



State of Maryland

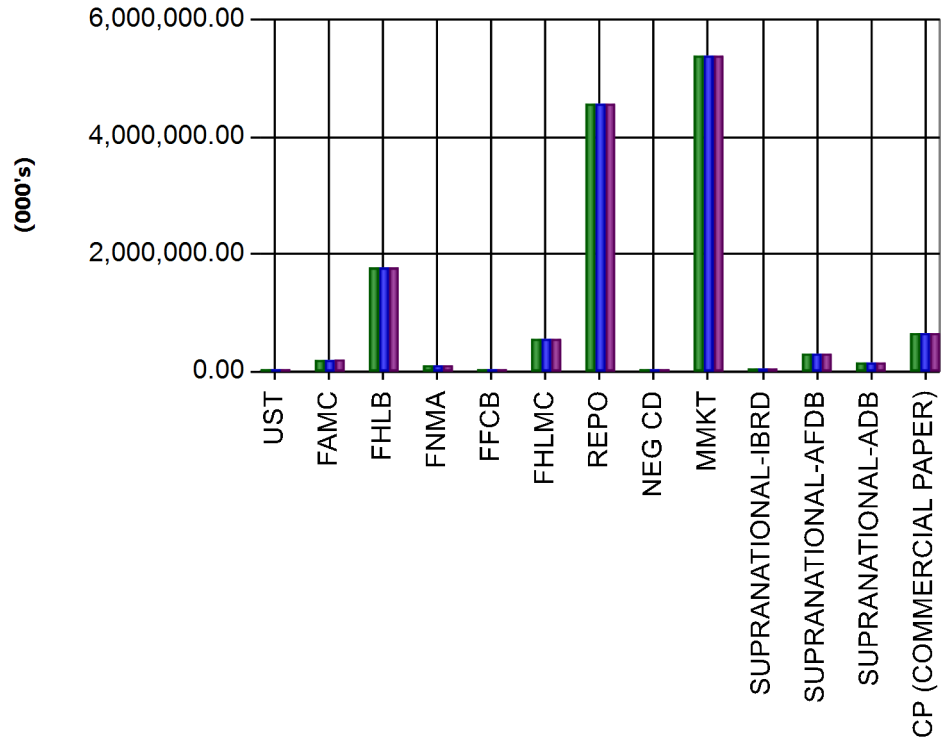
Inventory by Market Value

As Of Date: 07/31/2021

Date Basis: Settlement

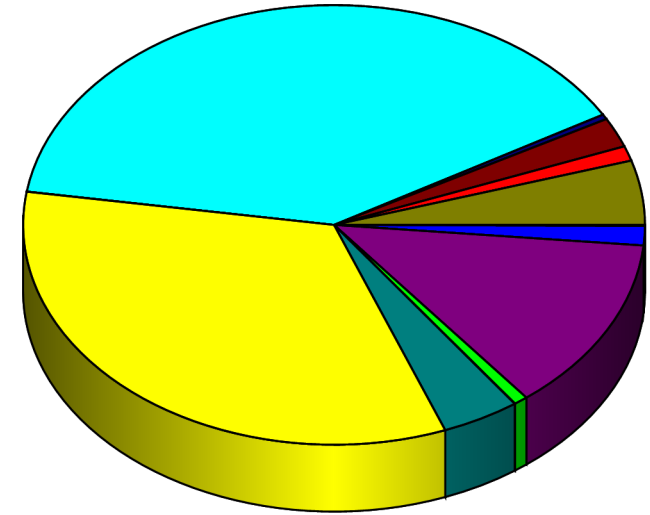
Run: 08/05/2021 11:58:38 AM

Reporting Currency: Local



Par Book Market

CURRENT PAR in 000's and in %



- UST - 9,706.00-0.07%
- NEG CD - 1,796.00-0.01%
- FAMC - 195,827.00-1.42%
- MMKT - 5,388,512.00-39.21%
- FHLB - 1,771,300.00-12.89%
- SUPRANATIONAL-IBRD - 50,000.00-0.36%
- FNMA - 100,000.00-0.73%
- SUPRANATIONAL-AFDB - 300,000.00-2.18%
- FFCB - 3,000.00-0.02%
- SUPRANATIONAL-ADB - 150,000.00-1.09%
- FHLMC - 556,009.00-4.05%
- CP (COMMERCIAL PAPER) - 650,000.00-4.73...
- REPO - 4,567,556.00-33.23%



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Asset Allocation

Assets (000's)	Current Par	Current Book	Market	Un Gain/Loss
UST	9,706	9,527	9,597	71
FAMC	195,827	195,803	196,764	962
FHLB	1,771,300	1,771,147	1,771,635	488
FNMA	100,000	100,000	99,743	-257
FFCB	3,000	3,000	3,183	183
FHLMC	556,009	556,009	555,291	-718
REPO	4,567,556	4,567,556	4,567,556	0
NEG CD	1,796	1,796	1,796	0
MMKT	5,388,512	5,388,512	5,388,512	0
SUPRANATIONAL-IBRD	50,000	49,709	50,087	378
SUPRANATIONAL-AFDB	300,000	300,000	300,000	0
SUPRANATIONAL-ADB	150,000	150,000	150,000	0
CP (COMMERCIAL PAPER)	650,000	649,825	649,897	16
Totals(000's)	13,743,705	13,742,882	13,744,061	1,123



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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	2,986.11	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	2,986.11	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	2,986.11	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	8,958.33	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	50,087,000.00	248,444.44	378,434.50
			09/20/2021	1.500066	49,708,565.50	100.174000	IDC-FIS	0.00
Inv Type: 23 SUPRANATIONALS-IBRD-30/360 SA				1.376000	50,000,000.00	50,087,000.00	248,444.44	378,434.50
				1.500066	49,708,565.50	100.174000		0.00
18200	AFDB	00828EBU2	10/31/2016	1.500000	100,000,000.00	100,000,000.00	379,166.67	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	189,583.33	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	189,583.33	0.00
			10/31/2021	1.500000	50,000,000.00	100.000000	BOOK	0.00
18617	AFDB	00828EBV0	02/01/2017	2.180000	100,000,000.00	100,000,000.00	1,090,000.00	0.00
			02/01/2022	2.180000	100,000,000.00	100.000000	BOOK	0.00
Inv Type: 24 SUPRATIONALS-AFDB-30/360 SA				1.726667	300,000,000.00	300,000,000.00	1,848,333.33	0.00
				1.726667	300,000,000.00	100.000000		0.00
18322	FAMCA	3132X0MY4	01/06/2017	2.100000	31,000,000.00	31,267,220.00	45,208.33	270,320.00
			01/06/2022	2.102117	30,996,900.00	100.862000	IDC-FIS	0.00
18350	FAMCA	3132X0NM9	01/13/2017	2.000000	9,988,000.00	10,073,697.04	9,988.00	90,691.04
			01/13/2022	2.010561	9,983,006.00	100.858000	IDC-FIS	0.00
18388	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	15,126,600.00	24,500.00	134,100.00
			01/03/2022	2.110892	14,992,500.00	100.844000	IDC-FIS	0.00
18389	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	15,126,600.00	24,500.00	134,100.00
			01/03/2022	2.110892	14,992,500.00	100.844000	IDC-FIS	0.00
21595	FAMC	31422XJE3	07/21/2021	1.080000	100,000,000.00	100,258,000.00	30,000.00	258,000.00
			07/21/2026	1.080000	100,000,000.00	100.258000	IDC-FIS	0.00



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						Current Book				Unrealized Loss
Inv Type: 31 FAMC				1.497547	170,988,000.00	171,852,117.04	134,196.33		887,211.04	
				1.500458	170,964,906.00	100.505367			0.00	
18267	FHLB	3130AABG2	11/30/2016	1.875000	35,000,000.00	35,211,050.00	113,020.83		364,350.00	
			11/29/2021	1.967463	34,846,700.00	100.603000	IDC-FIS		0.00	
21355	FHLB	3130ALCG7	03/09/2021	.670000	100,000,000.00	99,636,000.00	264,277.78		0.00	
			03/09/2026	.670000	100,000,000.00	99.636000	IDC-FIS		-364,000.00	
21364	FHLB	3130ALCU6	02/25/2021	.700000	100,000,000.00	99,716,000.00	303,333.33		0.00	
			02/25/2026	.700000	100,000,000.00	99.716000	IDC-FIS		-284,000.00	
21365	FHLB	3130ALE59	03/16/2021	.800000	100,000,000.00	99,839,000.00	300,000.00		0.00	
			03/16/2026	.800000	100,000,000.00	99.839000	IDC-FIS		-161,000.00	
21373	FHLB	3130ALGJ7	03/23/2021	1.000000	97,500,000.00	97,487,325.00	346,666.67		0.00	
			03/26/2026	1.000000	97,500,000.00	99.987000	IDC-FIS		-12,675.00	
21522	FHLB	3130AMK27	05/26/2021	1.100000	100,000,000.00	100,050,000.00	198,611.11		50,000.00	
			05/26/2026	1.100000	100,000,000.00	100.050000	IDC-FIS		0.00	
21523	FHLB	3130AMK35	05/26/2021	1.060000	100,000,000.00	100,158,000.00	191,388.89		158,000.00	
			05/26/2026	1.060000	100,000,000.00	100.158000	IDC-FIS		0.00	
21524	FHLB	3130AMK68	05/27/2021	1.100000	100,000,000.00	100,050,000.00	195,555.56		50,000.00	
			05/27/2026	1.100000	100,000,000.00	100.050000	IDC-FIS		0.00	
21525	FHLB	3130AMKD3	05/26/2021	1.060000	100,000,000.00	100,158,000.00	191,388.89		158,000.00	
			05/26/2026	1.060000	100,000,000.00	100.158000	IDC-FIS		0.00	
21544	FHLB	3130AMNL2	06/15/2021	1.180000	100,000,000.00	100,040,000.00	150,777.78		40,000.00	
			06/15/2026	1.180000	100,000,000.00	100.040000	IDC-FIS		0.00	
21547	FHLB	3130AMNL2	06/15/2021	1.180000	10,000,000.00	10,004,000.00	15,077.78		4,000.00	
			06/15/2026	1.180000	10,000,000.00	100.040000	IDC-FIS		0.00	
21587	FHLB	3130AMXR8	06/30/2021	1.125000	100,000,000.00	100,025,000.00	96,875.00		25,000.00	
			06/26/2026	1.125000	100,000,000.00	100.025000	IDC-FIS		0.00	
21588	FHLB	3130AMXR8	06/30/2021	1.125000	100,000,000.00	100,025,000.00	96,875.00		25,000.00	
			06/26/2026	1.125000	100,000,000.00	100.025000	IDC-FIS		0.00	
21589	FHLB	3130AMXR8	06/30/2021	1.125000	100,000,000.00	100,025,000.00	96,875.00		25,000.00	
			06/26/2026	1.125000	100,000,000.00	100.025000	IDC-FIS		0.00	
21593	FHLB	3130AMYH9	07/16/2021	1.165000	100,000,000.00	100,031,000.00	48,541.67		31,000.00	
			07/16/2026	1.165000	100,000,000.00	100.031000	IDC-FIS		0.00	
21594	FHLB	3130AMYH9	07/16/2021	1.165000	100,000,000.00	100,031,000.00	48,541.67		31,000.00	
			07/16/2026	1.165000	100,000,000.00	100.031000	IDC-FIS		0.00	
21612	FHLB	3130AN3S7	06/30/2021	1.100000	150,000,000.00	150,130,500.00	142,083.33		130,500.00	
			07/02/2026	1.100000	150,000,000.00	100.087000	IDC-FIS		0.00	



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
21613	FHLB	3130AN3S7	06/30/2021	1.100000	150,000,000.00	150,130,500.00	142,083.33		130,500.00	
			07/02/2026	1.100000	150,000,000.00	100.087000	IDC-FIS	0.00		
Inv Type: 32 FHLB				1.057274	1,742,500,000.00	1,742,747,375.00	2,941,973.62		1,222,350.00	
				1.059123	1,742,346,700.00	100.014197			-821,675.00	
21222	FNMA	3135GA6E6	12/23/2020	.670000	100,000,000.00	99,743,000.00	70,722.22		0.00	
			12/23/2025	.670000	100,000,000.00	99.743000	IDC-FIS	-257,000.00		
Inv Type: 34 FNMA				.670000	100,000,000.00	99,743,000.00	70,722.22		0.00	
				.670000	100,000,000.00	99.743000			-257,000.00	
18505	FHLMC	3134GBLJ9	05/17/2017	2.000000	50,000,000.00	50,763,500.00	205,555.56		763,500.00	
			05/17/2022	2.000000	50,000,000.00	101.527000	IDC-FIS	0.00		
21091	FHLMC	3134GWX92	09/30/2020	.550000	100,000,000.00	99,634,000.00	184,861.11		0.00	
			09/30/2025	.550000	100,000,000.00	99.634000	IDC-FIS	-366,000.00		
21108	FHLMC	3134GWZG4	10/20/2020	.600000	50,000,000.00	49,851,500.00	84,166.67		0.00	
			10/20/2025	.600000	50,000,000.00	99.703000	IDC-FIS	-148,500.00		
21145	FHLMC	3134GW6U5	11/19/2020	.625000	50,000,000.00	49,856,500.00	62,500.00		0.00	
			11/19/2025	.625000	50,000,000.00	99.713000	IDC-FIS	-143,500.00		
21180	FHLMC	3134GXCT9	12/16/2020	.635000	100,000,000.00	99,702,000.00	79,375.00		0.00	
			12/16/2025	.635000	100,000,000.00	99.702000	IDC-FIS	-298,000.00		
21197	FHLMC	3134GXFL3	12/23/2020	.645000	100,000,000.00	99,716,000.00	68,083.33		0.00	
			12/23/2025	.645000	100,000,000.00	99.716000	IDC-FIS	-284,000.00		
21199	FHLMC	3134GXFA7	11/30/2020	.650003	56,009,000.00	55,871,217.86	65,733.09		0.00	
			11/26/2025	.650003	56,009,000.00	99.754000	IDC-FIS	-137,782.14		
21221	FHLMC	3134GXHL1	12/30/2020	.700000	50,000,000.00	49,896,500.00	30,138.89		0.00	
			12/30/2025	.700000	50,000,000.00	99.793000	IDC-FIS	-103,500.00		
Inv Type: 37 FHLMC				.747571	556,009,000.00	555,291,217.86	780,413.65		763,500.00	
				.747571	556,009,000.00	99.870905			-1,481,282.14	
21669	Overnight		07/30/2021	.040000	300,000,000.00	300,000,000.00	666.67		0.00	
			08/02/2021	.040000	300,000,000.00	100.000000	BOOK	0.00		
21670	Overnight		07/30/2021	.040000	487,570,000.00	487,570,000.00	1,083.49		0.00	
			08/02/2021	.040000	487,570,000.00	100.000000	BOOK	0.00		
21671	Overnight		07/30/2021	.040000	400,000,000.00	400,000,000.00	888.89		0.00	
			08/02/2021	.040000	400,000,000.00	100.000000	BOOK	0.00		
Inv Type: 60 REPO OPEN ACT-360				.040000	1,187,570,000.00	1,187,570,000.00	2,639.05		0.00	



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						Current Book			
				.040000		1,187,570,000.00	100.000000		0.00
21577	Term		06/15/2021	.030000		300,000,000.00	300,000,000.00	11,750.00	0.00
			08/30/2021	.030000		300,000,000.00	100.000000	BOOK	0.00
21586	Term		06/17/2021	.040000		100,000,000.00	100,000,000.00	5,000.00	0.00
			08/30/2021	.040000		100,000,000.00	100.000000	BOOK	0.00
21628	Term		07/07/2021	.070000		300,000,000.00	300,000,000.00	14,583.33	0.00
			08/30/2021	.070000		300,000,000.00	100.000000	BOOK	0.00
21631	Term		07/09/2021	.050000		100,000,000.00	100,000,000.00	3,194.44	0.00
			08/02/2021	.050000		100,000,000.00	100.000000	BOOK	0.00
21637	Term		07/14/2021	.050000		100,000,000.00	100,000,000.00	2,500.00	0.00
			08/02/2021	.050000		100,000,000.00	100.000000	BOOK	0.00
21640	Term		07/15/2021	.040000		400,000,000.00	400,000,000.00	7,555.56	0.00
			08/02/2021	.040000		400,000,000.00	100.000000	BOOK	0.00
21644	Term		07/19/2021	.050000		100,000,000.00	100,000,000.00	1,805.56	0.00
			08/27/2021	.050000		100,000,000.00	100.000000	BOOK	0.00
21647	Term		07/20/2021	.040000		200,000,000.00	200,000,000.00	2,666.67	0.00
			08/13/2021	.040000		200,000,000.00	100.000000	BOOK	0.00
21649	Term		07/21/2021	.040000		150,000,000.00	150,000,000.00	1,833.33	0.00
			08/27/2021	.040000		150,000,000.00	100.000000	BOOK	0.00
21651	Term		07/22/2021	.050000		150,000,000.00	150,000,000.00	2,083.33	0.00
			08/27/2021	.050000		150,000,000.00	100.000000	BOOK	0.00
21652	Term		07/22/2021	.040000		100,000,000.00	100,000,000.00	1,111.11	0.00
			08/27/2021	.040000		100,000,000.00	100.000000	BOOK	0.00
21660	Term		07/30/2021	.060000		300,000,000.00	300,000,000.00	1,000.00	0.00
			08/09/2021	.060000		300,000,000.00	100.000000	BOOK	0.00
21664	Term		07/29/2021	.050000		100,000,000.00	100,000,000.00	416.67	0.00
			09/10/2021	.050000		100,000,000.00	100.000000	BOOK	0.00
21665	Term		07/29/2021	.050000		200,000,000.00	200,000,000.00	833.33	0.00
			09/15/2021	.050000		200,000,000.00	100.000000	BOOK	0.00
21679	Term		07/30/2021	.050000		400,000,000.00	400,000,000.00	1,111.11	0.00
			09/24/2021	.050000		400,000,000.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				.047833		3,000,000,000.00	3,000,000,000.00	57,444.44	0.00
				.047833		3,000,000,000.00	100.000000		0.00
21568	STENA CP	78476GWH4	06/14/2021	.000000		50,000,000.00	49,993,472.22	3,333.33	0.00
			09/17/2021	.050007		49,993,402.78	99.986944	IDC-FIS	-3,263.89
21576	ANGLES CP	0347M2VX1	06/16/2021	.000000		75,000,000.00	74,993,750.00	6,708.33	0.00



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			08/31/2021	.070010	74,988,916.67	99.991667	IDC-FIS	-1,875.00
21592	SOCGEN CP	83369BVT0	06/22/2021	.000000	75,000,000.00	74,994,583.33	6,681.82	0.00
			08/27/2021	.080194	74,988,975.00	99.992778	IDC-FIS	-1,073.49
21602	CMSERB CP	20632KWH8	06/25/2021	.000000	75,000,000.00	74,990,208.33	10,791.67	3,916.66
			09/17/2021	.140046	74,975,500.00	99.986944	IDC-FIS	0.00
21604	BARCCP CP	06742XJV0	06/28/2021	.000000	75,000,000.00	74,987,291.67	8,500.00	2,541.67
			10/01/2021	.120038	74,976,250.00	99.983056	IDC-FIS	0.00
21616	ICBCAS CP	45581BWW3	06/30/2021	.000000	75,000,000.00	74,987,500.00	8,000.00	2,500.00
			09/30/2021	.120037	74,977,000.00	99.983333	IDC-FIS	0.00
21622	BSNCHB CP	16537LX14	07/02/2021	.000000	75,000,000.00	74,987,291.67	10,000.00	7,625.00
			10/01/2021	.160065	74,969,666.67	99.983056	IDC-FIS	0.00
21658	AGRBNK CP	00850UXV1	07/28/2021	.000000	75,000,000.00	74,981,458.33	1,000.00	3,708.33
			10/29/2021	.120037	74,976,750.00	99.975278	IDC-FIS	0.00
21661	BHFSTF CP	10924HXV1	07/29/2021	.000000	75,000,000.00	74,981,458.33	687.50	1,854.16
			10/29/2021	.110031	74,978,916.67	99.975278	IDC-FIS	0.00
Inv Type: 66 CP DISCOUNT				.000000	650,000,000.00	649,897,013.88	55,702.65	22,145.82
				.110051	649,825,377.79	99.984156		-6,212.38
11456	MLGIP		06/30/2008	.034463	1,719,117,675.93	1,719,117,675.93	52,469.37	0.00
			08/01/2021	.034463	1,719,117,675.93	100.000000	BOOK	0.00
19552	Fidelity Investmetn		01/30/2019	.010001	390,724,690.82	390,724,690.82	2.26	0.00
			08/01/2021	.010001	390,724,690.82	100.000000	BOOK	0.00
21571	Academy JGAXX		06/10/2021	.025999	3,250,116,108.72	3,250,116,108.72	0.00	0.00
			08/01/2021	.025999	3,250,116,108.72	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.027547	5,359,958,475.47	5,359,958,475.47	52,471.63	0.00
				.027547	5,359,958,475.47	100.000000		0.00
			Subtotal	.288577	13,267,025,475.47	13,267,146,199.25	6,201,299.69	3,273,641.36
				.294713	13,266,383,024.76	100.000910		-2,566,169.52
Fund: 8 CONSOLIDATED TRANS. BONDS S/F								
12228	CTRB 2009 Debt Serv		06/19/2009	.025109	509.14	509.14	7,747.01	0.00
			08/01/2021	.025109	509.14	100.000000	BOOK	0.00
12229	CTRB 2009 Reserve		06/19/2009	.025118	4,409,227.16	4,409,227.16	219,572.95	0.00
			08/01/2021	.025118	4,409,227.16	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.025118	4,409,736.30	4,409,736.30	227,319.96	0.00



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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
				.025118	4,409,736.30	100.000000		0.00
	Subtotal			.025118	4,409,736.30	4,409,736.30	227,319.96	0.00
				.025118	4,409,736.30	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
			08/01/2021	.723621	0.00	.000000	BOOK	0.00
11462	CTRB 2007 Debt Serv		06/30/2008	.725379	0.00	0.00	4.23	0.00
			08/01/2021	.725379	0.00	.000000	BOOK	0.00
12197	CTRB 2009 Proceeds		06/05/2009	.010158	0.00	0.00	2.37	0.00
			08/01/2021	.010158	0.00	.000000	BOOK	0.00
19425	2018 CTRB Proceeds		11/28/2018	.025126	11,309,449.29	11,309,449.29	0.00	0.00
			08/01/2021	.025126	11,309,449.29	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.025126	11,309,449.29	11,309,449.29	9.55	0.00
				.025126	11,309,449.29	100.000000		0.00
	Subtotal			.025126	11,309,449.29	11,309,449.29	9.55	0.00
				.025126	11,309,449.29	100.000000		0.00

Fund: 15 BC CTRB DEBT SERVICE

15473	CTRB 2012 BC Debt S		10/25/2012	.026780	0.00	0.00	705.53	0.00
			08/01/2021	.026780	0.00	.000000	BOOK	0.00
19508	2018 CTRB DEBT SERV		01/10/2019	.020427	415.36	415.36	-2.85	0.00
			08/01/2021	.020427	415.36	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.020427	415.36	415.36	702.68	0.00
				.020427	415.36	100.000000		0.00
	Subtotal			.020427	415.36	415.36	702.68	0.00
				.020427	415.36	100.000000		0.00

Fund: 16 BC CTRB RESERVE

15472	CTRB 2012 BC Reserv		10/25/2012	.025134	2,367,122.53	2,367,122.53	0.00	0.00
			08/01/2021	.025134	2,367,122.53	100.000000	BOOK	0.00
19509	2018 CTRB RESERVE		01/10/2019	.025105	3,946,281.50	3,946,281.50	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
			08/01/2021	.025105	3,946,281.50	100.000000	BOOK	0.00
	Inv Type: 98 MONEY MARKET FUNDS			.025116	6,313,404.03	6,313,404.03	0.00	0.00
				.025116	6,313,404.03	100.000000		0.00
			Subtotal	.025116	6,313,404.03	6,313,404.03	0.00	0.00
				.025116	6,313,404.03	100.000000		0.00
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Fund: 18 2016 CTRB PROCEEDS								
17568	2016 CTRB PROCEEDS		03/30/2016	2.066180	0.00	0.00	0.00	0.00
			08/01/2021	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
			Subtotal	.000000	0.00	0.00	0.00	0.00
				.000000	0.00	.000000		0.00
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Fund: 19 2016 CTRB RESERVE								
17626	2016 CTRB RESERVE		04/20/2016	.025135	6,520,286.44	6,520,286.44	0.00	0.00
			08/01/2021	.025135	6,520,286.44	100.000000	BOOK	0.00
	Inv Type: 98 MONEY MARKET FUNDS			.025135	6,520,286.44	6,520,286.44	0.00	0.00
				.025135	6,520,286.44	100.000000		0.00
			Subtotal	.025135	6,520,286.44	6,520,286.44	0.00	0.00
				.025135	6,520,286.44	100.000000		0.00
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Fund: 21 2016 CTRB DEBT SERVICE								
17625	2016 CTRB DEBT SERV		04/20/2016	.009881	101.19	101.19	-14.96	0.00
			08/01/2021	.009881	101.19	100.000000	BOOK	0.00
	Inv Type: 98 MONEY MARKET FUNDS			.009881	101.19	101.19	-14.96	0.00
				.009881	101.19	100.000000		0.00
			Subtotal	.009881	101.19	101.19	-14.96	0.00
				.009881	101.19	100.000000		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
Fund: 74 MD WATER REVOLVING LOAN FUND								
18078	FFCB - WOFA	3133EGWB7	09/23/2016	2.020000	3,000,000.00	3,183,090.00	30,300.00	183,090.00
			02/01/2026	2.020000	3,000,000.00	106.103000	IDC-FIS	0.00
Inv Type: 36 FFCB				2.020000	3,000,000.00	3,183,090.00	30,300.00	183,090.00
				2.020000	3,000,000.00	106.103000		0.00
19451	WOFA Linked CD		12/12/2018	1.000000	1,646,000.00	1,646,000.00	10,459.78	0.00
			12/12/2028	1.000000	1,646,000.00	100.000000	BOOK	0.00
21603	WOFA Linked CD		06/24/2021	.010000	150,000.00	150,000.00	1.56	0.00
			07/01/2026	.010000	150,000.00	100.000000	BOOK	0.00
Inv Type: 75 NEG CD COMP ACT/365-6				.917316	1,796,000.00	1,796,000.00	10,461.34	0.00
				.917316	1,796,000.00	100.000000		0.00
Subtotal				1.607068	4,796,000.00	4,979,090.00	40,761.34	183,090.00
				1.607068	4,796,000.00	103.817556		0.00
Fund: 2009 2009 QSCB Sinking Fund BNY								
21463	Sinking Fund	3130AKWM4	02/26/2021	.300000	3,800,000.00	3,786,396.00	4,908.33	0.00
			11/26/2024	.300000	3,800,000.00	99.642000	IDC-FIS	-13,604.00
21617	FHLB	3130AN3U2	06/30/2021	.562000	25,000,000.00	25,101,000.00	12,098.61	101,000.00
			12/13/2024	.562000	25,000,000.00	100.404000	IDC-FIS	0.00
Inv Type: 32 FHLB				.527431	28,800,000.00	28,887,396.00	17,006.94	101,000.00
				.527431	28,800,000.00	100.303458		-13,604.00
Subtotal				.527431	28,800,000.00	28,887,396.00	17,006.94	101,000.00
				.527431	28,800,000.00	100.303458		-13,604.00
Fund: 2010 2010 QSCB Sinking Fund 080411								
21615	US Treasury Note	91282CAB7	06/29/2021	.250000	6,423,000.00	6,346,245.15	43.63	43,676.40
			07/31/2025	.716174	6,302,568.75	98.805000	IDC-FIS	0.00
Inv Type: 12 TREASURY NOTES				.250000	6,423,000.00	6,346,245.15	43.63	43,676.40
				.716174	6,302,568.75	98.805000		0.00
18676	FAMCA	3132X0NM9	08/17/2017	2.000000	3,012,000.00	3,037,842.96	3,012.00	27,170.81



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21410	FAMCA	31422XDA7	01/13/2022	2.010324	3,010,672.15	100.858000	IDC-FIS	0.00
			04/01/2021	.700000	21,691,000.00	21,737,852.56	50,612.33	46,852.56
			04/01/2025	.700000	21,691,000.00	100.216000	IDC-FIS	0.00
Inv Type: 31 FAMC				.858446	24,703,000.00	24,775,695.52	53,624.33	74,023.37
				.859704	24,701,672.15	100.294278		0.00
			Subtotal	.734760	31,126,000.00	31,121,940.67	53,667.96	117,699.77
				.830527	31,004,240.90	99.986958		0.00
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Fund: 2011 2010 QZAB Special Sinking Fund								
21614	US Treasury Note	91282CAZ4	06/29/2021	.375000	3,283,000.00	3,250,925.09	2,085.51	26,916.50
			11/30/2025	.789386	3,224,008.59	99.023000	IDC-FIS	0.00
Inv Type: 12 TREASURY NOTES				.375000	3,283,000.00	3,250,925.09	2,085.51	26,916.50
				.789386	3,224,008.59	99.023000		0.00
21409	FAMCA	31422XDA7	04/01/2021	.700000	136,000.00	136,293.76	317.33	293.76
			04/01/2025	.700000	136,000.00	100.216000	IDC-FIS	0.00
Inv Type: 31 FAMC				.700000	136,000.00	136,293.76	317.33	293.76
				.700000	136,000.00	100.216000		0.00
			Subtotal	.388155	3,419,000.00	3,387,218.85	2,402.84	27,210.26
				.785768	3,360,008.59	99.070455		0.00
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Fund: 2127 2021 1st A TAX EXEMPT GO								
21639	QZAB Term		07/15/2021	.040000	379,985,611.00	379,985,611.00	7,177.51	0.00
			08/17/2021	.040000	379,985,611.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				.040000	379,985,611.00	379,985,611.00	7,177.51	0.00
				.040000	379,985,611.00	100.000000		0.00
			Subtotal	.040000	379,985,611.00	379,985,611.00	7,177.51	0.00
				.040000	379,985,611.00	100.000000		0.00
Grand Total			Count 94	.283148	13,743,705,479.08	13,744,060,848.38	6,550,333.51	3,702,641.39
				.289385	13,742,882,277.86	100.002586		-2,579,773.52