



# Inventory by Market Value

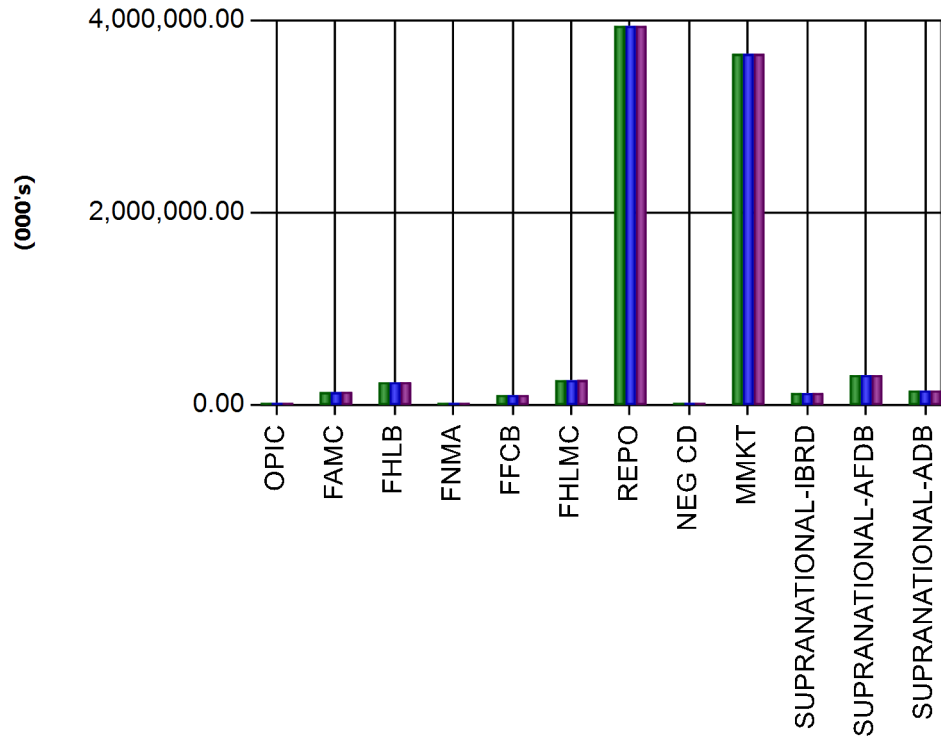
As Of Date: 08/31/2020

Date Basis: Settlement

Run: 09/09/2020 07:03:37 AM

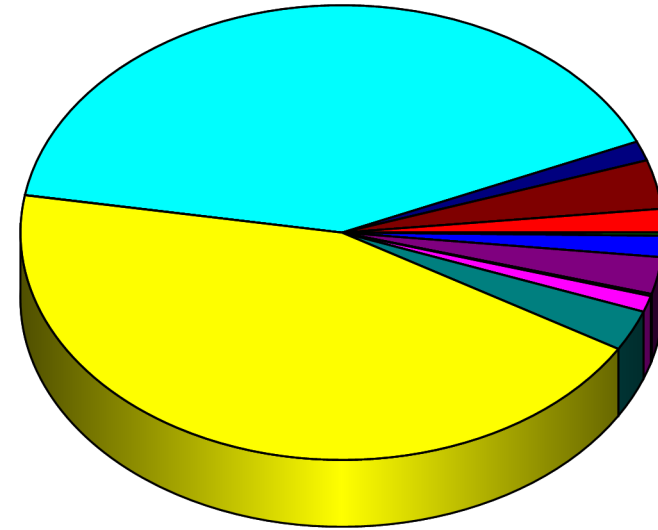
Reporting Currency: Local

State of Maryland



Par Book Market

CURRENT PAR in 000's and in %



- OPIC - 19,900.00-0.22%
- REPO - 3,948,939.00-44.08%
- FAMC - 135,000.00-1.51%
- NEG CD - 1,649.00-0.02%
- FHLB - 235,000.00-2.62%
- MMKT - 3,655,871.00-40.80%
- FNMA - 14,012.00-0.16%
- SUPRANATIONAL-IBRD - 125,000.00-1.40%
- FFCB - 103,000.00-1.15%
- SUPRANATIONAL-AFDB - 312,000.00-3.48%
- FHLMC - 259,050.00-2.89%
- SUPRANATIONAL-ADB - 150,000.00-1.67%



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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	137,024	2,050
FHLB	235,000	234,847	238,051	3,205
FNMA	14,012	14,007	14,033	27
FFCB	103,000	103,000	103,352	352
FHLMC	259,050	259,050	260,622	1,572
REPO	3,948,939	3,948,939	3,948,939	0
NEG CD	1,649	1,649	1,649	0
MMKT	3,655,871	3,655,871	3,655,871	0
SUPRANATIONAL-IBRD	125,000	124,396	125,847	1,450
SUPRANATIONAL-AFDB	312,000	311,588	312,110	522
SUPRANATIONAL-ADB	150,000	150,000	150,000	0
<b>Totals(000's)</b>	<b>8,959,422</b>	<b>8,958,221</b>	<b>8,967,399</b>	<b>9,178</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	92,569.44	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	92,569.44	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	92,569.44	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	277,708.32	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	50,582,500.00	305,777.77	873,934.50
			09/20/2021	1.500066	49,708,565.50	101.165000	IDC-FIS	0.00
18847	IBRD	45905UQ80	12/12/2017	1.950000	25,000,000.00	25,088,000.00	151,666.67	150,500.00
			11/09/2020	2.038708	24,937,500.00	100.352000	IDC-FIS	0.00
18872	IBRD	45905UQ80	12/22/2017	1.950000	50,000,000.00	50,176,000.00	303,333.33	426,000.00
			11/09/2020	2.129541	49,750,000.00	100.352000	IDC-FIS	0.00
Inv Type: 23 SUPRANATIONALS-IBRD-30/360 SA				1.720630	125,000,000.00	125,846,500.00	760,777.77	1,450,434.50
				1.859794	124,396,065.50	100.677200		0.00
18200	AFDB	00828EBU2	10/31/2016	1.500000	100,000,000.00	100,000,000.00	504,166.67	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	252,083.33	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	252,083.33	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	12,110,280.00	14,583.33	522,120.00
			07/26/2021	2.030161	11,588,160.00	100.919000	IDC-FIS	0.00
18617	AFDB	00828EBV0	02/01/2017	2.180000	100,000,000.00	100,000,000.00	181,666.67	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	312,110,280.00	1,204,583.33	522,120.00
				1.737954	311,588,160.00	100.035346		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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				.000000	19,900,000.00	100.000000		0.00
17762	FAMC	3132X0GW5	06/07/2016	1.460000	11,000,000.00	11,109,670.00	37,473.33	111,870.00
			06/07/2021	1.464163	10,997,800.00	100.997000	IDC-FIS	0.00
18322	FAMCA	3132X0MY4	01/06/2017	2.100000	31,000,000.00	31,806,930.00	99,458.33	810,030.00
			01/06/2022	2.102117	30,996,900.00	102.603000	IDC-FIS	0.00
18350	FAMCA	3132X0NM9	01/13/2017	2.000000	9,988,000.00	10,237,700.00	26,634.67	254,694.00
			01/13/2022	2.010561	9,983,006.00	102.500000	IDC-FIS	0.00
18388	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	15,388,350.00	50,750.00	395,850.00
			01/03/2022	2.110892	14,992,500.00	102.589000	IDC-FIS	0.00
18389	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	15,388,350.00	50,750.00	395,850.00
			01/03/2022	2.110892	14,992,500.00	102.589000	IDC-FIS	0.00
20767	FAMC	31422BXD7	03/27/2020	.700000	50,000,000.00	50,005,500.00	149,722.22	5,500.00
			06/25/2021	.700000	50,000,000.00	100.011000	IDC-FIS	0.00
Inv Type: 31 FAMC				1.508644	131,988,000.00	133,936,500.00	414,788.55	1,973,794.00
				1.512762	131,962,706.00	101.476271		0.00
17742	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	50,574,500.00	143,750.00	574,500.00
			06/22/2021	1.500000	50,000,000.00	101.149000	IDC-FIS	0.00
17747	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	50,574,500.00	143,750.00	574,500.00
			06/22/2021	1.500000	50,000,000.00	101.149000	IDC-FIS	0.00
17748	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	50,574,500.00	143,750.00	574,500.00
			06/22/2021	1.500000	50,000,000.00	101.149000	IDC-FIS	0.00
17749	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	50,574,500.00	143,750.00	574,500.00
			06/22/2021	1.500000	50,000,000.00	101.149000	IDC-FIS	0.00
18267	FHLB	3130AABG2	11/30/2016	1.875000	35,000,000.00	35,753,200.00	167,708.33	906,500.00
			11/29/2021	1.967463	34,846,700.00	102.152000	IDC-FIS	0.00
Inv Type: 32 FHLB				1.555643	235,000,000.00	238,051,200.00	742,708.33	3,204,500.00
				1.569362	234,846,700.00	101.298383		0.00
18172	FNMA	3136G4FS7	10/27/2016	1.500000	11,000,000.00	11,021,450.00	56,833.33	26,950.00
			10/27/2021	1.510420	10,994,500.00	100.195000	IDC-FIS	0.00
Inv Type: 34 FNMA				1.500000	11,000,000.00	11,021,450.00	56,833.33	26,950.00
				1.510420	10,994,500.00	100.195000		0.00
20766	FFCB	3133ELVA9	04/01/2020	1.200000	100,000,000.00	100,109,000.00	500,000.00	109,000.00
			04/01/2024	1.200000	100,000,000.00	100.109000	IDC-FIS	0.00



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Inv Type: 36 FFCB				1.200000	100,000,000.00	100,109,000.00	500,000.00	109,000.00
				1.200000	100,000,000.00	100.109000		0.00
18505	FHLMC	3134GBLJ9	05/17/2017	2.000000	50,000,000.00	51,572,000.00	288,888.89	1,572,000.00
			05/17/2022	2.000000	50,000,000.00	103.144000	IDC-FIS	0.00
20880	FHLMC	3134GV2X5	06/29/2020	.350000	100,000,000.00	100,000,000.00	60,277.78	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	66,111.12	0.00
			12/30/2022	.350000	100,000,000.00	100.000000	BOOK	0.00
Inv Type: 37 FHLMC				.680000	250,000,000.00	251,572,000.00	415,277.79	1,572,000.00
				.680000	250,000,000.00	100.628800		0.00
21030	Overnight		08/31/2020	.120000	114,573,000.00	114,573,000.00	381.91	0.00
			09/01/2020	.120000	114,573,000.00	100.000000	BOOK	0.00
21032	Overnight		08/31/2020	.130000	480,000,000.00	480,000,000.00	1,733.33	0.00
			09/01/2020	.130000	480,000,000.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.128073	594,573,000.00	594,573,000.00	2,115.24	0.00
				.128073	594,573,000.00	100.000000		0.00
20979	Term		08/10/2020	.130000	500,000,000.00	500,000,000.00	39,722.22	0.00
			09/18/2020	.130000	500,000,000.00	100.000000	BOOK	0.00
20991	Term		08/14/2020	.130000	100,000,000.00	100,000,000.00	6,500.00	0.00
			09/02/2020	.130000	100,000,000.00	100.000000	BOOK	0.00
20993	Term		08/17/2020	.130000	100,000,000.00	100,000,000.00	5,416.67	0.00
			09/04/2020	.130000	100,000,000.00	100.000000	BOOK	0.00
21011	Term		08/24/2020	.110000	100,000,000.00	100,000,000.00	2,444.44	0.00
			09/11/2020	.110000	100,000,000.00	100.000000	BOOK	0.00
21018	Term		08/26/2020	.120000	200,000,000.00	200,000,000.00	4,000.00	0.00
			09/30/2020	.120000	200,000,000.00	100.000000	BOOK	0.00
21020	Term		08/27/2020	.110000	200,000,000.00	200,000,000.00	3,055.56	0.00
			09/16/2020	.110000	200,000,000.00	100.000000	BOOK	0.00
21023	Term		08/28/2020	.120000	200,000,000.00	200,000,000.00	2,666.67	0.00
			09/21/2020	.120000	200,000,000.00	100.000000	BOOK	0.00
21026	Term		08/31/2020	.100000	100,000,000.00	100,000,000.00	277.78	0.00
			09/25/2020	.100000	100,000,000.00	100.000000	BOOK	0.00
21027	Term		08/31/2020	.130000	100,000,000.00	100,000,000.00	361.11	0.00
			10/01/2020	.130000	100,000,000.00	100.000000	BOOK	0.00



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21028	Term		08/31/2020	.120000	500,000,000.00	500,000,000.00	1,666.67	0.00
			09/25/2020	.120000	500,000,000.00	100.000000	BOOK	0.00
21029	Term		08/31/2020	.120000	500,000,000.00	500,000,000.00	1,666.67	0.00
			09/30/2020	.120000	500,000,000.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				.121154	2,600,000,000.00	2,600,000,000.00	67,777.79	0.00
				.121154	2,600,000,000.00	100.000000		0.00
11456	MLGIP		06/30/2008	.138176	2,485,318,016.53	2,485,318,016.53	277,226.51	0.00
			09/01/2020	.138176	2,485,318,016.53	100.000000	BOOK	0.00
19552	Fidelity Investmetn		01/30/2019	.060765	1,139,738,511.98	1,139,738,511.98	2.19	0.00
			09/01/2020	.060765	1,139,738,511.98	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.113838	3,625,056,528.51	3,625,056,528.51	277,228.70	0.00
				.113838	3,625,056,528.51	100.000000		0.00
			<b>Subtotal</b>	.336520	8,154,517,528.51	8,162,176,458.51	4,719,799.15	8,858,798.50
				.340228	8,153,317,660.01	100.093923		0.00

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

12228	CTRB 2009 Debt Serv		06/19/2009	.073945	32,962.58	32,962.58	7,750.69	0.00
			09/01/2020	.073945	32,962.58	100.000000	BOOK	0.00
12229	CTRB 2009 Reserve		06/19/2009	.075158	4,430,136.53	4,430,136.53	219,573.03	0.00
			09/01/2020	.075158	4,430,136.53	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.075149	4,463,099.11	4,463,099.11	227,323.72	0.00
				.075149	4,463,099.11	100.000000		0.00
			<b>Subtotal</b>	.075149	4,463,099.11	4,463,099.11	227,323.72	0.00
				.075149	4,463,099.11	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
			09/01/2020	.723621	0.00	.000000	BOOK	0.00
11462	CTRB 2007 Debt Serv		06/30/2008	.725379	0.00	0.00	4.23	0.00
			09/01/2020	.725379	0.00	.000000	BOOK	0.00
12197	CTRB 2009 Proceeds		06/05/2009	.010158	0.00	0.00	2.37	0.00
			09/01/2020	.010158	0.00	.000000	BOOK	0.00



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19425	2018 CTRB Proceeds		11/28/2018	.075253	13,054,831.68	13,054,831.68	0.00	0.00
			09/01/2020	.075253	13,054,831.68	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.075253	13,054,831.68	13,054,831.68	9.55	0.00
				.075253	13,054,831.68	100.000000		0.00
<b>Subtotal</b>				.075253	13,054,831.68	13,054,831.68	9.55	0.00
				.075253	13,054,831.68	100.000000		0.00

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

15473	CTRB 2012 BC Debt S		10/25/2012	.076090	9,749.21	9,749.21	705.53	0.00
			09/01/2020	.076090	9,749.21	100.000000	BOOK	0.00
19508	2018 CTRB DEBT SERV		01/10/2019	.073800	15,955.17	15,955.17	0.00	0.00
			09/01/2020	.073800	15,955.17	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.074669	25,704.38	25,704.38	705.53	0.00
				.074669	25,704.38	100.000000		0.00
<b>Subtotal</b>				.074669	25,704.38	25,704.38	705.53	0.00
				.074669	25,704.38	100.000000		0.00

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

15472	CTRB 2012 BC Reserv		10/25/2012	.075161	2,414,495.43	2,414,495.43	0.00	0.00
			09/01/2020	.075161	2,414,495.43	100.000000	BOOK	0.00
19509	2018 CTRB RESERVE		01/10/2019	.075159	3,996,879.04	3,996,879.04	0.00	0.00
			09/01/2020	.075159	3,996,879.04	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.075160	6,411,374.47	6,411,374.47	0.00	0.00
				.075160	6,411,374.47	100.000000		0.00
<b>Subtotal</b>				.075160	6,411,374.47	6,411,374.47	0.00	0.00
				.075160	6,411,374.47	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
			09/01/2020	2.066180	0.00	.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.000000	0.00	0.00	0.00	0.00



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				.000000	0.00	.000000		0.00
	<b>Subtotal</b>			.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	.075149	6,583,220.31	6,583,220.31	0.00	0.00
			09/01/2020	.075149	6,583,220.31	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.075149	6,583,220.31	6,583,220.31	0.00	0.00
				.075149	6,583,220.31	100.000000		0.00
	<b>Subtotal</b>			.075149	6,583,220.31	6,583,220.31	0.00	0.00
				.075149	6,583,220.31	100.000000		0.00

#### **Fund: 21 2016 CTB DEBT SERVICE**

17625	2016 CTB DEBT SERV		04/20/2016	.075270	276,734.40	276,734.40	0.00	0.00
			09/01/2020	.075270	276,734.40	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.075270	276,734.40	276,734.40	0.00	0.00
				.075270	276,734.40	100.000000		0.00
	<b>Subtotal</b>			.075270	276,734.40	276,734.40	0.00	0.00
				.075270	276,734.40	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
	<b>Subtotal</b>			.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	3,243,060.00	35,350.00	243,060.00
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## Inventory by Market Value

As Of Date: 08/31/2020

Date Basis: Settlement

Run: 09/09/2020 07:03:37 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	108.102000	IDC-FIS	0.00
Inv Type: 36 FFCB				2.020000	3,000,000.00	3,243,060.00	35,350.00	243,060.00
				2.020000	3,000,000.00	108.102000		0.00
19451	WOFA Linked CD		12/12/2018	1.000000	1,646,000.00	1,646,000.00	11,875.25	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	11,875.25	0.00
				1.000000	1,646,000.00	100.000000		0.00
			<b>Subtotal</b>	1.658631	4,646,000.00	4,889,060.00	47,225.25	243,060.00
				1.658631	4,646,000.00	105.231597		0.00

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

18676	FAMCA	3132X0NM9	08/17/2017	2.000000	3,012,000.00	3,087,300.00	8,032.00	76,627.85
			01/13/2022	2.010324	3,010,672.15	102.500000	IDC-FIS	0.00
Inv Type: 31 FAMC				2.000000	3,012,000.00	3,087,300.00	8,032.00	76,627.85
				2.010324	3,010,672.15	102.500000		0.00
20949	FNMA	3136G4D59	07/29/2020	.700000	3,012,000.00	3,012,000.00	1,874.13	0.00
			07/29/2025	.700000	3,012,000.00	100.000000	BOOK	0.00
Inv Type: 34 FNMA				.700000	3,012,000.00	3,012,000.00	1,874.13	0.00
				.700000	3,012,000.00	100.000000		0.00
20887	FHLMC	3134GV3M8	06/30/2020	.500000	6,090,000.00	6,090,000.00	5,159.58	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	5,159.58	0.00
				.500000	6,090,000.00	100.000000		0.00
			<b>Subtotal</b>	.922566	12,114,000.00	12,189,300.00	15,065.71	76,627.85
				.925132	12,112,672.15	100.621595		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	2,507.78	0.00
			06/28/2024	.500000	2,960,000.00	100.000000	BOOK	0.00



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## State of Maryland

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Inv Type: 37 FHLMC				.500000	2,960,000.00	2,960,000.00	2,507.78	0.00
				.500000	2,960,000.00	100.000000		0.00
			<b>Subtotal</b>	.500000	2,960,000.00	2,960,000.00	2,507.78	0.00
				.500000	2,960,000.00	100.000000		0.00
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<b>Fund: 2117 QZAB 2017</b>								
20990	QZAB Term		08/13/2020	.110000	402,984.00	402,984.00	23.40	0.00
			09/15/2020	.110000	402,984.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				.110000	402,984.00	402,984.00	23.40	0.00
				.110000	402,984.00	100.000000		0.00
			<b>Subtotal</b>	.110000	402,984.00	402,984.00	23.40	0.00
				.110000	402,984.00	100.000000		0.00
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<b>Fund: 2124 2020 GO BOND SERIES A</b>								
20988	QZAB Term		08/13/2020	.110000	179,452,176.00	179,452,176.00	10,418.20	0.00
			09/15/2020	.110000	179,452,176.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				.110000	179,452,176.00	179,452,176.00	10,418.20	0.00
				.110000	179,452,176.00	100.000000		0.00
			<b>Subtotal</b>	.110000	179,452,176.00	179,452,176.00	10,418.20	0.00
				.110000	179,452,176.00	100.000000		0.00
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<b>Fund: 2125 2020 GO BOND SERIES B</b>								
20989	QZAB Term		08/13/2020	.110000	34,511,117.00	34,511,117.00	2,003.56	0.00
			09/15/2020	.110000	34,511,117.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				.110000	34,511,117.00	34,511,117.00	2,003.56	0.00
				.110000	34,511,117.00	100.000000		0.00
			<b>Subtotal</b>	.110000	34,511,117.00	34,511,117.00	2,003.56	0.00
				.110000	34,511,117.00	100.000000		0.00



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<b>Fund: 2126 2020 1st a Tax Exempt GO</b>								
20972	QZAB Term		08/05/2020	.090000	540,000,000.00	540,000,000.00	36,450.00	0.00
			09/15/2020	.090000	540,000,000.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				.090000	540,000,000.00	540,000,000.00	36,450.00	0.00
				.090000	540,000,000.00	100.000000		0.00
<b>Subtotal</b>				.090000	540,000,000.00	540,000,000.00	36,450.00	0.00
				.090000	540,000,000.00	100.000000		0.00
Grand Total			Count 67	.316873	8,959,421,772.22	8,967,399,062.22	5,061,531.85	9,178,486.35
				.320251	8,958,220,575.87	100.089038		0.00