



Inventory by Market Value

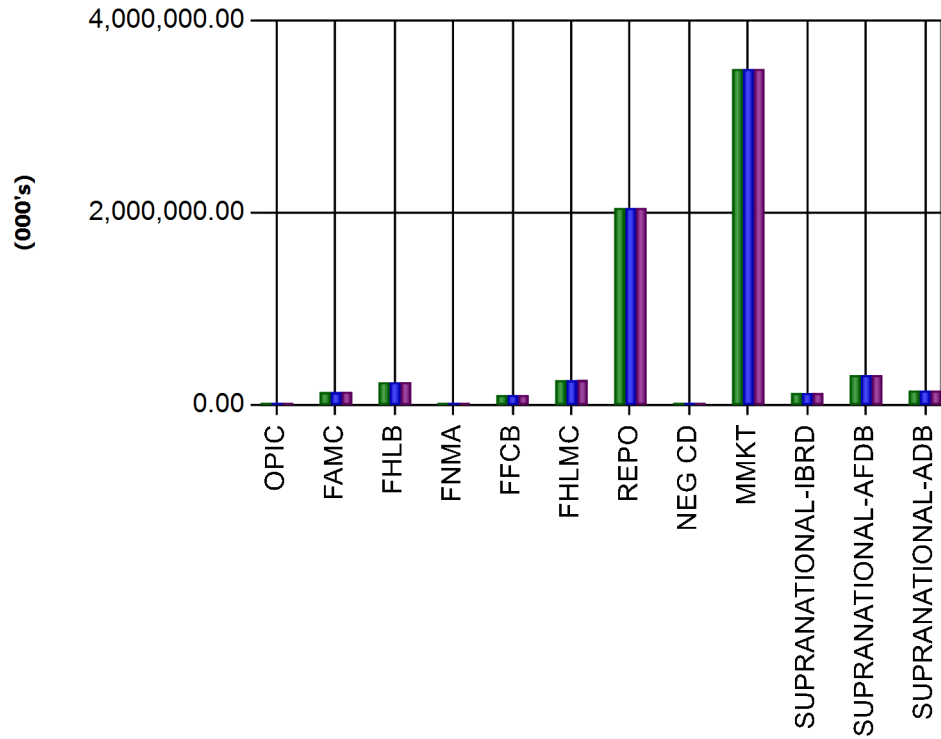
As Of Date: 06/30/2020

Date Basis: Settlement

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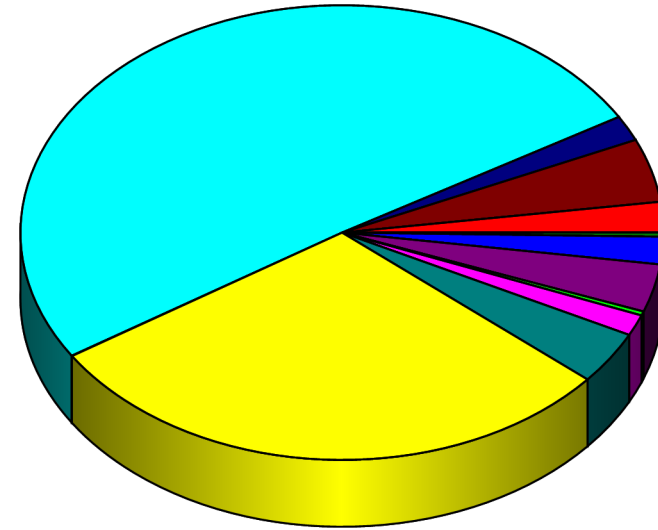
Reporting Currency: Local

State of Maryland



Par Book Market

CURRENT PAR in 000's and in %



- OPIC - 19,900.00-0.29%
- FAMC - 135,000.00-1.95%
- FHLB - 235,000.00-3.40%
- FNMA - 20,395.00-0.30%
- FFCB - 103,000.00-1.49%
- FHLMC - 259,050.00-3.75%
- REPO - 2,051,196.00-29.69%
- NEG CD - 1,649.00-0.02%
- MMKT - 3,497,022.00-50.61%
- SUPRANATIONAL-IBRD - 125,000.00-1.81%
- SUPRANATIONAL-AFDB - 312,000.00-4.52%
- SUPRANATIONAL-ADB - 150,000.00-2.17%



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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	135,000	134,973	137,082	2,109
FHLB	235,000	234,847	238,333	3,487
FNMA	20,395	20,390	20,450	60
FFCB	103,000	103,000	103,361	361
FHLMC	259,050	259,050	260,721	1,671
REPO	2,051,196	2,051,196	2,051,196	0
NEG CD	1,649	1,649	1,649	0
MMKT	3,497,022	3,497,022	3,497,022	0
SUPRANATIONAL-IBRD	125,000	124,396	126,126	1,730
SUPRANATIONAL-AFDB	312,000	311,588	312,122	534
SUPRANATIONAL-ADB	150,000	150,000	150,000	0
Totals(000's)	6,909,212	6,908,011	6,917,961	9,950



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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
18215	IBRD (Quoted rate o	459058FP3	10/31/2016	1.376000	50,000,000.00	50,664,500.00	191,111.10	955,934.50
			09/20/2021	1.500066	49,708,565.50	101.329000	IDC-FIS	0.00
18847	IBRD	45905UQ80	12/12/2017	1.950000	25,000,000.00	25,153,750.00	70,416.67	216,250.00
			11/09/2020	2.038708	24,937,500.00	100.615000	IDC-FIS	0.00
18872	IBRD	45905UQ80	12/22/2017	1.950000	50,000,000.00	50,307,500.00	140,833.33	557,500.00
			11/09/2020	2.129541	49,750,000.00	100.615000	IDC-FIS	0.00
Inv Type: 23 SUPRANATIONALS-IBRD-30/360 SA				1.720630	125,000,000.00	126,125,750.00	402,361.10	1,729,684.50
				1.859794	124,396,065.50	100.900600		0.00
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	12,121,680.00	64,583.33	533,520.00
			07/26/2021	2.030161	11,588,160.00	101.014000	IDC-FIS	0.00
18617	AFDB	00828EBV0	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	100.000000	BOOK	0.00
Inv Type: 24 SUPRATIONALS-AFDB-30/360 SA				1.708939	312,000,000.00	312,121,680.00	1,481,249.99	533,520.00
				1.737954	311,588,160.00	100.039000		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



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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
				.000000	19,900,000.00	100.000000		0.00
17762	FAMC	3132X0GW5	06/07/2016	1.460000	11,000,000.00	11,122,320.00	10,706.67	124,520.00
			06/07/2021	1.464163	10,997,800.00	101.112000	IDC-FIS	0.00
18322	FAMCA	3132X0MY4	01/06/2017	2.100000	31,000,000.00	31,822,740.00	316,458.33	825,840.00
			01/06/2022	2.102117	30,996,900.00	102.654000	IDC-FIS	0.00
18350	FAMCA	3132X0NM9	01/13/2017	2.000000	9,988,000.00	10,240,996.04	93,221.33	257,990.04
			01/13/2022	2.010561	9,983,006.00	102.533000	IDC-FIS	0.00
18388	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	15,396,150.00	155,750.00	403,650.00
			01/03/2022	2.110892	14,992,500.00	102.641000	IDC-FIS	0.00
18389	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	15,396,150.00	155,750.00	403,650.00
			01/03/2022	2.110892	14,992,500.00	102.641000	IDC-FIS	0.00
20767	FAMC	31422BXD7	03/27/2020	.700000	50,000,000.00	50,015,500.00	91,388.89	15,500.00
			06/25/2021	.700000	50,000,000.00	100.031000	IDC-FIS	0.00
Inv Type: 31 FAMC				1.508644	131,988,000.00	133,993,856.04	823,275.22	2,031,150.04
				1.512762	131,962,706.00	101.519726		0.00
17742	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	50,621,000.00	18,750.00	621,000.00
			06/22/2021	1.500000	50,000,000.00	101.242000	IDC-FIS	0.00
17747	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	50,621,000.00	18,750.00	621,000.00
			06/22/2021	1.500000	50,000,000.00	101.242000	IDC-FIS	0.00
17748	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	50,621,000.00	18,750.00	621,000.00
			06/22/2021	1.500000	50,000,000.00	101.242000	IDC-FIS	0.00
17749	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	50,621,000.00	18,750.00	621,000.00
			06/22/2021	1.500000	50,000,000.00	101.242000	IDC-FIS	0.00
18267	FHLB	3130AABG2	11/30/2016	1.875000	35,000,000.00	35,849,450.00	58,333.33	1,002,750.00
			11/29/2021	1.967463	34,846,700.00	102.427000	IDC-FIS	0.00
Inv Type: 32 FHLB				1.555643	235,000,000.00	238,333,450.00	133,333.33	3,486,750.00
				1.569362	234,846,700.00	101.418489		0.00
18002	FNMA	3136G3U45	08/16/2016	1.500000	9,395,000.00	9,407,401.40	55,195.63	12,401.40
			08/10/2021	1.500000	9,395,000.00	100.132000	IDC-FIS	0.00
18172	FNMA	3136G4FS7	10/27/2016	1.500000	11,000,000.00	11,042,240.00	29,333.33	47,740.00
			10/27/2021	1.510420	10,994,500.00	100.384000	IDC-FIS	0.00
Inv Type: 34 FNMA				1.500000	20,395,000.00	20,449,641.40	84,528.96	60,141.40
				1.505619	20,389,500.00	100.267916		0.00



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					Current Book	Market Value Market Price		Unrealized Loss	
20766	FFCB	3133ELVA9	04/01/2020	1.200000	100,000,000.00	100,113,000.00	300,000.00	113,000.00	
			04/01/2024	1.200000	100,000,000.00	100.113000	IDC-FIS	0.00	
Inv Type: 36 FFCB				1.200000	100,000,000.00	100,113,000.00	300,000.00	113,000.00	
				1.200000	100,000,000.00	100.113000		0.00	
18505	FHLMC	3134GBLJ9	05/17/2017	2.000000	50,000,000.00	51,670,500.00	122,222.22	1,670,500.00	
			05/17/2022	2.000000	50,000,000.00	103.341000	IDC-FIS	0.00	
20880	FHLMC	3134GV2X5	06/29/2020	.350000	100,000,000.00	100,000,000.00	1,944.44	0.00	
			12/29/2022	.350000	100,000,000.00	100.000000	BOOK	0.00	
20881	FHLMC	3134GV2Y3	06/30/2020	.350000	100,000,000.00	100,000,000.00	7,777.78	0.00	
			12/30/2022	.350000	100,000,000.00	100.000000	BOOK	0.00	
Inv Type: 37 FHLMC				.680000	250,000,000.00	251,670,500.00	131,944.44	1,670,500.00	
				.680000	250,000,000.00	100.668200		0.00	
20897	Overnight		06/30/2020	.120000	155,250,000.00	155,250,000.00	517.50	0.00	
			07/01/2020	.120000	155,250,000.00	100.000000	BOOK	0.00	
Inv Type: 60 REPO OPEN ACT-360				.120000	155,250,000.00	155,250,000.00	517.50	0.00	
				.120000	155,250,000.00	100.000000		0.00	
20879	Term		06/23/2020	.120000	200,000,000.00	200,000,000.00	5,333.33	0.00	
			07/06/2020	.120000	200,000,000.00	100.000000	BOOK	0.00	
20883	Term		06/24/2020	.130000	50,000,000.00	50,000,000.00	1,263.89	0.00	
			07/06/2020	.130000	50,000,000.00	100.000000	BOOK	0.00	
20889	Term		06/26/2020	.140000	100,000,000.00	100,000,000.00	1,944.44	0.00	
			07/02/2020	.140000	100,000,000.00	100.000000	BOOK	0.00	
20890	Term		06/26/2020	.130000	100,000,000.00	100,000,000.00	1,805.56	0.00	
			07/06/2020	.130000	100,000,000.00	100.000000	BOOK	0.00	
20891	Term		06/26/2020	.130000	100,000,000.00	100,000,000.00	1,805.56	0.00	
			07/10/2020	.130000	100,000,000.00	100.000000	BOOK	0.00	
20892	Term		06/26/2020	.100000	50,000,000.00	50,000,000.00	694.44	0.00	
			07/02/2020	.100000	50,000,000.00	100.000000	BOOK	0.00	
20893	Term		06/26/2020	.100000	250,000,000.00	250,000,000.00	3,472.22	0.00	
			07/08/2020	.100000	250,000,000.00	100.000000	BOOK	0.00	
20894	Term		06/26/2020	.120000	150,000,000.00	150,000,000.00	2,500.00	0.00	
			07/08/2020	.120000	150,000,000.00	100.000000	BOOK	0.00	
20898	Term		06/30/2020	.110000	200,000,000.00	200,000,000.00	611.11	0.00	
			07/09/2020	.110000	200,000,000.00	100.000000	BOOK	0.00	



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20899	Term		06/30/2020	.100000	150,000,000.00	150,000,000.00	416.67	0.00
			07/10/2020	.100000	150,000,000.00	100.000000	BOOK	0.00
20900	Term		06/30/2020	.120000	200,000,000.00	200,000,000.00	666.67	0.00
			07/17/2020	.120000	200,000,000.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				.115806	1,550,000,000.00	1,550,000,000.00	20,513.89	0.00
				.115806	1,550,000,000.00	100.000000		0.00
11456	MLGIP		06/30/2008	.277241	1,784,588,373.29	1,784,588,373.29	406,599.40	0.00
			07/01/2020	.277241	1,784,588,373.29	100.000000	BOOK	0.00
19552	Fidelity Investmetn		01/30/2019	.114244	1,681,047,216.86	1,681,047,216.86	1.75	0.00
			07/01/2020	.114244	1,681,047,216.86	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.198177	3,465,635,590.15	3,465,635,590.15	406,601.15	0.00
				.198177	3,465,635,590.15	100.000000		0.00
Subtotal				.435828	6,515,168,590.15	6,523,593,467.59	5,137,033.92	9,624,745.94
				.440469	6,513,968,721.65	100.129312		0.00

Fund: 8 CONSOLIDATED TRANS. BONDS S/F

12228	CTRB 2009 Debt Serv		06/19/2009	.123421	32,957.47	32,957.47	7,750.69	0.00
			07/01/2020	.123421	32,957.47	100.000000	BOOK	0.00
12229	CTRB 2009 Reserve		06/19/2009	.120224	4,429,451.10	4,429,451.10	219,573.03	0.00
			07/01/2020	.120224	4,429,451.10	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.120248	4,462,408.57	4,462,408.57	227,323.72	0.00
				.120248	4,462,408.57	100.000000		0.00
Subtotal				.120248	4,462,408.57	4,462,408.57	227,323.72	0.00
				.120248	4,462,408.57	100.000000		0.00

Fund: 11 COUNTY TRANS. REVENUE BOND

11461	CTRB 2007 Reserve		06/30/2008	.723621	0.00	0.00	2.95	0.00
			07/01/2020	.723621	0.00	.000000	BOOK	0.00
11462	CTRB 2007 Debt Serv		06/30/2008	.725379	0.00	0.00	4.23	0.00
			07/01/2020	.725379	0.00	.000000	BOOK	0.00
12197	CTRB 2009 Proceeds		06/05/2009	.010158	0.00	0.00	2.37	0.00
			07/01/2020	.010158	0.00	.000000	BOOK	0.00



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19425	2018 CTRB Proceeds		11/28/2018	.120256	13,629,418.26	13,629,418.26	0.00	0.00
			07/01/2020	.120256	13,629,418.26	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS					.120256	13,629,418.26	9.55	0.00
				.120256	13,629,418.26	100.000000		0.00
			Subtotal	.120256	13,629,418.26	13,629,418.26	9.55	0.00
				.120256	13,629,418.26	100.000000		0.00

Fund: 15 BC CTRB DEBT SERVICE

15473	CTRB 2012 BC Debt S		10/25/2012	.119836	9,747.65	9,747.65	705.53	0.00
			07/01/2020	.119836	9,747.65	100.000000	BOOK	0.00
19508	2018 CTRB DEBT SERV		01/10/2019	.121277	15,952.73	15,952.73	0.00	0.00
			07/01/2020	.121277	15,952.73	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS					.120730	25,700.38	705.53	0.00
				.120730	25,700.38	100.000000		0.00
			Subtotal	.120730	25,700.38	25,700.38	705.53	0.00
				.120730	25,700.38	100.000000		0.00

Fund: 16 BC CTRB RESERVE

15472	CTRB 2012 BC Reserv		10/25/2012	.120226	2,414,121.86	2,414,121.86	1.67	0.00
			07/01/2020	.120226	2,414,121.86	100.000000	BOOK	0.00
19509	2018 CTRB RESERVE		01/10/2019	.120224	3,996,260.64	3,996,260.64	0.00	0.00
			07/01/2020	.120224	3,996,260.64	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS					.120225	6,410,382.50	1.67	0.00
				.120225	6,410,382.50	100.000000		0.00
			Subtotal	.120225	6,410,382.50	6,410,382.50	1.67	0.00
				.120225	6,410,382.50	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
			07/01/2020	2.066180	0.00	.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS					.000000	0.00	0.00	0.00



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				.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 CTB RESERVE

17626	2016 CTB RESERVE		04/20/2016	.120216	6,582,201.79	6,582,201.79	0.00	0.00
			07/01/2020	.120216	6,582,201.79	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.120216	6,582,201.79	6,582,201.79	0.00	0.00
				.120216	6,582,201.79	100.000000		0.00
	Subtotal			.120216	6,582,201.79	6,582,201.79	0.00	0.00
				.120216	6,582,201.79	100.000000		0.00

Fund: 21 2016 CTB DEBT SERVICE

17625	2016 CTB DEBT SERV		04/20/2016	.120143	276,691.56	276,691.56	0.00	0.00
			07/01/2020	.120143	276,691.56	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.120143	276,691.56	276,691.56	0.00	0.00
				.120143	276,691.56	100.000000		0.00
	Subtotal			.120143	276,691.56	276,691.56	0.00	0.00
				.120143	276,691.56	100.000000		0.00

Fund: 69 DHCD LINK DEPOSIT

13912	LD-0122-01		12/06/2010	.250000	3,002.36	3,002.36	0.00	0.00
			09/17/2020	.250000	3,002.36	100.000000	BOOK	0.00
Inv Type: 75 NEG CD COMP ACT/365-6				.250000	3,002.36	3,002.36	0.00	0.00
				.250000	3,002.36	100.000000		0.00
	Subtotal			.250000	3,002.36	3,002.36	0.00	0.00
				.250000	3,002.36	100.000000		0.00

Fund: 74 MD WATER REVOLVING LOAN FUND

18078	FFCB - WQFA	3133EGWB7	09/23/2016	2.020000	3,000,000.00	3,247,530.00	25,250.00	247,530.00
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Inventory by Market Value

As Of Date: 06/30/2020

Date Basis: Settlement

Run: 07/07/2020 08:07:54 AM

Reporting Currency: Local

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
			02/01/2026	2.020000	3,000,000.00	108.251000	IDC-FIS	0.00
Inv Type: 36 FFCB				2.020000	3,000,000.00	3,247,530.00	25,250.00	247,530.00
				2.020000	3,000,000.00	108.251000		0.00
19451	WOFA Linked CD		12/12/2018	1.000000	1,646,000.00	1,646,000.00	9,086.95	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	9,086.95	0.00
				1.000000	1,646,000.00	100.000000		0.00
			Subtotal	1.658631	4,646,000.00	4,893,530.00	34,336.95	247,530.00
				1.658631	4,646,000.00	105.327809		0.00

Fund: 2010 2010 QSCB Sinking Fund 080411

18676	FAMCA	3132X0NM9	08/17/2017	2.000000	3,012,000.00	3,088,293.96	28,112.00	77,621.81
			01/13/2022	2.010324	3,010,672.15	102.533000	IDC-FIS	0.00
Inv Type: 31 FAMC				2.000000	3,012,000.00	3,088,293.96	28,112.00	77,621.81
				2.010324	3,010,672.15	102.533000		0.00
20887	FHLMC	3134GV3M8	06/30/2020	.500000	6,090,000.00	6,090,000.00	84.58	0.00
			06/28/2024	.500000	6,090,000.00	100.000000	BOOK	0.00
Inv Type: 37 FHLMC				.500000	6,090,000.00	6,090,000.00	84.58	0.00
				.500000	6,090,000.00	100.000000		0.00
			Subtotal	.996228	9,102,000.00	9,178,293.96	28,196.58	77,621.81
				.999643	9,100,672.15	100.838211		0.00

Fund: 2011 2010 QZAB Special Sinking Fund

20895	FHLMC QZAB	3134GV3M8	06/30/2020	.500000	2,960,000.00	2,960,000.00	41.11	0.00
			06/28/2024	.500000	2,960,000.00	100.000000	BOOK	0.00
Inv Type: 37 FHLMC				.500000	2,960,000.00	2,960,000.00	41.11	0.00
				.500000	2,960,000.00	100.000000		0.00
			Subtotal	.500000	2,960,000.00	2,960,000.00	41.11	0.00
				.500000	2,960,000.00	100.000000		0.00



Inventory by Market Value

As Of Date: 06/30/2020

Date Basis: Settlement

Run: 07/07/2020 08:07:54 AM

Reporting Currency: Local

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
Fund: 2117 QZAB 2017								
20875	QZAB Term		06/18/2020	.110000	402,915.00	402,915.00	16.00	0.00
			07/15/2020	.110000	402,915.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				.110000	402,915.00	402,915.00	16.00	0.00
				.110000	402,915.00	100.000000		0.00
			Subtotal	.110000	402,915.00	402,915.00	16.00	0.00
				.110000	402,915.00	100.000000		0.00
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Fund: 2124 2020 GO BOND SERIES A								
20872	QZAB Term		06/18/2020	.120000	150,000,000.00	150,000,000.00	6,500.00	0.00
			07/15/2020	.120000	150,000,000.00	100.000000	BOOK	0.00
20873	QZAB Term		06/18/2020	.110000	149,035,681.00	149,035,681.00	5,920.03	0.00
			07/15/2020	.110000	149,035,681.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				.115016	299,035,681.00	299,035,681.00	12,420.03	0.00
				.115016	299,035,681.00	100.000000		0.00
			Subtotal	.115016	299,035,681.00	299,035,681.00	12,420.03	0.00
				.115016	299,035,681.00	100.000000		0.00
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Fund: 2125 2020 GO BOND SERIES B								
20874	QZAB Term		06/18/2020	.110000	46,507,418.00	46,507,418.00	1,847.38	0.00
			07/15/2020	.110000	46,507,418.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				.110000	46,507,418.00	46,507,418.00	1,847.38	0.00
				.110000	46,507,418.00	100.000000		0.00
			Subtotal	.110000	46,507,418.00	46,507,418.00	1,847.38	0.00
				.110000	46,507,418.00	100.000000		0.00
Grand Total			Count 66	.419883	6,909,212,409.57	6,917,961,110.97	5,441,932.44	9,949,897.75
				.424263	6,908,011,213.22	100.126624		0.00