



# Inventory by Market Value

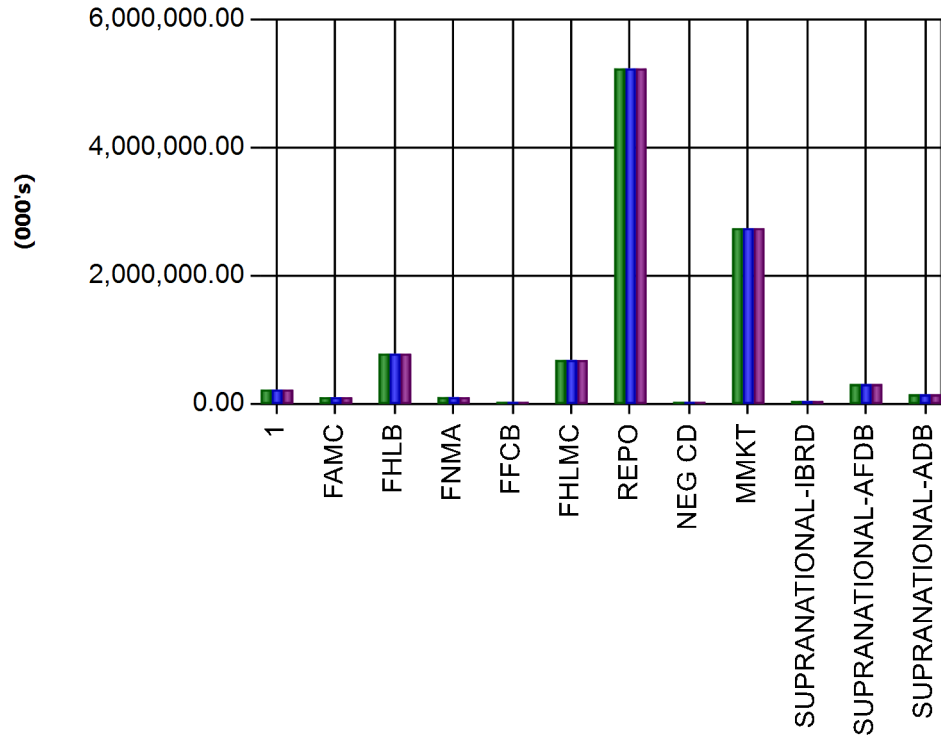
As Of Date: 04/30/2021

Date Basis: Settlement

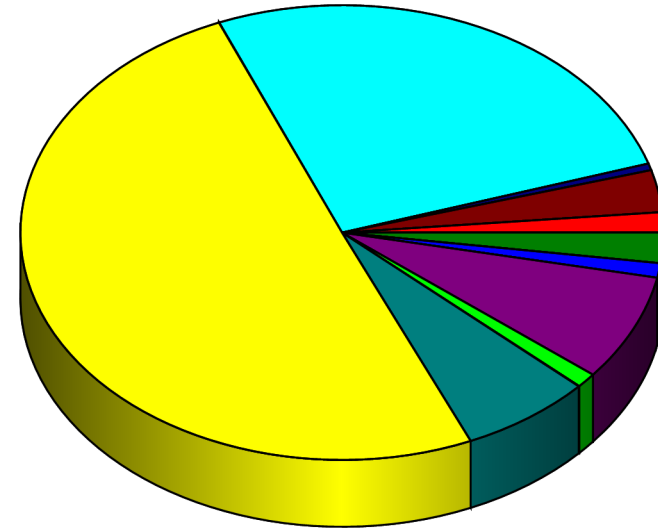
Run: 05/05/2021 05:11:30 AM

Reporting Currency: Local

State of Maryland



CURRENT PAR in 000's and in %



- 224,600.00-2.16%
- REPO - 5,240,763.00-50.29%
- FAMC - 106,827.00-1.03%
- NEG CD - 1,646.00-0.02%
- FHLB - 788,800.00-7.57%
- MMKT - 2,743,517.00-26.33%
- FNMA - 109,500.00-1.05%
- SUPRANATIONAL-IBRD - 50,000.00-0.48%
- FFCB - 3,000.00-0.03%
- SUPRANATIONAL-AFDB - 312,000.00-2.99%
- FHLMC - 690,059.00-6.62%
- SUPRANATIONAL-ADB - 150,000.00-1.44%

■ Par   ■ Book   ■ Market



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### Asset Allocation

Assets (000's)	Current Par	Current Book	Market	Un Gain/Loss
	224,600	224,585	224,575	-11
FAMC	106,827	106,800	107,870	1,069
FHLB	788,800	788,647	786,597	-2,050
FNMA	109,500	109,500	108,618	-882
FFCB	3,000	3,000	3,167	167
FHLMC	690,059	690,059	686,363	-3,696
REPO	5,240,763	5,240,763	5,240,763	0
NEG CD	1,646	1,646	1,646	0
MMKT	2,743,517	2,743,517	2,743,517	0
SUPRANATIONAL-IBRD	50,000	49,709	50,223	514
SUPRANATIONAL-AFDB	312,000	311,588	312,030	442
SUPRANATIONAL-ADB	150,000	150,000	150,000	0
<b>Totals(000's)</b>	<b>10,420,712</b>	<b>10,419,814</b>	<b>10,415,369</b>	<b>-4,446</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	271,736.11	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	271,736.11	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	271,736.11	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	815,208.33	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	50,223,000.00	76,444.44	514,434.50
			09/20/2021	1.500066	49,708,565.50	100.446000	IDC-FIS	0.00
Inv Type: 23 SUPRANATIONALS-IBRD-30/360 SA				1.376000	50,000,000.00	50,223,000.00	76,444.44	514,434.50
				1.500066	49,708,565.50	100.446000		0.00
18200	AFDB	00828EBU2	10/31/2016	1.500000	100,000,000.00	100,000,000.00	4,166.67	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	2,083.33	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	2,083.33	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	12,029,880.00	39,583.33	441,720.00
			07/26/2021	2.030161	11,588,160.00	100.249000	IDC-FIS	0.00
18617	AFDB	00828EBV0	02/01/2017	2.180000	100,000,000.00	100,000,000.00	545,000.00	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	312,029,880.00	592,916.66	441,720.00
				1.737954	311,588,160.00	100.009577		0.00
17762	FAMC	3132X0GW5	06/07/2016	1.460000	11,000,000.00	11,014,740.00	64,240.00	16,940.00
			06/07/2021	1.464163	10,997,800.00	100.134000	IDC-FIS	0.00
18322	FAMCA	3132X0MY4	01/06/2017	2.100000	31,000,000.00	31,430,590.00	207,958.33	433,690.00
			01/06/2022	2.102117	30,996,900.00	101.389000	IDC-FIS	0.00
18350	FAMCA	3132X0NM9	01/13/2017	2.000000	9,988,000.00	10,123,836.80	59,928.00	140,830.80
			01/13/2022	2.010561	9,983,006.00	101.360000	IDC-FIS	0.00
18388	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	15,205,800.00	103,250.00	213,300.00
			01/03/2022	2.110892	14,992,500.00	101.372000	IDC-FIS	0.00



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
18389	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	15,205,800.00	103,250.00		213,300.00	
			01/03/2022	2.110892	14,992,500.00	101.372000	IDC-FIS	0.00		
Inv Type: 31 FAMC				2.001945	81,988,000.00	82,980,766.80	538,626.33		1,018,060.80	
				2.008575	81,962,706.00	101.210868			0.00	
17742	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	50,094,500.00	268,750.00		94,500.00	
			06/22/2021	1.500000	50,000,000.00	100.189000	IDC-FIS	0.00		
17747	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	50,094,500.00	268,750.00		94,500.00	
			06/22/2021	1.500000	50,000,000.00	100.189000	IDC-FIS	0.00		
17748	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	50,094,500.00	268,750.00		94,500.00	
			06/22/2021	1.500000	50,000,000.00	100.189000	IDC-FIS	0.00		
17749	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	50,094,500.00	268,750.00		94,500.00	
			06/22/2021	1.500000	50,000,000.00	100.189000	IDC-FIS	0.00		
18267	FHLB	3130AABG2	11/30/2016	1.875000	35,000,000.00	35,366,450.00	277,083.33		519,750.00	
			11/29/2021	1.967463	34,846,700.00	101.047000	IDC-FIS	0.00		
21355	FHLB	3130ALCG7	03/09/2021	.670000	100,000,000.00	98,787,000.00	96,777.78		0.00	
			03/09/2026	.670000	100,000,000.00	98.787000	IDC-FIS	-1,213,000.00		
21364	FHLB	3130ALCU6	02/25/2021	.700000	100,000,000.00	98,791,000.00	128,333.33		0.00	
			02/25/2026	.700000	100,000,000.00	98.791000	IDC-FIS	-1,209,000.00		
21365	FHLB	3130ALE59	03/16/2021	.800000	100,000,000.00	99,585,000.00	100,000.00		0.00	
			03/16/2026	.800000	100,000,000.00	99.585000	IDC-FIS	-415,000.00		
21373	FHLB	3130ALGJ7	03/23/2021	1.000000	100,000,000.00	99,921,000.00	105,555.56		0.00	
			03/26/2026	1.000000	100,000,000.00	99.921000	IDC-FIS	-79,000.00		
21448	FHLB	3130ALWD2	04/20/2021	1.250000	150,000,000.00	150,004,500.00	57,291.67		4,500.00	
			04/20/2026	1.250000	150,000,000.00	100.003000	IDC-FIS	0.00		
Inv Type: 32 FHLB				1.108290	785,000,000.00	782,832,950.00	1,840,041.67		902,250.00	
				1.112395	784,846,700.00	99.723943			-2,916,000.00	
21222	FNMA	3135GA6E6	12/23/2020	.670000	100,000,000.00	99,114,000.00	238,222.22		0.00	
			12/23/2025	.670000	100,000,000.00	99.114000	IDC-FIS	-886,000.00		
Inv Type: 34 FNMA				.670000	100,000,000.00	99,114,000.00	238,222.22		0.00	
				.670000	100,000,000.00	99.114000			-886,000.00	
18505	FHLMC	3134GBLJ9	05/17/2017	2.000000	50,000,000.00	50,992,000.00	455,555.56		992,000.00	
			05/17/2022	2.000000	50,000,000.00	101.984000	IDC-FIS	0.00		
20880	FHLMC	3134GV2X5	06/29/2020	.350000	100,000,000.00	100,019,000.00	118,611.11		19,000.00	
			12/29/2022	.350000	100,000,000.00	100.019000	IDC-FIS	0.00		



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
21091	FHLMC	3134GWX92	09/30/2020	.550000	100,000,000.00	100,000,000.00	98,169,000.00	47,361.11		0.00
			09/30/2025	.550000	100,000,000.00	100,000,000.00	98.169000	IDC-FIS		-1,831,000.00
21108	FHLMC	3134GWZG4	10/20/2020	.600000	50,000,000.00	50,000,000.00	49,659,500.00	9,166.67		0.00
			10/20/2025	.600000	50,000,000.00	50,000,000.00	99.319000	IDC-FIS		-340,500.00
21145	FHLMC	3134GW6U5	11/19/2020	.625000	50,000,000.00	50,000,000.00	49,077,500.00	140,625.00		0.00
			11/19/2025	.625000	50,000,000.00	50,000,000.00	98.155000	IDC-FIS		-922,500.00
21180	FHLMC	3134GXCT9	12/16/2020	.635000	100,000,000.00	100,000,000.00	99,590,000.00	238,125.00		0.00
			12/16/2025	.635000	100,000,000.00	100,000,000.00	99.590000	IDC-FIS		-410,000.00
21197	FHLMC	3134GXFL3	12/23/2020	.645000	100,000,000.00	100,000,000.00	99,627,000.00	229,333.33		0.00
			12/23/2025	.645000	100,000,000.00	100,000,000.00	99.627000	IDC-FIS		-373,000.00
21199	FHLMC	3134GXFA7	11/30/2020	.650003	56,009,000.00	56,009,000.00	55,615,256.73	152,703.02		0.00
			11/26/2025	.650003	56,009,000.00	56,009,000.00	99.297000	IDC-FIS		-393,743.27
21221	FHLMC	3134GXHL1	12/30/2020	.700000	50,000,000.00	50,000,000.00	49,558,000.00	117,638.89		0.00
			12/30/2025	.700000	50,000,000.00	50,000,000.00	99.116000	IDC-FIS		-442,000.00
Inv Type: 37 FHLMC					.686966	656,009,000.00	652,307,256.73	1,509,119.69		1,011,000.00
					.686966	656,009,000.00	99.435718			-4,712,743.27
21504	Overnight		04/30/2021	.010000	25,453,000.00	25,453,000.00	25,453,000.00	7.07		0.00
			05/03/2021	.010000	25,453,000.00	25,453,000.00	100.000000	BOOK		0.00
Inv Type: 60 REPO OPEN ACT-360					.010000	25,453,000.00	25,453,000.00	7.07		0.00
					.010000	25,453,000.00	100.000000			0.00
21447	Term		04/06/2021	.040000	100,000,000.00	100,000,000.00	100,000,000.00	2,777.78		0.00
			05/12/2021	.040000	100,000,000.00	100,000,000.00	100.000000	BOOK		0.00
21449	Term		04/07/2021	.030000	300,000,000.00	300,000,000.00	300,000,000.00	6,000.00		0.00
			05/28/2021	.030000	300,000,000.00	300,000,000.00	100.000000	BOOK		0.00
21450	Term		04/07/2021	.030000	200,000,000.00	200,000,000.00	200,000,000.00	4,000.00		0.00
			05/14/2021	.030000	200,000,000.00	200,000,000.00	100.000000	BOOK		0.00
21452	Term		04/08/2021	.030000	100,000,000.00	100,000,000.00	100,000,000.00	1,916.67		0.00
			05/28/2021	.030000	100,000,000.00	100,000,000.00	100.000000	BOOK		0.00
21453	Term		04/08/2021	.030000	200,000,000.00	200,000,000.00	200,000,000.00	3,833.33		0.00
			05/26/2021	.030000	200,000,000.00	200,000,000.00	100.000000	BOOK		0.00
21454	Term		04/08/2021	.030000	307,652,000.00	307,652,000.00	307,652,000.00	5,896.66		0.00
			05/28/2021	.030000	307,652,000.00	307,652,000.00	100.000000	BOOK		0.00
21456	Term		04/12/2021	.030000	176,958,000.00	176,958,000.00	176,958,000.00	2,801.84		0.00
			05/28/2021	.030000	176,958,000.00	176,958,000.00	100.000000	BOOK		0.00
21458	Term		04/14/2021	.020000	199,760,000.00	199,760,000.00	199,760,000.00	1,886.62		0.00



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					Current Book	Market Price		Unrealized Loss	
			05/28/2021	.020000	199,760,000.00	100.000000	BOOK		0.00
21459	Term		04/14/2021	.020000	200,000,000.00	200,000,000.00	1,888.89		0.00
			05/28/2021	.020000	200,000,000.00	100.000000	BOOK		0.00
21460	Term		04/14/2021	.040000	100,000,000.00	100,000,000.00	1,888.89		0.00
			06/07/2021	.040000	100,000,000.00	100.000000	BOOK		0.00
21467	Term		04/15/2021	.020000	100,000,000.00	100,000,000.00	888.89		0.00
			05/28/2021	.020000	100,000,000.00	100.000000	BOOK		0.00
21468	Term		04/15/2021	.020000	300,000,000.00	300,000,000.00	2,666.67		0.00
			05/28/2021	.020000	300,000,000.00	100.000000	BOOK		0.00
21469	Term		04/15/2021	.020000	250,000,000.00	250,000,000.00	2,222.22		0.00
			05/28/2021	.020000	250,000,000.00	100.000000	BOOK		0.00
21470	Term		04/15/2021	.030000	250,000,000.00	250,000,000.00	3,333.33		0.00
			06/07/2021	.030000	250,000,000.00	100.000000	BOOK		0.00
21475	Term		04/16/2021	.020000	250,000,000.00	250,000,000.00	2,083.33		0.00
			05/28/2021	.020000	250,000,000.00	100.000000	BOOK		0.00
21476	Term		04/16/2021	.020000	100,000,000.00	100,000,000.00	833.33		0.00
			05/07/2021	.020000	100,000,000.00	100.000000	BOOK		0.00
21477	Term		04/16/2021	.020000	100,000,000.00	100,000,000.00	833.33		0.00
			05/03/2021	.020000	100,000,000.00	100.000000	BOOK		0.00
21481	Term		04/20/2021	.025000	254,666,000.00	254,666,000.00	1,945.37		0.00
			05/28/2021	.025000	254,666,000.00	100.000000	BOOK		0.00
21482	Term		04/20/2021	.040000	100,000,000.00	100,000,000.00	1,222.22		0.00
			05/28/2021	.040000	100,000,000.00	100.000000	BOOK		0.00
21483	Term		04/21/2021	.035000	115,000,000.00	115,000,000.00	1,118.06		0.00
			06/11/2021	.035000	115,000,000.00	100.000000	BOOK		0.00
21486	Term		04/22/2021	.030000	100,000,000.00	100,000,000.00	750.00		0.00
			06/09/2021	.030000	100,000,000.00	100.000000	BOOK		0.00
21487	Term		04/22/2021	.030000	100,000,000.00	100,000,000.00	750.00		0.00
			06/23/2021	.030000	100,000,000.00	100.000000	BOOK		0.00
21497	Term		04/29/2021	.020000	200,000,000.00	200,000,000.00	222.22		0.00
			06/01/2021	.020000	200,000,000.00	100.000000	BOOK		0.00
21498	Term		04/29/2021	.020000	200,000,000.00	200,000,000.00	222.22		0.00
			06/04/2021	.020000	200,000,000.00	100.000000	BOOK		0.00
21499	Term		04/29/2021	.020000	200,000,000.00	200,000,000.00	222.22		0.00
			06/11/2021	.020000	200,000,000.00	100.000000	BOOK		0.00
21503	Term		04/30/2021	.010000	100,000,000.00	100,000,000.00	27.78		0.00
			05/28/2021	.010000	100,000,000.00	100.000000	BOOK		0.00



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Inv Type: 61 REPO TERM ACT-360				.025505	4,604,036,000.00	4,604,036,000.00	52,231.87	0.00
				.025505	4,604,036,000.00	100.000000		0.00
21479	KOCHIN CP	50000DST4	04/19/2021	.000000	50,000,000.00	49,996,388.89	1,000.00	0.00
			05/27/2021	.060004	49,996,833.33	99.992778	IDC-FIS	-1,444.44
21489	XON CP	30229ATRO	04/26/2021	.000000	50,000,000.00	49,992,361.11	277.78	0.00
			06/25/2021	.040003	49,996,666.67	99.984722	IDC-FIS	-4,583.34
21495	BOSCPP CP	1000X2SC3	04/29/2021	.000000	50,000,000.00	49,998,472.22	194.44	0.00
			05/12/2021	.070002	49,998,736.11	99.996944	IDC-FIS	-458.33
21501	METSHR CP	59157TTV5	04/30/2021	.000000	43,600,000.00	43,592,854.44	84.78	0.00
			06/29/2021	.070008	43,594,913.33	99.983611	IDC-FIS	-2,143.67
21502	ULVR CP	90477DTR7	04/30/2021	.000000	31,000,000.00	30,995,263.89	43.06	0.00
			06/25/2021	.050004	30,997,588.89	99.984722	IDC-FIS	-2,368.06
Inv Type: 66 CP DISCOUNT				.000000	224,600,000.00	224,575,340.55	1,600.06	0.00
				.058339	224,584,738.33	99.989021		-10,997.84
11456	MLGIP		06/30/2008	.043346	2,471,877,275.43	2,471,877,275.43	88,012.63	0.00
			05/01/2021	.043346	2,471,877,275.43	100.000000	BOOK	0.00
19552	Fidelity Investmetn		01/30/2019	.010001	235,261,265.30	235,261,265.30	2.26	0.00
			05/01/2021	.010001	235,261,265.30	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.040448	2,707,138,540.73	2,707,138,540.73	88,014.89	0.00
				.040448	2,707,138,540.73	100.000000		0.00
<b>Subtotal</b>				.278706	9,696,224,540.73	9,690,690,734.81	5,752,433.23	3,887,465.30
				.282014	9,695,327,410.56	99.942928		-8,525,741.11
<b>Fund: 8 CONSOLIDATED TRANS. BONDS S/F</b>								
12228	CTRB 2009 Debt Serv		06/19/2009	.035123	4,045,744.91	4,045,744.91	7,748.01	0.00
			05/01/2021	.035123	4,045,744.91	100.000000	BOOK	0.00
12229	CTRB 2009 Reserve		06/19/2009	.035127	4,408,944.38	4,408,944.38	219,573.07	0.00
			05/01/2021	.035127	4,408,944.38	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.035125	8,454,689.29	8,454,689.29	227,321.08	0.00
				.035125	8,454,689.29	100.000000		0.00
<b>Subtotal</b>				.035125	8,454,689.29	8,454,689.29	227,321.08	0.00



## Inventory by Market Value

As Of Date: 04/30/2021

Date Basis: Settlement

Run: 05/05/2021 05:11:30 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
				.035125	8,454,689.29	100.000000		0.00
<b>Fund: 11 COUNTY TRANS. REVENUE BOND</b>								
11461	CTRB 2007 Reserve		06/30/2008	.723621	0.00	0.00	2.95	0.00
			05/01/2021	.723621	0.00	.000000	BOOK	0.00
11462	CTRB 2007 Debt Serv		06/30/2008	.725379	0.00	0.00	4.23	0.00
			05/01/2021	.725379	0.00	.000000	BOOK	0.00
12197	CTRB 2009 Proceeds		06/05/2009	.010158	0.00	0.00	2.37	0.00
			05/01/2021	.010158	0.00	.000000	BOOK	0.00
19425	2018 CTRB Proceeds		11/28/2018	.035123	11,488,573.86	11,488,573.86	0.00	0.00
			05/01/2021	.035123	11,488,573.86	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.035123	11,488,573.86	11,488,573.86	9.55	0.00
				.035123	11,488,573.86	100.000000		0.00
<b>Subtotal</b>				.035123	11,488,573.86	11,488,573.86	9.55	0.00
				.035123	11,488,573.86	100.000000		0.00
<b>Fund: 15 BC CTRB DEBT SERVICE</b>								
15473	CTRB 2012 BC Debt S		10/25/2012	.026780	0.00	0.00	705.53	0.00
			05/01/2021	.026780	0.00	.000000	BOOK	0.00
19508	2018 CTRB DEBT SERV		01/10/2019	.035044	885,343.22	885,343.22	0.00	0.00
			05/01/2021	.035044	885,343.22	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.035044	885,343.22	885,343.22	705.53	0.00
				.035044	885,343.22	100.000000		0.00
<b>Subtotal</b>				.035044	885,343.22	885,343.22	705.53	0.00
				.035044	885,343.22	100.000000		0.00
<b>Fund: 16 BC CTRB RESERVE</b>								
15472	CTRB 2012 BC Reserv		10/25/2012	.035160	2,366,970.62	2,366,970.62	0.00	0.00
			05/01/2021	.035160	2,366,970.62	100.000000	BOOK	0.00
19509	2018 CTRB RESERVE		01/10/2019	.035150	3,946,028.53	3,946,028.53	1.08	0.00
			05/01/2021	.035150	3,946,028.53	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.035154	6,312,999.15	6,312,999.15	1.08	0.00





## Inventory by Market Value

As Of Date: 04/30/2021

Date Basis: Settlement

Run: 05/05/2021 05:11:30 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
				.035154	6,312,999.15	100.000000		0.00
	<b>Subtotal</b>			.035154	6,312,999.15	6,312,999.15	1.08	0.00
				.035154	6,312,999.15	100.000000		0.00
<b>Fund: 18 2016 CTB PROCEEDS</b>								
17568	2016 CTB PROCEEDS		03/30/2016	2.066180	0.00	0.00	0.00	0.00
			05/01/2021	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
<b>Fund: 19 2016 CTB RESERVE</b>								
17626	2016 CTB RESERVE		04/20/2016	.035119	6,519,868.01	6,519,868.01	0.00	0.00
			05/01/2021	.035119	6,519,868.01	100.000000	BOOK	0.00
	Inv Type: 98 MONEY MARKET FUNDS			.035119	6,519,868.01	6,519,868.01	0.00	0.00
				.035119	6,519,868.01	100.000000		0.00
	<b>Subtotal</b>			.035119	6,519,868.01	6,519,868.01	0.00	0.00
				.035119	6,519,868.01	100.000000		0.00
<b>Fund: 21 2016 CTB DEBT SERVICE</b>								
17625	2016 CTB DEBT SERV		04/20/2016	.035108	2,716,711.66	2,716,711.66	0.00	0.00
			05/01/2021	.035108	2,716,711.66	100.000000	BOOK	0.00
	Inv Type: 98 MONEY MARKET FUNDS			.035108	2,716,711.66	2,716,711.66	0.00	0.00
				.035108	2,716,711.66	100.000000		0.00
	<b>Subtotal</b>			.035108	2,716,711.66	2,716,711.66	0.00	0.00
				.035108	2,716,711.66	100.000000		0.00
<b>Fund: 74 MD WATER REVOLVING LOAN FUND</b>								
18078	FFCB - WQFA	3133EGWB7	09/23/2016	2.020000	3,000,000.00	3,167,190.00	15,150.00	167,190.00



## Inventory by Market Value

As Of Date: 04/30/2021

Date Basis: Settlement

Run: 05/05/2021 05:11:30 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	105.573000	IDC-FIS	0.00
Inv Type: 36 FFCB				2.020000	3,000,000.00	3,167,190.00	15,150.00	167,190.00
				2.020000	3,000,000.00	105.573000		0.00
19451	WOFA Linked CD		12/12/2018	1.000000	1,646,000.00	1,646,000.00	6,310.96	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	6,310.96	0.00
				1.000000	1,646,000.00	100.000000		0.00
<b>Subtotal</b>				1.658631	4,646,000.00	4,813,190.00	21,460.96	167,190.00
				1.658631	4,646,000.00	103.598579		0.00

#### **Fund: 2009 2009 QSCB Sinking Fund BNY**

21463	Sinking Fund	3130AKWM4	02/26/2021	.300000	3,800,000.00	3,763,634.00	2,058.33	0.00
			11/26/2024	.300000	3,800,000.00	99.043000	IDC-FIS	-36,366.00
Inv Type: 32 FHLB				.300000	3,800,000.00	3,763,634.00	2,058.33	0.00
				.300000	3,800,000.00	99.043000		-36,366.00
21462	Sinking Fund	3136G4D67	07/29/2020	.500000	9,500,000.00	9,503,705.00	35,888.89	3,705.00
			07/29/2024	.500000	9,500,000.00	100.039000	IDC-FIS	0.00
Inv Type: 34 FNMA				.500000	9,500,000.00	9,503,705.00	35,888.89	3,705.00
				.500000	9,500,000.00	100.039000		0.00
21461	Sinking Fund	3134GV3M8	06/30/2020	.500000	25,000,000.00	25,004,500.00	104,513.89	4,500.00
			06/28/2024	.500000	25,000,000.00	100.018000	IDC-FIS	0.00
Inv Type: 37 FHLMC				.500000	25,000,000.00	25,004,500.00	104,513.89	4,500.00
				.500000	25,000,000.00	100.018000		0.00
<b>Subtotal</b>				.480157	38,300,000.00	38,271,839.00	142,461.11	8,205.00
				.480157	38,300,000.00	99.926473		-36,366.00

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

18676	FAMCA	3132X0NM9	08/17/2017	2.000000	3,012,000.00	3,052,963.20	18,072.00	42,291.05
			01/13/2022	2.010324	3,010,672.15	101.360000	IDC-FIS	0.00
21410	FAMCA	31422XDA7	04/01/2021	.700000	21,691,000.00	21,699,893.31	12,653.08	8,893.31



## Inventory by Market Value

As Of Date: 04/30/2021

Date Basis: Settlement

Run: 05/05/2021 05:11:30 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
			04/01/2025	.700000	21,691,000.00	100.041000	IDC-FIS	0.00
Inv Type: 31 FAMC				.858446	24,703,000.00	24,752,856.51	30,725.08	51,184.36
				.859704	24,701,672.15	100.201824		0.00
20887	FHLMC	3134GV3M8	06/30/2020	.500000	6,090,000.00	6,091,096.20	10,403.75	1,096.20
			06/28/2024	.500000	6,090,000.00	100.018000	IDC-FIS	0.00
Inv Type: 37 FHLMC				.500000	6,090,000.00	6,091,096.20	10,403.75	1,096.20
				.500000	6,090,000.00	100.018000		0.00
<b>Subtotal</b>				.787552	30,793,000.00	30,843,952.71	41,128.83	52,280.56
				.788561	30,791,672.15	100.165468		0.00

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

21409	FAMCA	31422XDA7	04/01/2021	.700000	136,000.00	136,055.76	79.33	55.76
			04/01/2025	.700000	136,000.00	100.041000	IDC-FIS	0.00
Inv Type: 31 FAMC				.700000	136,000.00	136,055.76	79.33	55.76
				.700000	136,000.00	100.041000		0.00
20895	FHLMC QZAB	3134GV3M8	06/30/2020	.500000	2,960,000.00	2,960,532.80	5,056.67	532.80
			06/28/2024	.500000	2,960,000.00	100.018000	IDC-FIS	0.00
Inv Type: 37 FHLMC				.500000	2,960,000.00	2,960,532.80	5,056.67	532.80
				.500000	2,960,000.00	100.018000		0.00
<b>Subtotal</b>				.508786	3,096,000.00	3,096,588.56	5,136.00	588.56
				.508786	3,096,000.00	100.019010		0.00

#### **Fund: 2126 2020 2nd A Tax Exempt GO**

21474	QZAB Term		04/15/2021	.010000	169,192,924.00	169,192,924.00	751.97	0.00
			05/14/2021	.010000	169,192,924.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				.010000	169,192,924.00	169,192,924.00	751.97	0.00
				.010000	169,192,924.00	100.000000		0.00
<b>Subtotal</b>				.010000	169,192,924.00	169,192,924.00	751.97	0.00
				.010000	169,192,924.00	100.000000		0.00



## Inventory by Market Value

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Date Basis: Settlement

Run: 05/05/2021 05:11:30 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
<b>Fund: 2127 2021 1st A TAX EXEMPT GO</b>								
21472	QZAB Term		04/15/2021	.010000	425,000,000.00	425,000,000.00	1,888.89	0.00
			05/14/2021	.010000	425,000,000.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				.010000	425,000,000.00	425,000,000.00	1,888.89	0.00
				.010000	425,000,000.00	100.000000		0.00
<b>Subtotal</b>				.010000	425,000,000.00	425,000,000.00	1,888.89	0.00
				.010000	425,000,000.00	100.000000		0.00
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<b>Fund: 2128 2021 1st B TAXABLE GO</b>								
21473	QZAB Term		04/15/2021	.010000	17,081,553.00	17,081,553.00	75.92	0.00
			05/14/2021	.010000	17,081,553.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				.010000	17,081,553.00	17,081,553.00	75.92	0.00
				.010000	17,081,553.00	100.000000		0.00
<b>Subtotal</b>				.010000	17,081,553.00	17,081,553.00	75.92	0.00
				.010000	17,081,553.00	100.000000		0.00
<hr/>								
<b>Grand Total</b>			Count 94	.265019	10,420,712,202.92	10,415,368,967.27	6,193,374.15	4,115,729.42
				.268101	10,419,813,744.90	99.948725		-8,562,107.11