



# Inventory by Market Value

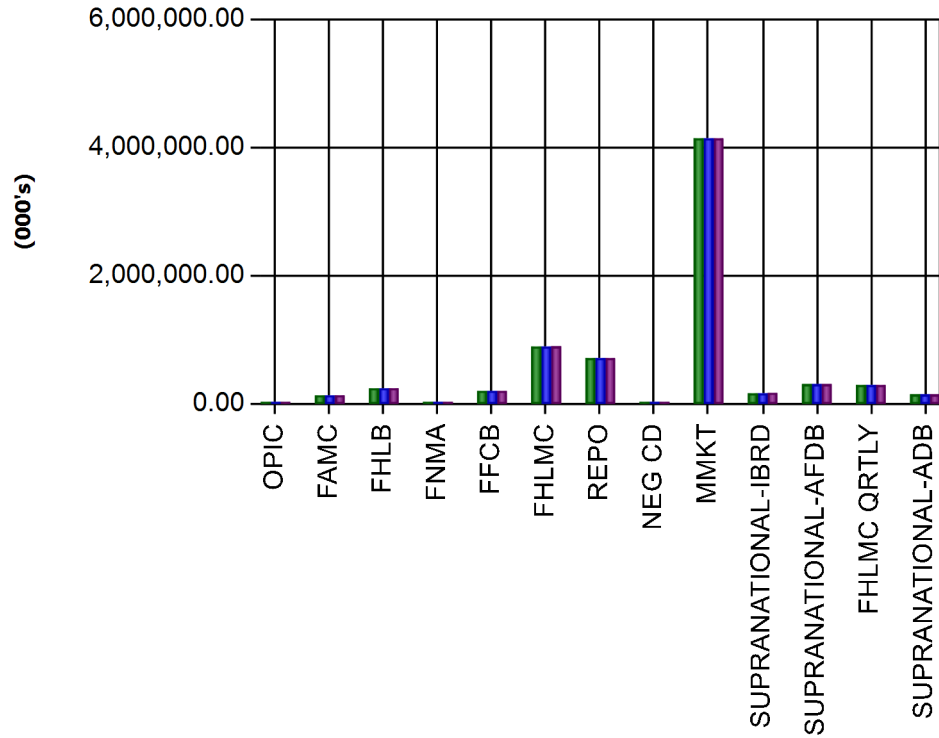
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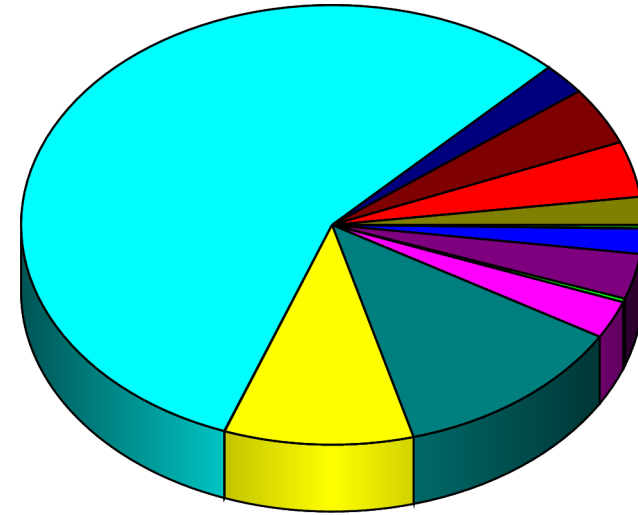
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Reporting Currency: Local

State of Maryland



CURRENT PAR in 000's and in %



- OPIC - 19,900.00-0.27%
- FAMC - 135,000.00-1.84%
- FHLB - 243,955.00-3.33%
- FNMA - 20,395.00-0.28%
- FFCB - 203,000.00-2.77%
- FHLMC - 900,000.00-12.28%
- REPO - 720,442.00-9.83%
- NEG CD - 1,651.00-0.02%
- MMKT - 4,150,259.00-56.65%
- SUPRANATIONAL-IBRD - 170,000.00-2.32%
- SUPRANATIONAL-AFDB - 312,000.00-4.26%
- FHLMC QRTLY - 300,000.00-4.09%
- SUPRANATIONAL-ADB - 150,000.00-2.05%

■ Par   ■ Book   ■ Market



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	100,002	2
FAMC	135,000	134,973	137,173	2,199
FHLB	243,955	243,802	247,661	3,859
FNMA	20,395	20,390	20,469	79
FFCB	103,000	103,000	103,326	326
FHLMC	900,000	899,970	902,210	2,240
REPO	720,442	720,442	720,442	0
NEG CD	1,651	1,651	1,651	0
MMKT	4,150,259	4,150,259	4,150,259	0
SUPRANATIONAL-IBRD	170,000	169,374	171,917	2,544
SUPRANATIONAL-AFDB	312,000	311,588	312,134	546
FHLMC QRTLY	300,000	299,985	300,134	149
SUPRANATIONAL-ADB	150,000	150,000	150,000	0
<b>Totals(000's)</b>	<b>7,326,602</b>	<b>7,325,333</b>	<b>7,337,278</b>	<b>11,944</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>								
18369	ADB	045167DW0	01/30/2017	2.150000	50,000,000.00	50,000,000.00	361,319.44	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	361,319.44	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	361,319.44	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	1,083,958.32	0.00
				2.150000	150,000,000.00	100.000000		0.00
18112	IBRD	45905UYF5	10/05/2016	1.625000	45,000,000.00	45,713,700.00	170,625.00	736,200.00
			09/07/2021	1.635522	44,977,500.00	101.586000	IDC-FIS	0.00
18215	IBRD (Quoted rate o	459058FP3	10/31/2016	1.376000	50,000,000.00	50,658,500.00	133,777.77	949,934.50
			09/20/2021	1.500066	49,708,565.50	101.317000	IDC-FIS	0.00
18847	IBRD	45905UQ80	12/12/2017	1.950000	25,000,000.00	25,181,750.00	29,791.67	244,250.00
			11/09/2020	2.038708	24,937,500.00	100.727000	IDC-FIS	0.00
18872	IBRD	45905UQ80	12/22/2017	1.950000	50,000,000.00	50,363,500.00	59,583.33	613,500.00
			11/09/2020	2.129541	49,750,000.00	100.727000	IDC-FIS	0.00
Inv Type: 23 SUPRANATIONALS-IBRD-30/360 SA				1.695235	170,000,000.00	171,917,450.00	393,777.77	2,543,884.50
				1.800238	169,373,565.50	101.127912		0.00
18200	AFDB	00828EBU2	10/31/2016	1.500000	100,000,000.00	100,000,000.00	129,166.67	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	64,583.33	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	64,583.33	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	12,134,160.00	52,083.33	546,000.00
			07/26/2021	2.030161	11,588,160.00	101.118000	IDC-FIS	0.00
18617	AFDB	00828EBV0	02/01/2017	2.180000	100,000,000.00	100,000,000.00	726,666.67	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	312,134,160.00	1,037,083.33	546,000.00
				1.737954	311,588,160.00	100.043000		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



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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
20756	FFCB	3133ELUY8	03/30/2020	.900000	100,000,000.00	100,002,000.00	152,500.00	2,000.00
			09/30/2021	.900000	100,000,000.00	100.002000	IDC-FIS	0.00
Inv Type: 29 FFCB 30/360 ANNUAL				.900000	100,000,000.00	100,002,000.00	152,500.00	2,000.00
				.900000	100,000,000.00	100.002000		0.00
17762	FAMC	3132X0GW5	06/07/2016	1.460000	11,000,000.00	11,112,090.00	77,623.33	114,290.00
			06/07/2021	1.464163	10,997,800.00	101.019000	IDC-FIS	0.00
18322	FAMCA	3132X0MY4	01/06/2017	2.100000	31,000,000.00	31,866,450.00	262,208.33	869,550.00
			01/06/2022	2.102117	30,996,900.00	102.795000	IDC-FIS	0.00
18350	FAMCA	3132X0NM9	01/13/2017	2.000000	9,988,000.00	10,253,980.44	76,574.67	270,974.44
			01/13/2022	2.010561	9,983,006.00	102.663000	IDC-FIS	0.00
18388	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	15,417,450.00	129,500.00	424,950.00
			01/03/2022	2.110892	14,992,500.00	102.783000	IDC-FIS	0.00
18389	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	15,417,450.00	129,500.00	424,950.00
			01/03/2022	2.110892	14,992,500.00	102.783000	IDC-FIS	0.00
20767	FAMC	31422BXD7	03/27/2020	.700000	50,000,000.00	50,013,000.00	62,222.22	13,000.00
			06/25/2021	.700000	50,000,000.00	100.026000	IDC-FIS	0.00
Inv Type: 31 FAMC				1.508644	131,988,000.00	134,080,420.44	737,628.55	2,117,714.44
				1.512762	131,962,706.00	101.585311		0.00
17742	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	50,700,000.00	331,250.00	700,000.00
			06/22/2021	1.500000	50,000,000.00	101.400000	IDC-FIS	0.00
17747	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	50,700,000.00	331,250.00	700,000.00
			06/22/2021	1.500000	50,000,000.00	101.400000	IDC-FIS	0.00
17748	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	50,700,000.00	331,250.00	700,000.00
			06/22/2021	1.500000	50,000,000.00	101.400000	IDC-FIS	0.00
17749	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	50,700,000.00	331,250.00	700,000.00
			06/22/2021	1.500000	50,000,000.00	101.400000	IDC-FIS	0.00
18267	FHLB	3130AABG2	11/30/2016	1.875000	35,000,000.00	35,900,200.00	3,645.83	1,053,500.00
			11/29/2021	1.967463	34,846,700.00	102.572000	IDC-FIS	0.00
Inv Type: 32 FHLB				1.555643	235,000,000.00	238,700,200.00	1,328,645.83	3,853,500.00
				1.569362	234,846,700.00	101.574553		0.00
18002	FNMA	3136G3U45	08/16/2016	1.500000	9,395,000.00	9,416,420.60	43,451.88	21,420.60



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
18172	FNMA	3136G4FS7	08/10/2021	1.500000	9,395,000.00	100.228000	IDC-FIS	0.00		
			10/27/2016	1.500000	11,000,000.00	11,052,470.00	15,583.33	57,970.00		
			10/27/2021	1.510420	10,994,500.00	100.477000	IDC-FIS	0.00		
Inv Type: 34 FNMA				1.500000	20,395,000.00	20,468,890.60	59,035.21	79,390.60		
				1.505619	20,389,500.00	100.362298		0.00		
20766	FFCB	3133ELVA9	04/01/2020	1.200000	100,000,000.00	100,105,000.00	200,000.00	105,000.00		
			04/01/2024	1.200000	100,000,000.00	100.105000	IDC-FIS	0.00		
Inv Type: 36 FFCB				1.200000	100,000,000.00	100,105,000.00	200,000.00	105,000.00		
				1.200000	100,000,000.00	100.105000		0.00		
17818	FHLMC	3134G9XP7	06/30/2016	1.250000	50,000,000.00	50,033,500.00	262,152.78	33,500.00		
			06/30/2021	1.250000	50,000,000.00	100.067000	IDC-FIS	0.00		
17822	FHLMC	3134G9XE2	06/30/2016	1.125000	100,000,000.00	100,061,000.00	471,875.00	61,000.00		
			06/30/2021	1.125000	100,000,000.00	100.061000	IDC-FIS	0.00		
17824	FHLMC	3134G9XV4	06/30/2016	1.125000	100,000,000.00	100,061,000.00	471,875.00	76,000.00		
			06/30/2021	1.132606	99,985,000.00	100.061000	IDC-FIS	0.00		
17850	FHLMC	3134G9ZS9	06/30/2016	1.200000	100,000,000.00	100,076,000.00	503,333.33	76,000.00		
			06/30/2021	1.200000	100,000,000.00	100.076000	IDC-FIS	0.00		
17871	FHLMC	3134G9D61	06/30/2016	1.125000	100,000,000.00	100,043,000.00	471,875.00	43,000.00		
			06/30/2021	1.125000	100,000,000.00	100.043000	IDC-FIS	0.00		
17872	FHLMC	3134G9E29	06/30/2016	1.100000	100,000,000.00	100,041,000.00	461,388.89	41,000.00		
			06/30/2021	1.100000	100,000,000.00	100.041000	IDC-FIS	0.00		
17873	FHLMC	3134G9E37	06/30/2016	1.125000	100,000,000.00	100,043,000.00	471,875.00	58,000.00		
			06/30/2021	1.132606	99,985,000.00	100.043000	IDC-FIS	0.00		
18082	FHLMC	3134GAQC1	09/30/2016	1.150000	100,000,000.00	100,062,000.00	194,861.11	62,000.00		
			09/30/2021	1.150000	100,000,000.00	100.062000	IDC-FIS	0.00		
18083	FHLMC	3134GAQE7	09/30/2016	1.125000	100,000,000.00	100,055,000.00	190,625.00	55,000.00		
			09/30/2021	1.125000	100,000,000.00	100.055000	IDC-FIS	0.00		
18505	FHLMC	3134GBLJ9	05/17/2017	2.000000	50,000,000.00	51,734,500.00	38,888.89	1,734,500.00		
			05/17/2022	2.000000	50,000,000.00	103.469000	IDC-FIS	0.00		
Inv Type: 37 FHLMC				1.188891	900,000,000.00	902,210,000.00	3,538,750.00	2,240,000.00		
				1.190581	899,970,000.00	100.245556		0.00		
17817	FHLMC	3134G9XQ5	06/30/2016	1.125000	50,000,000.00	50,029,000.00	95,312.50	34,000.00		
			06/30/2021	1.130064	49,995,000.00	100.058000	IDC-FIS	0.00		
17819	FHLMC	3134G9XM4	06/30/2016	1.125000	50,000,000.00	50,031,000.00	95,312.50	31,000.00		



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17820	FHLMC	3134G9XL6	06/30/2021	1.125000	50,000,000.00	100.062000	IDC-FIS	0.00
			06/29/2016	1.000000	100,000,000.00	100,017,000.00	172,222.22	27,000.00
			06/29/2021	1.006726	99,990,000.00	100.017000	IDC-FIS	0.00
18093	FHLMC	3134GAQK3	09/30/2016	1.125000	100,000,000.00	100,057,000.00	190,625.00	57,000.00
			09/30/2021	1.125000	100,000,000.00	100.057000	IDC-FIS	0.00
Inv Type: 40 FHLMC QRTLY				1.083335	300,000,000.00	300,134,000.00	553,472.22	149,000.00
				1.086421	299,985,000.00	100.044667		0.00
20843	Overnight		05/29/2020	.090000	332,033,000.00	332,033,000.00	2,490.25	0.00
			06/01/2020	.090000	332,033,000.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.090000	332,033,000.00	332,033,000.00	2,490.25	0.00
				.090000	332,033,000.00	100.000000		0.00
11456	MLGIP		06/30/2008	.418546	1,783,954,218.60	1,783,954,218.60	634,101.71	0.00
			06/01/2020	.418546	1,783,954,218.60	100.000000	BOOK	0.00
19552	Fidelity Investmetn		01/30/2019	.152433	2,330,838,526.05	2,330,838,526.05	1.10	0.00
			06/01/2020	.152433	2,330,838,526.05	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.267805	4,114,792,744.65	4,114,792,744.65	634,102.81	0.00
				.267805	4,114,792,744.65	100.000000		0.00
<b>Subtotal</b>				.649821	6,886,108,744.65	6,896,477,865.69	9,721,444.29	11,636,489.54
				.654637	6,884,841,376.15	100.150580		0.00

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

12228	CTRB 2009 Debt Serv		06/19/2009	.159167	3,974,928.75	3,974,928.75	7,750.80	0.00
			06/01/2020	.159167	3,974,928.75	100.000000	BOOK	0.00
12229	CTRB 2009 Reserve		06/19/2009	.159173	4,429,013.45	4,429,013.45	219,573.02	0.00
			06/01/2020	.159173	4,429,013.45	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.159170	8,403,942.20	8,403,942.20	227,323.82	0.00
				.159170	8,403,942.20	100.000000		0.00
<b>Subtotal</b>				.159170	8,403,942.20	8,403,942.20	227,323.82	0.00
				.159170	8,403,942.20	100.000000		0.00



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<b>Fund: 11 COUNTY TRANS. REVENUE BOND</b>								
11458	Balt C BP 2004 Rese		06/30/2008	.000000	0.00	0.00	0.00	0.00
			06/01/2020	.000000	0.00	.000000	BOOK	0.00
11461	CTRB 2007 Reserve		06/30/2008	.723621	0.00	0.00	2.95	0.00
			06/01/2020	.723621	0.00	.000000	BOOK	0.00
11462	CTRB 2007 Debt Serv		06/30/2008	.725379	0.00	0.00	4.23	0.00
			06/01/2020	.725379	0.00	.000000	BOOK	0.00
12197	CTRB 2009 Proceeds		06/05/2009	.010158	0.00	0.00	2.37	0.00
			06/01/2020	.010158	0.00	.000000	BOOK	0.00
19425	2018 CTRB Proceeds		11/28/2018	.159252	13,768,896.92	13,768,896.92	0.00	0.00
			06/01/2020	.159252	13,768,896.92	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.159252	13,768,896.92	13,768,896.92	9.55	0.00
				.159252	13,768,896.92	100.000000		0.00
			<b>Subtotal</b>	.159252	13,768,896.92	13,768,896.92	9.55	0.00
				.159252	13,768,896.92	100.000000		0.00
<b>Fund: 15 BC CTRB DEBT SERVICE</b>								
15473	CTRB 2012 BC Debt S		10/25/2012	.154647	9,746.69	9,746.69	705.53	0.00
			06/01/2020	.154647	9,746.69	100.000000	BOOK	0.00
19508	2018 CTRB DEBT SERV		01/10/2019	.171662	15,951.14	15,951.14	0.00	0.00
			06/01/2020	.171662	15,951.14	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.165209	25,697.83	25,697.83	705.53	0.00
				.165209	25,697.83	100.000000		0.00
			<b>Subtotal</b>	.165209	25,697.83	25,697.83	705.53	0.00
				.165209	25,697.83	100.000000		0.00
<b>Fund: 16 BC CTRB RESERVE</b>								
15472	CTRB 2012 BC Reserv		10/25/2012	.159171	2,413,883.33	2,413,883.33	1.67	0.00
			06/01/2020	.159171	2,413,883.33	100.000000	BOOK	0.00
19509	2018 CTRB RESERVE		01/10/2019	.159167	3,995,865.79	3,995,865.79	0.00	0.00
			06/01/2020	.159167	3,995,865.79	100.000000	BOOK	0.00



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Inv Type: 98 MONEY MARKET FUNDS				.159169	6,409,749.12	6,409,749.12	1.67	0.00
				.159169	6,409,749.12	100.000000		0.00
<b>Subtotal</b>				.159169	6,409,749.12	6,409,749.12	1.67	0.00
				.159169	6,409,749.12	100.000000		0.00
<hr/>								
<b>Fund: 18 2016 CTRB PROCEEDS</b>								
17568	2016 CTRB PROCEEDS		03/30/2016	2.066180	0.00	0.00	0.00	0.00
			06/01/2020	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
<b>Subtotal</b>				.000000	0.00	0.00	0.00	0.00
				.000000	0.00	.000000		0.00
<hr/>								
<b>Fund: 19 2016 CTRB RESERVE</b>								
17626	2016 CTRB RESERVE		04/20/2016	.159165	6,581,551.48	6,581,551.48	0.00	0.00
			06/01/2020	.159165	6,581,551.48	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.159165	6,581,551.48	6,581,551.48	0.00	0.00
				.159165	6,581,551.48	100.000000		0.00
<b>Subtotal</b>				.159165	6,581,551.48	6,581,551.48	0.00	0.00
				.159165	6,581,551.48	100.000000		0.00
<hr/>								
<b>Fund: 21 2016 CTRB DEBT SERVICE</b>								
17625	2016 CTRB DEBT SERV		04/20/2016	.184030	276,664.24	276,664.24	0.00	0.00
			06/01/2020	.184030	276,664.24	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.184030	276,664.24	276,664.24	0.00	0.00
				.184030	276,664.24	100.000000		0.00
<b>Subtotal</b>				.184030	276,664.24	276,664.24	0.00	0.00
				.184030	276,664.24	100.000000		0.00





## Inventory by Market Value

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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>Fund: 69 DHCD LINK DEPOSIT</b>								
13912	LD-0122-01		12/06/2010	.250000	4,828.92	4,828.92	1.59	0.00
			09/17/2020	.250000	4,828.92	100.000000	BOOK	0.00
Inv Type: 75 NEG CD COMP ACT/365-6				.250000	4,828.92	4,828.92	1.59	0.00
				.250000	4,828.92	100.000000		0.00
<b>Subtotal</b>				.250000	4,828.92	4,828.92	1.59	0.00
				.250000	4,828.92	100.000000		0.00

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

18078	FFCB - WQFA	3133EGWB7	09/23/2016	2.020000	3,000,000.00	3,220,710.00	20,200.00	220,710.00
			02/01/2026	2.020000	3,000,000.00	107.357000	IDC-FIS	0.00
Inv Type: 36 FFCB				2.020000	3,000,000.00	3,220,710.00	20,200.00	220,710.00
				2.020000	3,000,000.00	107.357000		0.00
19451	WQFA Linked CD		12/12/2018	1.000000	1,646,000.00	1,646,000.00	7,737.76	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	7,737.76	0.00
				1.000000	1,646,000.00	100.000000		0.00
<b>Subtotal</b>				1.658631	4,646,000.00	4,866,710.00	27,937.76	220,710.00
				1.658631	4,646,000.00	104.750538		0.00

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

18676	FAMCA	3132X0NM9	08/17/2017	2.000000	3,012,000.00	3,092,209.56	23,092.00	81,537.41
			01/13/2022	2.010324	3,010,672.15	102.663000	IDC-FIS	0.00
Inv Type: 31 FAMC				2.000000	3,012,000.00	3,092,209.56	23,092.00	81,537.41
				2.010324	3,010,672.15	102.663000		0.00
20587	FHLB	3130AHPM9	12/16/2019	2.050000	6,025,000.00	6,028,856.00	56,609.90	3,856.00
			12/16/2024	2.050000	6,025,000.00	100.064000	IDC-FIS	0.00
Inv Type: 32 FHLB				2.050000	6,025,000.00	6,028,856.00	56,609.90	3,856.00



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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
				2.050000	6,025,000.00	100.064000		0.00
	<b>Subtotal</b>			2.033340	9,037,000.00	9,121,065.56	79,701.90	85,393.41
				2.036780	9,035,672.15	100.930237		0.00

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

20586	FHLB	3130AHPK3	12/16/2019	1.875000	2,930,000.00	2,931,875.20	25,179.69	1,875.20
			06/16/2023	1.875000	2,930,000.00	100.064000	IDC-FIS	0.00
Inv Type: 32 FHLB				1.875000	2,930,000.00	2,931,875.20	25,179.69	1,875.20
				1.875000	2,930,000.00	100.064000		0.00
	<b>Subtotal</b>			1.875000	2,930,000.00	2,931,875.20	25,179.69	1,875.20
				1.875000	2,930,000.00	100.064000		0.00

#### **Fund: 2117 QZAB 2017**

20839	QZAB Term		05/21/2020	.060000	402,896.00	402,896.00	7.39	0.00
			06/18/2020	.060000	402,896.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				.060000	402,896.00	402,896.00	7.39	0.00
				.060000	402,896.00	100.000000		0.00
	<b>Subtotal</b>			.060000	402,896.00	402,896.00	7.39	0.00
				.060000	402,896.00	100.000000		0.00

#### **Fund: 2124 2020 GO BOND SERIES A**

20837	QZAB Term		05/21/2020	.060000	338,900,267.00	338,900,267.00	6,213.17	0.00
			06/18/2020	.060000	338,900,267.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				.060000	338,900,267.00	338,900,267.00	6,213.17	0.00
				.060000	338,900,267.00	100.000000		0.00
	<b>Subtotal</b>			.060000	338,900,267.00	338,900,267.00	6,213.17	0.00
				.060000	338,900,267.00	100.000000		0.00

#### **Fund: 2125 2020 GO BOND SERIES B**

20838	QZAB Term		05/21/2020	.060000	49,105,742.00	49,105,742.00	900.27	0.00
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## Inventory by Market Value

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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
			06/18/2020	.060000	49,105,742.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				.060000	49,105,742.00	49,105,742.00	900.27	0.00
				.060000	49,105,742.00	100.000000		0.00
			<b>Subtotal</b>	.060000	49,105,742.00	49,105,742.00	900.27	0.00
				.060000	49,105,742.00	100.000000		0.00
<b>Grand Total</b>			Count 68	.619009	7,326,601,980.36	7,337,277,752.16	10,089,426.63	11,944,468.15
				.623539	7,325,333,284.01	100.145712		0.00