



# Inventory by Market Value

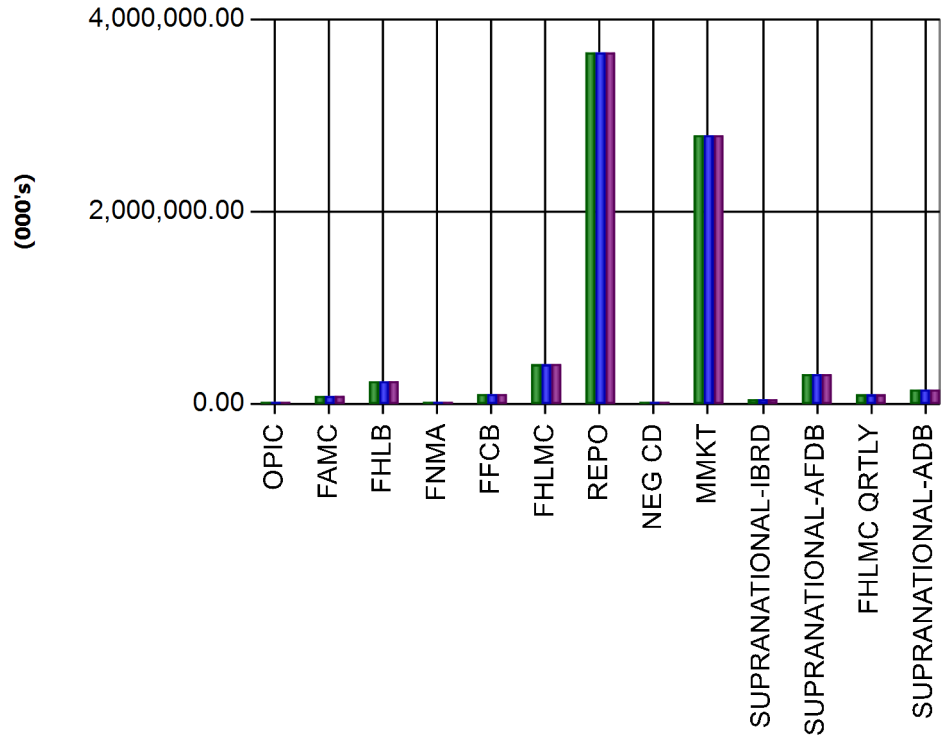
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Date Basis: Settlement

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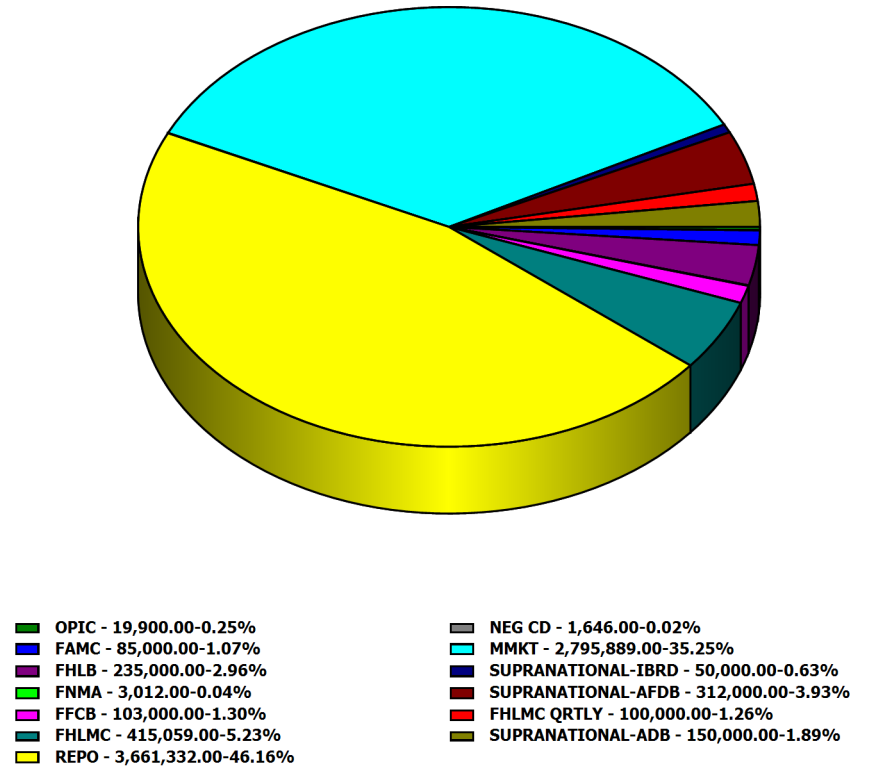
Reporting Currency: Local

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
FAMC	85,000	84,973	86,638	1,664
FHLB	235,000	234,847	237,187	2,340
FNMA	3,012	3,012	3,012	0
FFCB	103,000	103,000	103,458	458
FHLMC	415,059	415,059	415,861	802
REPO	3,661,332	3,661,332	3,661,332	0
NEG CD	1,646	1,646	1,646	0
MMKT	2,795,889	2,795,889	2,795,889	0
SUPRANATIONAL-IBRD	50,000	49,709	50,467	758
SUPRANATIONAL-AFDB	312,000	311,588	312,081	493
FHLMC QRTLY	100,000	100,000	100,016	16
SUPRANATIONAL-ADB	150,000	150,000	150,000	0
<b>Totals(000's)</b>	<b>7,931,837</b>	<b>7,930,954</b>	<b>7,937,487</b>	<b>6,532</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
18215	IBRD (Quoted rate o	459058FP3	10/31/2016	1.376000	50,000,000.00	50,467,000.00	133,777.77	758,434.50
			09/20/2021	1.500066	49,708,565.50	100.934000	IDC-FIS	0.00
Inv Type: 23 SUPRANATIONALS-IBRD-30/360 SA				1.376000	50,000,000.00	50,467,000.00	133,777.77	758,434.50
				1.500066	49,708,565.50	100.934000		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	12,081,120.00	52,083.33	492,960.00
			07/26/2021	2.030161	11,588,160.00	100.676000	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	312,081,120.00	1,037,083.33	492,960.00
				1.737954	311,588,160.00	100.026000		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
17762	FAMC	3132X0GW5	06/07/2016	1.460000	11,000,000.00	11,077,550.00	77,623.33	79,750.00
			06/07/2021	1.464163	10,997,800.00	100.705000	IDC-FIS	0.00
18322	FAMCA	3132X0MY4	01/06/2017	2.100000	31,000,000.00	31,659,680.00	262,208.33	662,780.00



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			01/06/2022	2.102117	30,996,900.00	102.128000	IDC-FIS	0.00
18350	FAMCA	3132X0NM9	01/13/2017	2.000000	9,988,000.00	10,193,053.64	76,574.67	210,047.64
			01/13/2022	2.010561	9,983,006.00	102.053000	IDC-FIS	0.00
18388	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	15,316,800.00	129,500.00	324,300.00
			01/03/2022	2.110892	14,992,500.00	102.112000	IDC-FIS	0.00
18389	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	15,316,800.00	129,500.00	324,300.00
			01/03/2022	2.110892	14,992,500.00	102.112000	IDC-FIS	0.00
Inv Type: 31 FAMCA				2.001945	81,988,000.00	83,563,883.64	675,406.33	1,601,177.64
				2.008575	81,962,706.00	101.922091		0.00
17742	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	50,394,500.00	331,250.00	394,500.00
			06/22/2021	1.500000	50,000,000.00	100.789000	IDC-FIS	0.00
17747	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	50,394,500.00	331,250.00	394,500.00
			06/22/2021	1.500000	50,000,000.00	100.789000	IDC-FIS	0.00
17748	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	50,394,500.00	331,250.00	394,500.00
			06/22/2021	1.500000	50,000,000.00	100.789000	IDC-FIS	0.00
17749	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	50,394,500.00	331,250.00	394,500.00
			06/22/2021	1.500000	50,000,000.00	100.789000	IDC-FIS	0.00
18267	FHLB	3130AABG2	11/30/2016	1.875000	35,000,000.00	35,609,000.00	3,645.83	762,300.00
			11/29/2021	1.967463	34,846,700.00	101.740000	IDC-FIS	0.00
Inv Type: 32 FHLB				1.555643	235,000,000.00	237,187,000.00	1,328,645.83	2,340,300.00
				1.569362	234,846,700.00	100.930638		0.00
20766	FFCB	3133ELVA9	04/01/2020	1.200000	100,000,000.00	100,228,000.00	200,000.00	228,000.00
			04/01/2024	1.200000	100,000,000.00	100.228000	IDC-FIS	0.00
Inv Type: 36 FFCB				1.200000	100,000,000.00	100,228,000.00	200,000.00	228,000.00
				1.200000	100,000,000.00	100.228000		0.00
18505	FHLMC	3134GBLJ9	05/17/2017	2.000000	50,000,000.00	51,348,000.00	38,888.89	1,348,000.00
			05/17/2022	2.000000	50,000,000.00	102.696000	IDC-FIS	0.00
20880	FHLMC	3134GV2X5	06/29/2020	.350000	100,000,000.00	99,988,000.00	147,777.78	0.00
			12/29/2022	.350000	100,000,000.00	99.988000	IDC-FIS	-12,000.00
21091	FHLMC	3134GWX92	09/30/2020	.550000	100,000,000.00	99,522,000.00	93,194.44	0.00
			09/30/2025	.550000	100,000,000.00	99.522000	IDC-FIS	-478,000.00
21108	FHLMC	3134GWZG4	10/20/2020	.600000	50,000,000.00	49,941,500.00	34,166.67	0.00
			10/20/2025	.600000	50,000,000.00	99.883000	IDC-FIS	-58,500.00
21145	FHLMC	3134GW6U5	11/19/2020	.625000	50,000,000.00	50,000,500.00	10,416.67	500.00



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21199	FHLMC	3134GXFA7	11/19/2025	.625000	50,000,000.00	100.001000	IDC-FIS	0.00
			11/30/2020	.650003	56,009,000.00	56,011,240.36	1,011.28	2,240.36
			11/26/2025	.650003	56,009,000.00	100.004000	IDC-FIS	0.00
Inv Type: 37 FHLMC				.708497	406,009,000.00	406,811,240.36	325,455.73	1,350,740.36
				.708497	406,009,000.00	100.197592		-548,500.00
21103	FHLMC	3134GV2Y3	06/30/2020	.350000	100,000,000.00	100,016,000.00	59,305.56	16,000.00
			12/30/2022	.350000	100,000,000.00	100.016000	IDC-FIS	0.00
Inv Type: 40 FHLMC QRTLY				.350000	100,000,000.00	100,016,000.00	59,305.56	16,000.00
				.350000	100,000,000.00	100.016000		0.00
21200	Overnight		11/30/2020	.120000	415,927,000.00	415,927,000.00	1,386.42	0.00
			12/01/2020	.120000	415,927,000.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.120000	415,927,000.00	415,927,000.00	1,386.42	0.00
				.120000	415,927,000.00	100.000000		0.00
21128	Term		10/16/2020	.120000	400,000,000.00	400,000,000.00	61,333.33	0.00
			01/08/2021	.120000	400,000,000.00	100.000000	BOOK	0.00
21160	Term		11/04/2020	.130000	200,000,000.00	200,000,000.00	19,500.00	0.00
			12/24/2020	.130000	200,000,000.00	100.000000	BOOK	0.00
21171	Term		11/12/2020	.120000	200,000,000.00	200,000,000.00	12,666.67	0.00
			12/24/2020	.120000	200,000,000.00	100.000000	BOOK	0.00
21175	Term		11/16/2020	.120000	100,000,000.00	100,000,000.00	5,000.00	0.00
			12/09/2020	.120000	100,000,000.00	100.000000	BOOK	0.00
21176	Term		11/16/2020	.120000	150,000,000.00	150,000,000.00	7,500.00	0.00
			12/11/2020	.120000	150,000,000.00	100.000000	BOOK	0.00
21177	Term		11/16/2020	.120000	100,000,000.00	100,000,000.00	5,000.00	0.00
			12/23/2020	.120000	100,000,000.00	100.000000	BOOK	0.00
21178	Term		11/17/2020	.120000	100,000,000.00	100,000,000.00	4,666.67	0.00
			01/08/2021	.120000	100,000,000.00	100.000000	BOOK	0.00
21194	Term		11/25/2020	.120000	400,000,000.00	400,000,000.00	8,000.00	0.00
			12/01/2020	.120000	400,000,000.00	100.000000	BOOK	0.00
21196	Term		11/25/2020	.110000	300,000,000.00	300,000,000.00	5,500.00	0.00
			12/24/2020	.110000	300,000,000.00	100.000000	BOOK	0.00
21201	Term		11/30/2020	.100000	100,000,000.00	100,000,000.00	277.78	0.00
			12/23/2020	.100000	100,000,000.00	100.000000	BOOK	0.00
21202	Term		11/30/2020	.110000	200,000,000.00	200,000,000.00	611.11	0.00



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			01/06/2021	.110000	200,000,000.00	100.000000	BOOK	0.00
21203	Term		11/30/2020	.110000	100,000,000.00	100,000,000.00	305.56	0.00
			12/28/2020	.110000	100,000,000.00	100.000000	BOOK	0.00
21204	Term		11/30/2020	.110000	150,000,000.00	150,000,000.00	458.33	0.00
			12/31/2020	.110000	150,000,000.00	100.000000	BOOK	0.00
21205	Term		11/30/2020	.110000	200,000,000.00	200,000,000.00	611.11	0.00
			01/06/2021	.110000	200,000,000.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				.116481	2,700,000,000.00	2,700,000,000.00	131,430.56	0.00
				.116481	2,700,000,000.00	100.000000		0.00
11456	MLGIP		06/30/2008	.101774	2,471,075,483.90	2,471,075,483.90	206,819.65	0.00
			12/01/2020	.101774	2,471,075,483.90	100.000000	BOOK	0.00
19552	Fidelity Investmetn		01/30/2019	.019765	283,937,225.69	283,937,225.69	2.25	0.00
			12/01/2020	.019765	283,937,225.69	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.093322	2,755,012,709.59	2,755,012,709.59	206,821.90	0.00
				.093322	2,755,012,709.59	100.000000		0.00
<b>Subtotal</b>				.343617	7,325,836,709.59	7,331,193,953.59	5,183,271.75	6,787,612.50
				.346207	7,324,954,841.09	100.073128		-548,500.00

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

12228	CTRB 2009 Debt Serv		06/19/2009	.020999	4,371,607.53	4,371,607.53	7,750.14	0.00
			12/01/2020	.020999	4,371,607.53	100.000000	BOOK	0.00
12229	CTRB 2009 Reserve		06/19/2009	.020994	4,408,597.87	4,408,597.87	219,572.39	0.00
			12/01/2020	.020994	4,408,597.87	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.020996	8,780,205.40	8,780,205.40	227,322.53	0.00
				.020996	8,780,205.40	100.000000		0.00
<b>Subtotal</b>				.020996	8,780,205.40	8,780,205.40	227,322.53	0.00
				.020996	8,780,205.40	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
			12/01/2020	.723621	0.00	.000000	BOOK	0.00
11462	CTRB 2007 Debt Serv		06/30/2008	.725379	0.00	0.00	4.23	0.00



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			12/01/2020	.725379	0.00	.000000	BOOK	0.00
12197	CTRB 2009 Proceeds		06/05/2009	.010158	0.00	0.00	2.37	0.00
			12/01/2020	.010158	0.00	.000000	BOOK	0.00
19425	2018 CTRB Proceeds		11/28/2018	.020377	12,410,232.69	12,410,232.69	-8.51	0.00
			12/01/2020	.020377	12,410,232.69	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.020377	12,410,232.69	12,410,232.69	1.04	0.00
				.020377	12,410,232.69	100.000000		0.00
			<b>Subtotal</b>	.020377	12,410,232.69	12,410,232.69	1.04	0.00
				.020377	12,410,232.69	100.000000		0.00
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<b>Fund: 15 BC CTRB DEBT SERVICE</b>								
15473	CTRB 2012 BC Debt S		10/25/2012	.021198	214,663.58	214,663.58	705.53	0.00
			12/01/2020	.021198	214,663.58	100.000000	BOOK	0.00
19508	2018 CTRB DEBT SERV		01/10/2019	.018783	885,274.04	885,274.04	-12.81	0.00
			12/01/2020	.018783	885,274.04	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.019254	1,099,937.62	1,099,937.62	692.72	0.00
				.019254	1,099,937.62	100.000000		0.00
			<b>Subtotal</b>	.019254	1,099,937.62	1,099,937.62	692.72	0.00
				.019254	1,099,937.62	100.000000		0.00
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<b>Fund: 16 BC CTRB RESERVE</b>								
15472	CTRB 2012 BC Reserv		10/25/2012	.021000	2,366,784.45	2,366,784.45	-1.38	0.00
			12/01/2020	.021000	2,366,784.45	100.000000	BOOK	0.00
19509	2018 CTRB RESERVE		01/10/2019	.020987	3,945,718.57	3,945,718.57	0.00	0.00
			12/01/2020	.020987	3,945,718.57	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.020992	6,312,503.02	6,312,503.02	-1.38	0.00
				.020992	6,312,503.02	100.000000		0.00
			<b>Subtotal</b>	.020992	6,312,503.02	6,312,503.02	-1.38	0.00
				.020992	6,312,503.02	100.000000		0.00



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<b><u>Fund: 18 2016 CTRB PROCEEDS</u></b>								
17568	2016 CTRB PROCEEDS		03/30/2016	2.066180	0.00	0.00	0.00	0.00
			12/01/2020	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><u>Fund: 19 2016 CTRB RESERVE</u></b>								
17626	2016 CTRB RESERVE		04/20/2016	.020994	6,519,355.62	6,519,355.62	0.00	0.00
			12/01/2020	.020994	6,519,355.62	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.020994	6,519,355.62	6,519,355.62	0.00	0.00
				.020994	6,519,355.62	100.000000		0.00
<b>Subtotal</b>				.020994	6,519,355.62	6,519,355.62	0.00	0.00
				.020994	6,519,355.62	100.000000		0.00
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<b><u>Fund: 21 2016 CTRB DEBT SERVICE</u></b>								
17625	2016 CTRB DEBT SERV		04/20/2016	.020774	5,753,745.46	5,753,745.46	-1.91	0.00
			12/01/2020	.020774	5,753,745.46	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.020774	5,753,745.46	5,753,745.46	-1.91	0.00
				.020774	5,753,745.46	100.000000		0.00
<b>Subtotal</b>				.020774	5,753,745.46	5,753,745.46	-1.91	0.00
				.020774	5,753,745.46	100.000000		0.00
<hr/>								
<b><u>Fund: 74 MD WATER REVOLVING LOAN FUND</u></b>								
18078	FFCB - WQFA	3133EGWB7	09/23/2016	2.020000	3,000,000.00	3,229,830.00	50,500.00	229,830.00
			02/01/2026	2.020000	3,000,000.00	107.661000	IDC-FIS	0.00
Inv Type: 36 FFCB				2.020000	3,000,000.00	3,229,830.00	50,500.00	229,830.00
				2.020000	3,000,000.00	107.661000		0.00





## Inventory by Market Value

As Of Date: 11/30/2020

Date Basis: Settlement

Run: 12/03/2020 05:47:19 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
19451	WQFA Linked CD		12/12/2018	1.000000	1,646,000.00	1,646,000.00	15,967.76	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	15,967.76	0.00
				1.000000	1,646,000.00	100.000000		0.00
			<b>Subtotal</b>	1.658631	4,646,000.00	4,875,830.00	66,467.76	229,830.00
				1.658631	4,646,000.00	104.946836		0.00

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

18676	FAMCA	3132X0NM9	08/17/2017	2.000000	3,012,000.00	3,073,836.36	23,092.00	63,164.21
			01/13/2022	2.010324	3,010,672.15	102.053000	IDC-FIS	0.00
Inv Type: 31 FAMC				2.000000	3,012,000.00	3,073,836.36	23,092.00	63,164.21
				2.010324	3,010,672.15	102.053000		0.00
20949	FNMA	3136G4D59	07/29/2020	.700000	3,012,000.00	3,012,301.20	7,145.13	301.20
			07/29/2025	.700000	3,012,000.00	100.010000	IDC-FIS	0.00
Inv Type: 34 FNMA				.700000	3,012,000.00	3,012,301.20	7,145.13	301.20
				.700000	3,012,000.00	100.010000		0.00
20887	FHLMC	3134GV3M8	06/30/2020	.500000	6,090,000.00	6,090,060.90	12,772.08	60.90
			06/28/2024	.500000	6,090,000.00	100.001000	IDC-FIS	0.00
Inv Type: 37 FHLMC				.500000	6,090,000.00	6,090,060.90	12,772.08	60.90
				.500000	6,090,000.00	100.001000		0.00
			<b>Subtotal</b>	.922566	12,114,000.00	12,176,198.46	43,009.21	63,526.31
				.925132	12,112,672.15	100.513443		0.00

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

20895	FHLMC QZAB	3134GV3M8	06/30/2020	.500000	2,960,000.00	2,960,029.60	6,207.78	29.60
			06/28/2024	.500000	2,960,000.00	100.001000	IDC-FIS	0.00
Inv Type: 37 FHLMC				.500000	2,960,000.00	2,960,029.60	6,207.78	29.60
				.500000	2,960,000.00	100.001000		0.00
			<b>Subtotal</b>	.500000	2,960,000.00	2,960,029.60	6,207.78	29.60



# Inventory by Market Value

As Of Date: 11/30/2020

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Run: 12/03/2020 05:47:19 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
				.500000	2,960,000.00	100.001000		0.00
<b>Fund: 2125 2020 1st GO BOND SERIES B</b>								
21183	QZAB Term		11/18/2020	.090000	14,496,833.00	14,496,833.00	471.15	0.00
			12/15/2020	.090000	14,496,833.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				.090000	14,496,833.00	14,496,833.00	471.15	0.00
				.090000	14,496,833.00	100.000000		0.00
<b>Subtotal</b>				.090000	14,496,833.00	14,496,833.00	471.15	0.00
				.090000	14,496,833.00	100.000000		0.00
<b>Fund: 2126 2020 2nd A Tax Exempt GO</b>								
21184	QZAB Term		11/18/2020	.090000	530,907,927.00	530,907,927.00	17,254.51	0.00
			12/15/2020	.090000	530,907,927.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				.090000	530,907,927.00	530,907,927.00	17,254.51	0.00
				.090000	530,907,927.00	100.000000		0.00
<b>Subtotal</b>				.090000	530,907,927.00	530,907,927.00	17,254.51	0.00
				.090000	530,907,927.00	100.000000		0.00
<b>Grand Total</b>			Count 66	.326224	7,931,837,449.40	7,937,486,751.46	5,544,695.16	7,080,998.41
				.328621	7,930,954,253.05	100.071223		-548,500.00