



Inventory by Market Value

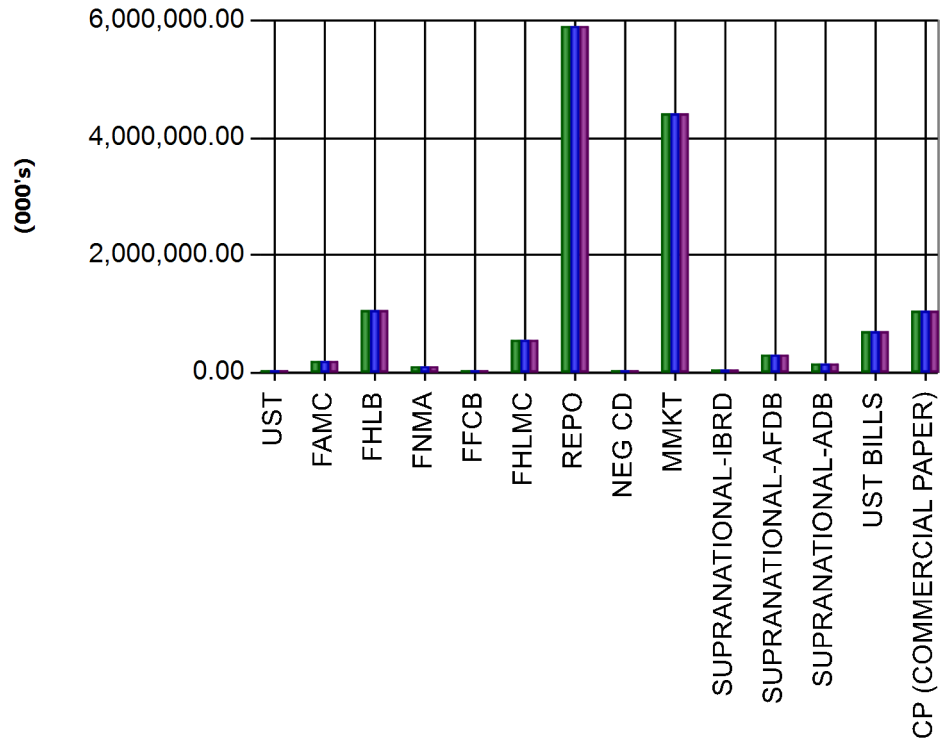
As Of Date: 08/31/2021

Date Basis: Settlement

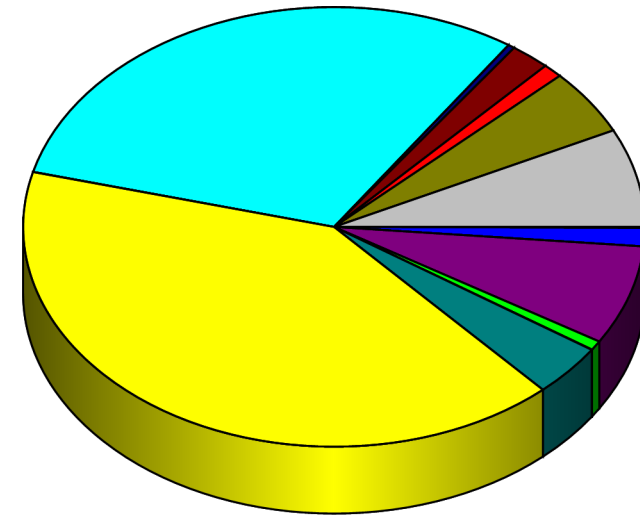
Run: 09/10/2021 10:26:17 AM

Reporting Currency: Local

State of Maryland



CURRENT PAR in 000's and in %



- UST - 9,706.00-0.07%
- FAMC - 195,827.00-1.35%
- FHLB - 1,061,300.00-7.32%
- FNMA - 100,000.00-0.69%
- FFCB - 3,000.00-0.02%
- FHLMC - 556,009.00-3.83%
- REPO - 5,909,181.00-40.74%
- NEG CD - 1,796.00-0.01%
- MMKT - 4,417,624.00-30.46%
- SUPRANATIONAL-IBRD - 50,000.00-0.34%
- SUPRANATIONAL-AFDB - 300,000.00-2.07%
- SUPRANATIONAL-ADB - 150,000.00-1.03%
- UST BILLS - 700,000.00-4.83%
- CP (COMMERCIAL PAPER) - 1,050,000.00-7.32%

■ Par ■ Book ■ Market



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Asset Allocation

Assets (000's)	Current Par	Current Book	Market	Un Gain/Loss
UST	9,706	9,527	9,579	52
FAMC	195,827	195,803	196,545	742
FHLB	1,061,300	1,061,147	1,060,999	-148
FNMA	100,000	100,000	99,700	-300
FFCB	3,000	3,000	3,174	174
FHLMC	556,009	556,009	554,944	-1,065
REPO	5,909,181	5,909,181	5,909,181	0
NEG CD	1,796	1,796	1,796	0
MMKT	4,417,624	4,417,624	4,417,624	0
SUPRANATIONAL-IBRD	50,000	49,709	50,033	324
SUPRANATIONAL-AFDB	300,000	300,000	300,000	0
SUPRANATIONAL-ADB	150,000	150,000	150,000	0
UST BILLS	700,000	699,943	699,935	-12
CP (COMMERCIAL PAPER)	1,050,000	1,049,702	1,049,823	8
Totals(000's)	14,504,443	14,503,439	14,503,332	-224



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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								
21719	Treasury Bill	912796ZC6	08/26/2021	.000000	300,000,000.00	299,970,000.00	2,250.00	0.00
			11/01/2021	.045004	299,974,875.00	99.990000	IDC-FIS	-7,125.00
21724	Treasury Bill	912796G78	08/26/2021	.000000	300,000,000.00	299,973,000.00	2,250.00	0.00
			10/28/2021	.045004	299,976,375.00	99.991000	IDC-FIS	-5,625.00
21737	Treasury Bill	912796M55	08/31/2021	.000000	100,000,000.00	99,992,000.00	152.78	402.78
			10/26/2021	.055005	99,991,444.44	99.992000	IDC-FIS	0.00
Inv Type: 10 TREASURY BILLS				.000000	700,000,000.00	699,935,000.00	4,652.78	402.78
				.046433	699,942,694.44	99.990714		-12,750.00
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	50,033,000.00	305,777.77	324,434.50
			09/20/2021	1.500066	49,708,565.50	100.066000	IDC-FIS	0.00
Inv Type: 23 SUPRANATIONALS-IBRD-30/360 SA				1.376000	50,000,000.00	50,033,000.00	305,777.77	324,434.50
				1.500066	49,708,565.50	100.066000		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
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				1.726667	300,000,000.00	300,000,000.00	1,190,000.00	0.00
				1.726667	300,000,000.00	100.000000		0.00
18322	FAMCA	3132X0MY4	01/06/2017	2.100000	31,000,000.00	31,218,240.00	99,458.33	221,340.00



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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	
			01/06/2022	2.102117	30,996,900.00	100.704000	IDC-FIS	0.00	
18350	FAMCA	3132X0NM9	01/13/2017	2.000000	9,988,000.00	10,058,615.16	26,634.67	75,609.16	
			01/13/2022	2.010561	9,983,006.00	100.707000	IDC-FIS	0.00	
18388	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	15,102,900.00	50,750.00	110,400.00	
			01/03/2022	2.110892	14,992,500.00	100.686000	IDC-FIS	0.00	
18389	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	15,102,900.00	50,750.00	110,400.00	
			01/03/2022	2.110892	14,992,500.00	100.686000	IDC-FIS	0.00	
21595	FAMC	31422XJE3	07/21/2021	1.080000	100,000,000.00	100,169,000.00	120,000.00	169,000.00	
			07/21/2026	1.080000	100,000,000.00	100.169000	IDC-FIS	0.00	
Inv Type: 31 FAMC					1.497547	170,988,000.00		347,593.00	686,749.16
				1.500458	170,964,906.00	100.388130		0.00	
18267	FHLB	3130AABG2	11/30/2016	1.875000	35,000,000.00	35,155,050.00	167,708.33	308,350.00	
			11/29/2021	1.967463	34,846,700.00	100.443000	IDC-FIS	0.00	
21355	FHLB	3130ALCG7	03/09/2021	.670000	100,000,000.00	99,579,000.00	320,111.11	0.00	
			03/09/2026	.670000	100,000,000.00	99.579000	IDC-FIS	-421,000.00	
21364	FHLB	3130ALCU6	02/25/2021	.700000	100,000,000.00	99,644,000.00	11,666.67	0.00	
			02/25/2026	.700000	100,000,000.00	99.644000	IDC-FIS	-356,000.00	
21365	FHLB	3130ALE59	03/16/2021	.800000	100,000,000.00	99,806,000.00	366,666.67	0.00	
			03/16/2026	.800000	100,000,000.00	99.806000	IDC-FIS	-194,000.00	
21373	FHLB	3130ALGJ7	03/23/2021	1.000000	97,500,000.00	97,528,275.00	427,916.67	28,275.00	
			03/26/2026	1.000000	97,500,000.00	100.029000	IDC-FIS	0.00	
21523	FHLB	3130AMK35	05/26/2021	1.060000	100,000,000.00	100,080,000.00	279,722.22	80,000.00	
			05/26/2026	1.060000	100,000,000.00	100.080000	IDC-FIS	0.00	
21525	FHLB	3130AMKD3	05/26/2021	1.060000	100,000,000.00	100,080,000.00	279,722.22	80,000.00	
			05/26/2026	1.060000	100,000,000.00	100.080000	IDC-FIS	0.00	
21612	FHLB	3130AN3S7	06/30/2021	1.100000	150,000,000.00	150,135,000.00	279,583.33	135,000.00	
			07/02/2026	1.100000	150,000,000.00	100.090000	IDC-FIS	0.00	
21613	FHLB	3130AN3S7	06/30/2021	1.100000	150,000,000.00	150,135,000.00	279,583.33	135,000.00	
			07/02/2026	1.100000	150,000,000.00	100.090000	IDC-FIS	0.00	
21643	FHLB	3130ANDB3	08/13/2021	1.110000	100,000,000.00	100,000,000.00	55,500.00	0.00	
			08/13/2026	1.110000	100,000,000.00	100.000000	BOOK	0.00	
Inv Type: 32 FHLB					1.000475	1,032,500,000.00		2,468,180.55	766,625.00
				1.003597	1,032,346,700.00	99.965358		-971,000.00	
21222	FNMA	3135GA6E6	12/23/2020	.670000	100,000,000.00	99,700,000.00	126,555.56	0.00	
			12/23/2025	.670000	100,000,000.00	99.700000	IDC-FIS	-300,000.00	



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Inv Type: 34 FNMA				.670000	100,000,000.00	99,700,000.00	126,555.56	0.00
				.670000	100,000,000.00	99.700000		-300,000.00
18505	FHLMC	3134GBLJ9	05/17/2017	2.000000	50,000,000.00	50,682,000.00	288,888.89	682,000.00
			05/17/2022	2.000000	50,000,000.00	101.364000	IDC-FIS	0.00
21091	FHLMC	3134GWX92	09/30/2020	.550000	100,000,000.00	99,595,000.00	230,694.44	0.00
			09/30/2025	.550000	100,000,000.00	99.595000	IDC-FIS	-405,000.00
21108	FHLMC	3134GWZG4	10/20/2020	.600000	50,000,000.00	49,828,500.00	109,166.67	0.00
			10/20/2025	.600000	50,000,000.00	99.657000	IDC-FIS	-171,500.00
21145	FHLMC	3134GW6U5	11/19/2020	.625000	50,000,000.00	49,830,000.00	88,541.67	0.00
			11/19/2025	.625000	50,000,000.00	99.660000	IDC-FIS	-170,000.00
21180	FHLMC	3134GXCT9	12/16/2020	.635000	100,000,000.00	99,647,000.00	132,291.67	0.00
			12/16/2025	.635000	100,000,000.00	99.647000	IDC-FIS	-353,000.00
21197	FHLMC	3134GXFL3	12/23/2020	.645000	100,000,000.00	99,648,000.00	121,833.33	0.00
			12/23/2025	.645000	100,000,000.00	99.648000	IDC-FIS	-352,000.00
21199	FHLMC	3134GXFA7	11/30/2020	.650003	56,009,000.00	55,838,172.55	96,071.44	0.00
			11/26/2025	.650003	56,009,000.00	99.695000	IDC-FIS	-170,827.45
21221	FHLMC	3134GXHL1	12/30/2020	.700000	50,000,000.00	49,875,500.00	59,305.56	0.00
			12/30/2025	.700000	50,000,000.00	99.751000	IDC-FIS	-124,500.00
Inv Type: 37 FHLMC				.747571	556,009,000.00	554,944,172.55	1,126,793.67	682,000.00
				.747571	556,009,000.00	99.808487		-1,746,827.45
21740	Overnight		08/31/2021	.060000	200,000,000.00	200,000,000.00	333.33	0.00
			09/01/2021	.060000	200,000,000.00	100.000000	BOOK	0.00
21741	Overnight		08/31/2021	.060000	311,790,000.00	311,790,000.00	519.65	0.00
			09/01/2021	.060000	311,790,000.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.060000	511,790,000.00	511,790,000.00	852.98	0.00
				.060000	511,790,000.00	100.000000		0.00
21664	Term		07/29/2021	.050000	100,000,000.00	100,000,000.00	4,722.22	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	9,444.44	0.00
			09/15/2021	.050000	200,000,000.00	100.000000	BOOK	0.00
21676	Term		08/02/2021	.050000	200,000,000.00	200,000,000.00	8,333.33	0.00
			09/24/2021	.050000	200,000,000.00	100.000000	BOOK	0.00
21679	Term		07/30/2021	.050000	400,000,000.00	400,000,000.00	18,333.33	0.00
			09/24/2021	.050000	400,000,000.00	100.000000	BOOK	0.00



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					Current Book	Market Value Market Price		Unrealized Loss	
21683	Term		08/09/2021	.050000	200,000,000.00	200,000,000.00	6,388.89	0.00	
			09/30/2021	.050000	200,000,000.00	100.000000	BOOK	0.00	
21684	Term		08/09/2021	.055000	300,000,000.00	300,000,000.00	10,541.67	0.00	
			10/05/2021	.055000	300,000,000.00	100.000000	BOOK	0.00	
21692	Term		08/11/2021	.050000	100,000,000.00	100,000,000.00	2,916.67	0.00	
			09/30/2021	.050000	100,000,000.00	100.000000	BOOK	0.00	
21693	Term		08/11/2021	.040000	100,000,000.00	100,000,000.00	2,333.33	0.00	
			09/30/2021	.040000	100,000,000.00	100.000000	BOOK	0.00	
21697	Term		08/13/2021	.040000	100,000,000.00	100,000,000.00	2,111.11	0.00	
			09/30/2021	.040000	100,000,000.00	100.000000	BOOK	0.00	
21699	Term		08/16/2021	.050000	200,000,000.00	200,000,000.00	4,444.44	0.00	
			10/29/2021	.050000	200,000,000.00	100.000000	BOOK	0.00	
21702	Term		08/17/2021	.040000	150,000,000.00	150,000,000.00	2,500.00	0.00	
			09/30/2021	.040000	150,000,000.00	100.000000	BOOK	0.00	
21703	Term		08/17/2021	.050000	150,000,000.00	150,000,000.00	3,125.00	0.00	
			09/30/2021	.050000	150,000,000.00	100.000000	BOOK	0.00	
21706	Term		08/19/2021	.040000	200,000,000.00	200,000,000.00	2,888.89	0.00	
			09/30/2021	.040000	200,000,000.00	100.000000	BOOK	0.00	
21715	Term		08/23/2021	.030000	300,000,000.00	300,000,000.00	2,250.00	0.00	
			09/01/2021	.030000	300,000,000.00	100.000000	BOOK	0.00	
21716	Term		08/23/2021	.040000	200,000,000.00	200,000,000.00	2,000.00	0.00	
			09/03/2021	.040000	200,000,000.00	100.000000	BOOK	0.00	
21721	Term		08/24/2021	.040000	300,000,000.00	300,000,000.00	2,666.67	0.00	
			10/29/2021	.040000	300,000,000.00	100.000000	BOOK	0.00	
21723	Term		08/25/2021	.050000	200,000,000.00	200,000,000.00	1,944.44	0.00	
			11/30/2021	.050000	200,000,000.00	100.000000	BOOK	0.00	
21725	Term		08/26/2021	.050000	300,000,000.00	300,000,000.00	2,500.00	0.00	
			11/30/2021	.050000	300,000,000.00	100.000000	BOOK	0.00	
21732	Term		08/27/2021	.050000	150,000,000.00	150,000,000.00	1,041.67	0.00	
			11/30/2021	.050000	150,000,000.00	100.000000	BOOK	0.00	
21733	Term		08/27/2021	.050000	300,000,000.00	300,000,000.00	2,083.33	0.00	
			09/30/2021	.050000	300,000,000.00	100.000000	BOOK	0.00	
21735	Term		08/30/2021	.050000	200,000,000.00	200,000,000.00	555.56	0.00	
			10/01/2021	.050000	200,000,000.00	100.000000	BOOK	0.00	
21736	Term		08/30/2021	.050000	200,000,000.00	200,000,000.00	555.56	0.00	
			11/30/2021	.050000	200,000,000.00	100.000000	BOOK	0.00	
Inv Type: 61 REPO TERM ACT-360				.046703	4,550,000,000.00	4,550,000,000.00	93,680.55	0.00	



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				.046703	4,550,000,000.00	100.000000		0.00
21568	STENA CP	78476GWH4	06/14/2021	.000000	50,000,000.00	49,997,777.78	5,486.11	0.00
			09/17/2021	.050007	49,993,402.78	99.995556	IDC-FIS	-1,111.11
21602	CMSERB CP	20632KWH8	06/25/2021	.000000	75,000,000.00	74,996,666.67	19,833.33	1,333.34
			09/17/2021	.140046	74,975,500.00	99.995556	IDC-FIS	0.00
21604	BARCCP CP	06742XJV0	06/28/2021	.000000	75,000,000.00	74,993,750.00	16,250.00	1,250.00
			10/01/2021	.120038	74,976,250.00	99.991667	IDC-FIS	0.00
21616	ICBCAS CP	45581BWW3	06/30/2021	.000000	75,000,000.00	74,993,958.33	15,750.00	1,208.33
			09/30/2021	.120037	74,977,000.00	99.991944	IDC-FIS	0.00
21622	BSNCHB CP	16537LX14	07/02/2021	.000000	75,000,000.00	74,993,750.00	20,333.33	3,750.00
			10/01/2021	.160065	74,969,666.67	99.991667	IDC-FIS	0.00
21658	AGRBNK CP	00850UXV1	07/28/2021	.000000	75,000,000.00	74,987,916.67	8,750.00	2,416.67
			10/29/2021	.120037	74,976,750.00	99.983889	IDC-FIS	0.00
21661	BHFSTF CP	10924HXV1	07/29/2021	.000000	75,000,000.00	74,987,916.67	7,791.67	1,208.33
			10/29/2021	.110031	74,978,916.67	99.983889	IDC-FIS	0.00
21686	LBWNGY CP	5148X0XF7	08/10/2021	.000000	75,000,000.00	74,990,833.33	5,041.67	916.66
			10/15/2021	.110022	74,984,875.00	99.987778	IDC-FIS	0.00
21689	SUMTNY CP	86563GYQ9	08/11/2021	.000000	100,000,000.00	99,976,666.67	5,833.33	0.01
			11/24/2021	.100029	99,970,833.33	99.976667	IDC-FIS	0.00
21700	LAXAC1 CP	54444QZA4	08/18/2021	.000000	75,000,000.00	74,979,166.67	2,916.70	0.22
			12/10/2021	.100033	74,976,249.75	99.972222	IDC-FIS	0.00
21710	MIZUNY CP	60689FYW2	08/23/2021	.000000	100,000,000.00	99,975,000.00	2,500.00	0.00
			11/30/2021	.100028	99,972,500.00	99.975000	IDC-FIS	0.00
21714	NATXNY CP	63873JYW4	08/23/2021	.000000	100,000,000.00	99,975,000.00	2,250.00	0.00
			11/30/2021	.090022	99,975,250.00	99.975000	IDC-FIS	-2,500.00
21738	BYLNNG CP	07274LYW1	08/31/2021	.000000	100,000,000.00	99,975,000.00	277.78	0.00
			11/30/2021	.100025	99,974,722.22	99.975000	IDC-FIS	0.00
Inv Type: 66 CP DISCOUNT				.000000	1,050,000,000.00	1,049,823,402.79	113,013.92	12,083.56
				.109555	1,049,701,916.42	99.983181		-3,611.11
11456	MLGIP		06/30/2008	.034543	1,719,170,198.24	1,719,170,198.24	50,384.03	0.00
			09/01/2021	.034543	1,719,170,198.24	100.000000	BOOK	0.00
19552	Fidelity Investmetn		01/30/2019	.010001	120,726,998.58	120,726,998.58	2.26	0.00
			09/01/2021	.010001	120,726,998.58	100.000000	BOOK	0.00
21571	Academy JGAXX		06/10/2021	.025994	2,549,172,892.41	2,549,172,892.41	0.00	0.00
			09/01/2021	.025994	2,549,172,892.41	100.000000	BOOK	0.00



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Inv Type: 98 MONEY MARKET FUNDS				.028903	4,389,070,089.23	4,389,070,089.23	50,386.29	0.00
				.028903	4,389,070,089.23	100.000000		0.00
Subtotal				.224970	13,560,357,089.23	13,559,089,644.73	6,105,195.39	2,472,295.00
				.236577	13,559,533,871.59	99.990653		-3,034,188.56

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
			09/01/2021	.025109	509.14	100.000000	BOOK	0.00
12229	CTRB 2009 Reserve		06/19/2009	.024917	4,409,321.07	4,409,321.07	219,572.93	0.00
			09/01/2021	.024917	4,409,321.07	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.024917	4,409,830.21	4,409,830.21	227,319.94	0.00
				.024917	4,409,830.21	100.000000		0.00
Subtotal				.024917	4,409,830.21	4,409,830.21	227,319.94	0.00
				.024917	4,409,830.21	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
			09/01/2021	.723621	0.00	.000000	BOOK	0.00
11462	CTRB 2007 Debt Serv		06/30/2008	.725379	0.00	0.00	4.23	0.00
			09/01/2021	.725379	0.00	.000000	BOOK	0.00
12197	CTRB 2009 Proceeds		06/05/2009	.010158	0.00	0.00	2.37	0.00
			09/01/2021	.010158	0.00	.000000	BOOK	0.00
19425	2018 CTRB Proceeds		11/28/2018	.025102	11,309,690.40	11,309,690.40	0.00	0.00
			09/01/2021	.025102	11,309,690.40	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.025102	11,309,690.40	11,309,690.40	9.55	0.00
				.025102	11,309,690.40	100.000000		0.00
Subtotal				.025102	11,309,690.40	11,309,690.40	9.55	0.00
				.025102	11,309,690.40	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
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			09/01/2021	.026780	0.00	.000000	BOOK	0.00
19508	2018 CTRB DEBT SERV		01/10/2019	.020427	415.36	415.36	-2.85	0.00
			09/01/2021	.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	.025124	2,367,173.04	2,367,173.04	0.00	0.00
			09/01/2021	.025124	2,367,173.04	100.000000	BOOK	0.00
19509	2018 CTRB RESERVE		01/10/2019	.025143	3,946,365.77	3,946,365.77	0.00	0.00
			09/01/2021	.025143	3,946,365.77	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.025136	6,313,538.81	6,313,538.81	0.00	0.00
				.025136	6,313,538.81	100.000000		0.00
			Subtotal	.025136	6,313,538.81	6,313,538.81	0.00	0.00
				.025136	6,313,538.81	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
			09/01/2021	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

Fund: 19 2016 CTRB RESERVE

17626	2016 CTRB RESERVE		04/20/2016	.025122	6,520,425.56	6,520,425.56	0.00	0.00
			09/01/2021	.025122	6,520,425.56	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.025122	6,520,425.56	6,520,425.56	0.00	0.00



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				.025122	6,520,425.56	100.000000		0.00
	Subtotal			.025122	6,520,425.56	6,520,425.56	0.00	0.00
				.025122	6,520,425.56	100.000000		0.00

Fund: 21 2016 CTRB DEBT SERVICE

17625	2016 CTRB DEBT SERV		04/20/2016	.009881	101.19	101.19	-14.96	0.00
			09/01/2021	.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

Fund: 74 MD WATER REVOLVING LOAN FUND

18078	FFCB - WQFA	3133EGWB7	09/23/2016	2.020000	3,000,000.00	3,173,880.00	35,350.00	173,880.00
			02/01/2026	2.020000	3,000,000.00	105.796000	IDC-FIS	0.00
	Inv Type: 36 FFCB			2.020000	3,000,000.00	3,173,880.00	35,350.00	173,880.00
				2.020000	3,000,000.00	105.796000		0.00
19451	WQFA Linked CD		12/12/2018	1.000000	1,646,000.00	1,646,000.00	11,857.75	0.00
			12/12/2028	1.000000	1,646,000.00	100.000000	BOOK	0.00
21603	WQFA Linked CD		06/24/2021	.010000	150,000.00	150,000.00	2.84	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	11,860.59	0.00
				.917316	1,796,000.00	100.000000		0.00
	Subtotal			1.607068	4,796,000.00	4,969,880.00	47,210.59	173,880.00
				1.607068	4,796,000.00	103.625521		0.00

Fund: 2009 2009 QSCB Sinking Fund BNY

21463	Sinking Fund	3130AKWM4	02/26/2021	.300000	3,800,000.00	3,785,218.00	158.33	0.00
			11/26/2024	.300000	3,800,000.00	99.611000	IDC-FIS	-14,782.00
21617	FHLB	3130AN3U2	06/30/2021	.562000	25,000,000.00	25,071,250.00	23,806.94	71,250.00
			12/13/2024	.562000	25,000,000.00	100.285000	IDC-FIS	0.00



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Inv Type: 32 FHLB				.527431	28,800,000.00	28,856,468.00	23,965.27	71,250.00
				.527431	28,800,000.00	100.196069		-14,782.00
Subtotal				.527431	28,800,000.00	28,856,468.00	23,965.27	71,250.00
				.527431	28,800,000.00	100.196069		-14,782.00
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Fund: 2010 2010 QSCB Sinking Fund 080411								
21615	US Treasury Note	91282CAB7	06/29/2021	.250000	6,423,000.00	6,335,711.43	1,396.30	33,142.68
			07/31/2025	.716174	6,302,568.75	98.641000	IDC-FIS	0.00
Inv Type: 12 TREASURY NOTES				.250000	6,423,000.00	6,335,711.43	1,396.30	33,142.68
				.716174	6,302,568.75	98.641000		0.00
18676	FAMCA	3132X0NM9	08/17/2017	2.000000	3,012,000.00	3,033,294.84	8,032.00	22,622.69
			01/13/2022	2.010324	3,010,672.15	100.707000	IDC-FIS	0.00
21410	FAMCA	31422XDA7	04/01/2021	.700000	21,691,000.00	21,723,753.41	63,265.42	32,753.41
			04/01/2025	.700000	21,691,000.00	100.151000	IDC-FIS	0.00
Inv Type: 31 FAMC				.858446	24,703,000.00	24,757,048.25	71,297.42	55,376.10
				.859704	24,701,672.15	100.218792		0.00
Subtotal				.734760	31,126,000.00	31,092,759.68	72,693.72	88,518.78
				.830527	31,004,240.90	99.893207		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	3,242,980.23	3,128.27	18,971.64
			11/30/2025	.789386	3,224,008.59	98.781000	IDC-FIS	0.00
Inv Type: 12 TREASURY NOTES				.375000	3,283,000.00	3,242,980.23	3,128.27	18,971.64
				.789386	3,224,008.59	98.781000		0.00
21409	FAMCA	31422XDA7	04/01/2021	.700000	136,000.00	136,205.36	396.67	205.36
			04/01/2025	.700000	136,000.00	100.151000	IDC-FIS	0.00
Inv Type: 31 FAMC				.700000	136,000.00	136,205.36	396.67	205.36
				.700000	136,000.00	100.151000		0.00
Subtotal				.388155	3,419,000.00	3,379,185.59	3,524.94	19,177.00



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				.785768	3,360,008.59	98.835495		0.00
<u>Fund: 2127 2021 1st A TAX EXEMPT GO</u>								
21701	QZAB Term		08/17/2021	.040000	294,600,306.00	294,600,306.00	4,910.01	0.00
			09/16/2021	.040000	294,600,306.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				.040000	294,600,306.00	294,600,306.00	4,910.01	0.00
				.040000	294,600,306.00	100.000000		0.00
Subtotal				.040000	294,600,306.00	294,600,306.00	4,910.01	0.00
				.040000	294,600,306.00	100.000000		0.00
<u>Fund: 2129 2021 2nd A TAX EXEMPT GO</u>								
21727	QZAB Term		08/26/2021	.040000	540,000,000.00	540,000,000.00	3,600.00	0.00
			09/16/2021	.040000	540,000,000.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				.040000	540,000,000.00	540,000,000.00	3,600.00	0.00
				.040000	540,000,000.00	100.000000		0.00
Subtotal				.040000	540,000,000.00	540,000,000.00	3,600.00	0.00
				.040000	540,000,000.00	100.000000		0.00
<u>Fund: 2130 2021 2nd B TAXABLE GO</u>								
21728	QZAB Term		08/26/2021	.040000	12,790,236.00	12,790,236.00	85.27	0.00
			09/16/2021	.040000	12,790,236.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				.040000	12,790,236.00	12,790,236.00	85.27	0.00
				.040000	12,790,236.00	100.000000		0.00
Subtotal				.040000	12,790,236.00	12,790,236.00	85.27	0.00
				.040000	12,790,236.00	100.000000		0.00
Grand Total			Count 101	.215954	14,504,442,632.76	14,503,332,481.53	6,489,202.40	2,825,120.78
				.227103	14,503,438,664.61	99.992346		-3,048,970.56