.425000	IDC-FIS	0.00
Inv Type: 31 FAMC				2.000000	3,012,000.00	3,085,041.00	13,052.00	74,368.85
				2.010324	3,010,672.15	102.425000		0.00
20587	FHLB	3130AHPM9	12/16/2019	2.050000	6,025,000.00	6,041,990.50	36,024.48	16,990.50
			12/16/2024	2.050000	6,025,000.00	100.282000	IDC-FIS	0.00
Inv Type: 32 FHLB				2.050000	6,025,000.00	6,041,990.50	36,024.48	16,990.50
				2.050000	6,025,000.00	100.282000		0.00
17987	FHLMC	3134G96X0	08/25/2016	1.625000	3,012,000.00	3,017,240.88	4,894.50	5,240.88
			08/25/2021	1.625000	3,012,000.00	100.174000	IDC-FIS	0.00
Inv Type: 37 FHLMC				1.625000	3,012,000.00	3,017,240.88	4,894.50	5,240.88
				1.625000	3,012,000.00	100.174000		0.00
			Subtotal	1.931252	12,049,000.00	12,144,272.38	53,970.98	96,600.23
				1.933832	12,047,672.15	100.790708		0.00
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Fund: 2011 2010 QZAB Special Sinking Fund								
20586	FHLB	3130AHPK3	12/16/2019	1.875000	2,930,000.00	2,938,291.90	16,023.44	8,291.90
			06/16/2023	1.875000	2,930,000.00	100.283000	IDC-FIS	0.00
Inv Type: 32 FHLB				1.875000	2,930,000.00	2,938,291.90	16,023.44	8,291.90
				1.875000	2,930,000.00	100.283000		0.00
			Subtotal	1.875000	2,930,000.00	2,938,291.90	16,023.44	8,291.90
				1.875000	2,930,000.00	100.283000		0.00



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Fund: 2022 2019 2nd A Tax Exempt

20717	Term		03/11/2020	.800000	20,225.00	20,225.00	9.44	0.00
			04/16/2020	.800000	20,225.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				.800000	20,225.00	20,225.00	9.44	0.00
				.800000	20,225.00	100.000000		0.00
Subtotal				.800000	20,225.00	20,225.00	9.44	0.00
				.800000	20,225.00	100.000000		0.00

Fund: 2023 2019 2nd B Taxable

20718	Term		03/11/2020	.800000	15,973.00	15,973.00	7.45	0.00
			04/16/2020	.800000	15,973.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				.800000	15,973.00	15,973.00	7.45	0.00
				.800000	15,973.00	100.000000		0.00
Subtotal				.800000	15,973.00	15,973.00	7.45	0.00
				.800000	15,973.00	100.000000		0.00

Fund: 2117 QZAB 2017

20719	Term		03/11/2020	.800000	402,519.00	402,519.00	187.84	0.00
			04/16/2020	.800000	402,519.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				.800000	402,519.00	402,519.00	187.84	0.00
				.800000	402,519.00	100.000000		0.00
Subtotal				.800000	402,519.00	402,519.00	187.84	0.00
				.800000	402,519.00	100.000000		0.00

Fund: 2119 2018 - 1st B Taxable GO

20716	Term		03/11/2020	.800000	9,133,966.00	9,133,966.00	4,262.52	0.00
			04/16/2020	.800000	9,133,966.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				.800000	9,133,966.00	9,133,966.00	4,262.52	0.00
				.800000	9,133,966.00	100.000000		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
Subtotal				.800000	9,133,966.00	9,133,966.00	4,262.52	0.00
				.800000	9,133,966.00	100.000000		0.00
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Fund: 2124 2020 GO BOND SERIES A								
20747	TERM		03/19/2020	.250000	400,000,000.00	400,000,000.00	36,111.11	0.00
			04/16/2020	.250000	400,000,000.00	100.000000	BOOK	0.00
20748	TERM		03/19/2020	.100000	18,558,937.00	18,558,937.00	670.18	0.00
			04/16/2020	.100000	18,558,937.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				.243349	418,558,937.00	418,558,937.00	36,781.29	0.00
				.243349	418,558,937.00	100.000000		0.00
Subtotal				.243349	418,558,937.00	418,558,937.00	36,781.29	0.00
				.243349	418,558,937.00	100.000000		0.00
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Fund: 2125 2020 GO BOND SERIES B								
20749	TERM		03/19/2020	.100000	49,966,362.00	49,966,362.00	1,804.34	0.00
			04/16/2020	.100000	49,966,362.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				.100000	49,966,362.00	49,966,362.00	1,804.34	0.00
				.100000	49,966,362.00	100.000000		0.00
Subtotal				.100000	49,966,362.00	49,966,362.00	1,804.34	0.00
				.100000	49,966,362.00	100.000000		0.00
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Grand Total			Count 116	.884106	8,556,066,355.25	8,568,983,169.10	14,389,713.37	14,244,046.10
				.888128	8,554,739,123.00	100.150967		0.00