



# Inventory by Market Value

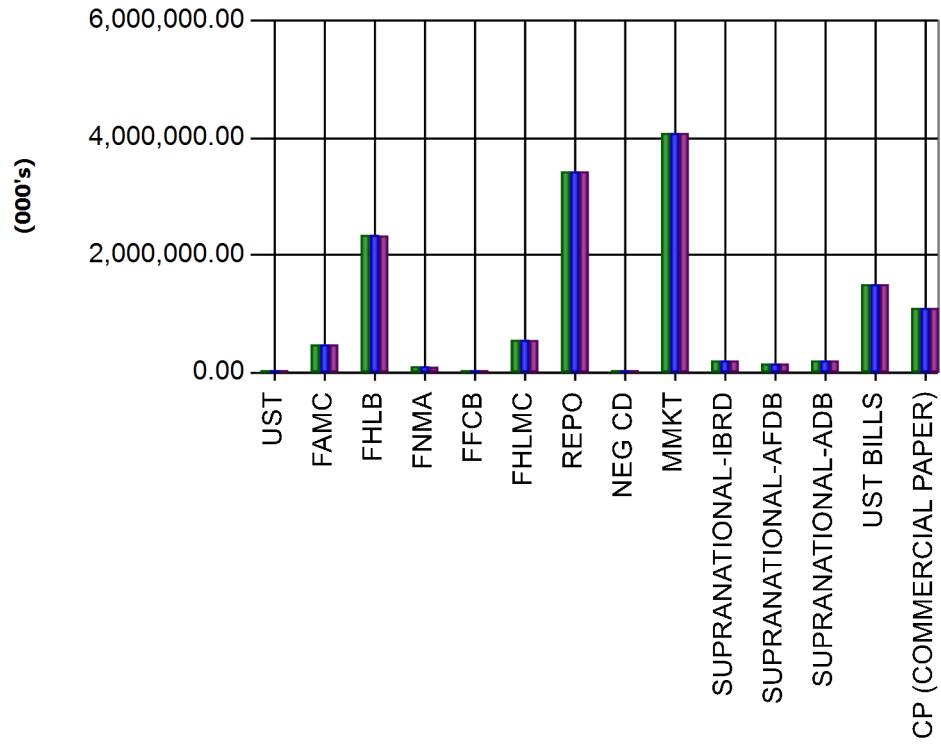
As Of Date: 11/30/2021

Date Basis: Settlement

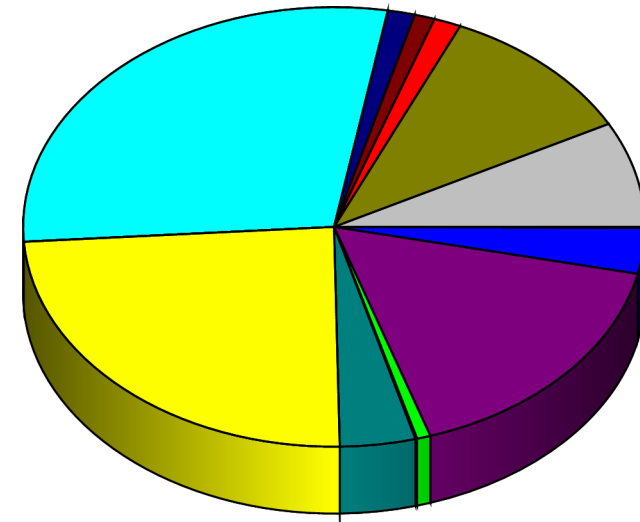
Run: 12/01/2021 04:17:51 AM

Reporting Currency: Local

State of Maryland



CURRENT PAR in 000's and in %



- UST - 9,706.00-0.07%
- NEG CD - 1,796.00-0.01%
- FAMC - 475,827.00-3.36%
- MMKT - 4,085,944.00-28.84%
- FHLB - 2,346,300.00-16.56%
- SUPRANATIONAL-IBRD - 200,000.00-1.41%
- FNMA - 100,000.00-0.71%
- SUPRANATIONAL-AFDB - 150,000.00-1.06%
- FFCB - 12,684.00-0.09%
- SUPRANATIONAL-ADB - 200,000.00-1.41%
- FHLMC - 556,009.00-3.92%
- UST BILLS - 1,500,000.00-10.59%
- REPO - 3,430,064.00-24.21%
- CP (COMMERCIAL PAPER) - 1,099,750.00-7.00%

■ 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	9,448	-78
FAMC	475,827	475,767	474,873	-894
FHLB	2,346,300	2,346,300	2,333,365	-12,935
FNMA	100,000	100,000	98,326	-1,674
FFCB	12,684	12,679	12,795	115
FHLMC	556,009	556,009	548,168	-7,841
REPO	3,430,064	3,430,064	3,430,064	0
NEG CD	1,796	1,796	1,796	0
MMKT	4,085,944	4,085,944	4,085,944	0
SUPRANATIONAL-IBRD	200,000	200,000	200,000	0
SUPRANATIONAL-AFDB	150,000	150,000	150,000	0
SUPRANATIONAL-ADB	200,000	199,983	199,983	0
UST BILLS	1,500,000	1,499,845	1,499,936	-11
CP (COMMERCIAL PAPER)	1,099,750	1,098,013	1,098,755	462
<b>Totals(000's)</b>	<b>14,168,080</b>	<b>14,165,926</b>	<b>14,143,452</b>	<b>-22,856</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>								
21816	Treasury Bill	912796J59	10/08/2021	.000000	100,000,000.00	99,999,000.00	10,500.00	555.56
			12/09/2021	.070008	99,987,944.44	99.999000	IDC-FIS	0.00
21822	Treasury Bill	912796J67	10/13/2021	.000000	150,000,000.00	149,995,500.00	16,333.08	499.92
			12/16/2021	.080010	149,978,667.00	99.997000	IDC-FIS	0.00
21836	Treasury Bill	912796P78	10/26/2021	.000000	200,000,000.00	199,992,000.00	16,400.00	1,111.11
			12/21/2021	.082010	199,974,488.89	99.996000	IDC-FIS	0.00
21850	Treasury Bill	912796ZX0	10/28/2021	.000000	200,000,000.00	199,993,389.08	16,055.08	0.00
			12/15/2021	.085007	199,977,334.00	99.996695	BOOK	0.00
21857	Treasury Bill	912796ZX0	10/29/2021	.000000	350,000,000.00	349,987,341.32	29,838.32	0.00
			12/15/2021	.093014	349,957,503.00	99.996383	BOOK	0.00
21899	Treasury Bill	912796P60	11/16/2021	.000000	50,000,000.00	49,999,000.00	937.50	0.00
			12/14/2021	.045002	49,998,250.00	99.998000	IDC-FIS	-187.50
21900	Treasury Bill	912796A90	11/16/2021	.000000	50,000,000.00	49,996,500.00	1,250.01	0.00
			12/30/2021	.060005	49,996,333.30	99.993000	IDC-FIS	-1,083.31
21905	Treasury Bill	912796J75	11/17/2021	.000000	200,000,000.00	199,984,000.00	5,055.56	0.00
			12/23/2021	.065004	199,987,000.00	99.992000	IDC-FIS	-8,055.56
21906	Treasury Bill	912796J75	11/17/2021	.000000	100,000,000.00	99,992,000.00	2,527.78	0.00
			12/23/2021	.065004	99,993,500.00	99.992000	IDC-FIS	-4,027.78
21907	Treasury Bill	912796ZX0	11/18/2021	.000000	100,000,000.00	99,997,030.75	3,180.75	0.00
			12/15/2021	.082005	99,993,850.00	99.997031	BOOK	0.00
Inv Type: 10 TREASURY BILLS				.000000	1,500,000,000.00	1,499,935,761.15	102,078.08	2,166.59
				.078608	1,499,844,870.63	99.995717		-13,354.15
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
21904	ADB	45818WDK9	11/29/2021	.000000	50,000,000.00	49,982,585.00	0.00	0.00
			11/29/2024	.011612	49,982,585.00	99.965170	BOOK	0.00
Inv Type: 22 SUPRANATIONALS-ADB-30/360 SA				1.612640	200,000,000.00	199,982,585.00	1,083,958.32	0.00
				1.615543	199,982,585.00	99.991293		0.00
21795	IBRD	45906M2Q3	10/21/2021	1.150000	50,000,000.00	50,000,000.00	63,888.89	0.00



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			10/21/2026	1.150000	50,000,000.00	100.000000	BOOK	0.00
21840	IBRD	45906M2T7	11/18/2021	1.070000	100,000,000.00	100,000,000.00	38,638.89	0.00
			11/18/2025	1.070000	100,000,000.00	100.000000	BOOK	0.00
21844	IBRD	45906M2S9	11/17/2021	1.230000	50,000,000.00	50,000,000.00	23,916.67	0.00
			11/17/2026	1.230000	50,000,000.00	100.000000	BOOK	0.00
Inv Type: 23 SUPRANATIONALS-IBRD-30/360 SA				1.130000	200,000,000.00	200,000,000.00	126,444.45	0.00
				1.130000	200,000,000.00	100.000000		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
21790	AFDB	00828EEG0	11/02/2021	1.060000	50,000,000.00	50,000,000.00	42,694.44	0.00
			11/02/2026	1.060000	50,000,000.00	100.000000	BOOK	0.00
Inv Type: 24 SUPRATIONALS-AFDB-30/360 SA				1.806667	150,000,000.00	150,000,000.00	769,361.11	0.00
				1.806667	150,000,000.00	100.000000		0.00
18322	FAMCA	3132X0MY4	01/06/2017	2.100000	31,000,000.00	31,062,620.00	262,208.33	65,720.00
			01/06/2022	2.102117	30,996,900.00	100.202000	IDC-FIS	0.00
18350	FAMCA	3132X0NM9	01/13/2017	2.000000	9,988,000.00	10,010,972.40	76,574.67	27,966.40
			01/13/2022	2.010561	9,983,006.00	100.230000	IDC-FIS	0.00
18388	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	15,027,600.00	129,500.00	35,100.00
			01/03/2022	2.110892	14,992,500.00	100.184000	IDC-FIS	0.00
18389	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	15,027,600.00	129,500.00	35,100.00
			01/03/2022	2.110892	14,992,500.00	100.184000	IDC-FIS	0.00
21595	FAMC	31422XJE3	07/21/2021	1.080000	100,000,000.00	99,180,000.00	390,000.00	0.00
			07/21/2026	1.080000	100,000,000.00	99.180000	IDC-FIS	-820,000.00
21748	FAMC	31422XML3	09/08/2021	.600000	30,000,000.00	29,964,000.00	41,500.00	0.00
			09/08/2025	.630427	29,964,000.00	99.880000	BOOK	0.00
21757	FAMCA	31422XMR0	10/05/2021	1.000000	50,000,000.00	50,000,000.00	77,777.78	0.00
			10/05/2026	1.000000	50,000,000.00	100.000000	BOOK	0.00
21796	FAMCA	31422XNL2	11/02/2021	1.200000	25,000,000.00	25,000,000.00	24,166.67	0.00
			11/02/2026	1.200000	25,000,000.00	100.000000	BOOK	0.00
21797	FAMCA	31422XNL2	11/02/2021	1.200000	25,000,000.00	25,000,000.00	24,166.67	0.00
			11/02/2026	1.200000	25,000,000.00	100.000000	BOOK	0.00
21798	FAMCA	31422XNL2	11/02/2021	1.200000	25,000,000.00	25,000,000.00	24,166.67	0.00
			11/02/2026	1.200000	25,000,000.00	100.000000	BOOK	0.00
21799	FAMCA	31422XNL2	11/02/2021	1.200000	25,000,000.00	25,000,000.00	24,166.67	0.00
			11/02/2026	1.200000	25,000,000.00	100.000000	BOOK	0.00



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					Current Book	Market Price		Unrealized Loss	
21832	FAMCA	31422XPE6	11/23/2021	1.300000	50,000,000.00	50,000,000.00	14,444.44		0.00
			11/23/2026	1.300000	50,000,000.00	100.000000	BOOK		0.00
21875	FACMA	31422XPW6	11/24/2021	.720000	50,000,000.00	50,000,000.00	7,000.00		0.00
			11/24/2024	.720000	50,000,000.00	100.000000	BOOK		0.00
Inv Type: 31 FAMC				1.208630	450,988,000.00	450,272,792.40	1,225,171.90		163,886.40
				1.211756	450,928,906.00	99.841413			-820,000.00
21355	FHLB	3130ALCG7	03/09/2021	.670000	100,000,000.00	98,317,000.00	152,611.11		0.00
			03/09/2026	.670000	100,000,000.00	98.317000	IDC-FIS		-1,683,000.00
21364	FHLB	3130ALCU6	02/25/2021	.700000	100,000,000.00	98,449,000.00	186,666.67		0.00
			02/25/2026	.700000	100,000,000.00	98.449000	IDC-FIS		-1,551,000.00
21365	FHLB	3130ALE59	03/16/2021	.800000	100,000,000.00	98,690,000.00	166,666.67		0.00
			03/16/2026	.800000	100,000,000.00	98.690000	IDC-FIS		-1,310,000.00
21373	FHLB	3130ALGJ7	03/23/2021	1.000000	97,500,000.00	96,251,025.00	184,166.67		0.00
			03/26/2026	1.000000	97,500,000.00	98.719000	IDC-FIS		-1,248,975.00
21523	FHLB	3130AMK35	05/26/2021	1.060000	100,000,000.00	99,217,000.00	14,722.22		0.00
			05/26/2026	1.060000	100,000,000.00	99.217000	IDC-FIS		-783,000.00
21525	FHLB	3130AMKD3	05/26/2021	1.060000	100,000,000.00	99,217,000.00	14,722.22		0.00
			05/26/2026	1.060000	100,000,000.00	99.217000	IDC-FIS		-783,000.00
21612	FHLB	3130AN3S7	06/30/2021	1.100000	150,000,000.00	148,800,000.00	692,083.33		0.00
			07/02/2026	1.100000	150,000,000.00	99.200000	IDC-FIS		-1,200,000.00
21613	FHLB	3130AN3S7	06/30/2021	1.100000	150,000,000.00	148,800,000.00	692,083.33		0.00
			07/02/2026	1.100000	150,000,000.00	99.200000	IDC-FIS		-1,200,000.00
21643	FHLB	3130ANDB3	08/13/2021	1.110000	100,000,000.00	100,000,000.00	333,000.00		0.00
			08/13/2026	1.110000	100,000,000.00	100.000000	BOOK		0.00
21681	FHLB	3130ANLJ7	09/08/2021	1.100000	100,000,000.00	99,532,000.00	253,611.11		0.00
			09/08/2026	1.100000	100,000,000.00	99.532000	IDC-FIS		-468,000.00
21687	FHLB	3130ANMC1	09/14/2021	1.150000	100,000,000.00	99,455,000.00	245,972.22		0.00
			09/14/2026	1.150000	100,000,000.00	99.455000	IDC-FIS		-545,000.00
21688	FHLB	3130ANMX5	09/21/2021	1.150000	100,000,000.00	99,536,000.00	223,611.11		0.00
			09/21/2026	1.150000	100,000,000.00	99.536000	IDC-FIS		-464,000.00
21691	FHLB	3130ANNV8	09/15/2021	1.200000	100,000,000.00	99,085,000.00	253,333.33		0.00
			09/15/2026	1.200000	100,000,000.00	99.085000	IDC-FIS		-915,000.00
21711	FHLB	3130ANTC4	09/28/2021	1.100000	50,000,000.00	49,519,000.00	96,250.00		0.00
			09/28/2026	1.100000	50,000,000.00	99.038000	IDC-FIS		-481,000.00
21712	FHLB	3130ANTZ3	09/28/2021	1.100000	50,000,000.00	50,000,000.00	96,250.00		0.00
			08/28/2026	1.100000	50,000,000.00	100.000000	BOOK		0.00



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21713	FHLB	3130ANTZ3	09/28/2021	1.100000	50,000,000.00	50,000,000.00	96,250.00		0.00
			08/28/2026	1.100000	50,000,000.00	100.000000	BOOK		0.00
21729	FHLB	3130ANV98	09/22/2021	1.115000	50,000,000.00	50,000,000.00	106,854.17		0.00
			09/22/2026	1.115000	50,000,000.00	100.000000	BOOK		0.00
21730	FHLB	3130ANV98	09/22/2021	1.115000	50,000,000.00	50,000,000.00	106,854.17		0.00
			09/22/2026	1.115000	50,000,000.00	100.000000	BOOK		0.00
21731	FHLB	3130ANV98	09/22/2021	1.115000	50,000,000.00	50,000,000.00	106,854.17		0.00
			09/22/2026	1.115000	50,000,000.00	100.000000	BOOK		0.00
21749	FHLB	3130ANXH8	10/15/2021	1.150000	50,000,000.00	50,000,000.00	73,472.22		0.00
			10/15/2026	1.150000	50,000,000.00	100.000000	BOOK		0.00
21773	FHLB	3130AP4H5	10/26/2021	1.150000	100,000,000.00	100,000,000.00	111,805.56		0.00
			10/26/2026	1.150000	100,000,000.00	100.000000	BOOK		0.00
21775	FHLB	3130AP5J0	10/22/2021	1.170000	60,000,000.00	60,000,000.00	76,050.00		0.00
			10/22/2026	1.170000	60,000,000.00	100.000000	BOOK		0.00
21776	FHLB	3130AP5J0	10/22/2021	1.170000	60,000,000.00	60,000,000.00	76,050.00		0.00
			10/22/2026	1.170000	60,000,000.00	100.000000	BOOK		0.00
21787	FHLB	3130APAT2	11/03/2021	1.200000	50,000,000.00	50,000,000.00	46,666.67		0.00
			11/03/2026	1.200000	50,000,000.00	100.000000	BOOK		0.00
21800	FHLB	3130APE68	11/10/2021	1.300000	100,000,000.00	100,000,000.00	75,833.33		0.00
			11/10/2026	1.300000	100,000,000.00	100.000000	BOOK		0.00
21831	FHLB	3130APJR7	11/24/2021	1.325000	100,000,000.00	100,000,000.00	25,763.89		0.00
			11/24/2026	1.325000	100,000,000.00	100.000000	BOOK		0.00
21843	FHLB	3130APHZ1	11/17/2021	1.310000	100,000,000.00	100,000,000.00	50,944.44		0.00
			11/17/2026	1.310000	100,000,000.00	100.000000	BOOK		0.00
Inv Type: 32 FHLB				1.090032	2,317,500,000.00	2,304,868,025.00	4,559,148.61		0.00
				1.090032	2,317,500,000.00	99.454931			-12,631,975.00
21222	FNMA	3135GA6E6	12/23/2020	.670000	100,000,000.00	98,326,000.00	294,055.56		0.00
			12/23/2025	.670000	100,000,000.00	98.326000	IDC-FIS		-1,674,000.00
Inv Type: 34 FNMA				.670000	100,000,000.00	98,326,000.00	294,055.56		0.00
				.670000	100,000,000.00	98.326000			-1,674,000.00
18505	FHLMC	3134GBLJ9	05/17/2017	2.000000	50,000,000.00	50,430,500.00	38,888.89		430,500.00
			05/17/2022	2.000000	50,000,000.00	100.861000	IDC-FIS		0.00
21091	FHLMC	3134GWX92	09/30/2020	.550000	100,000,000.00	97,992,000.00	93,194.44		0.00
			09/30/2025	.550000	100,000,000.00	97.992000	IDC-FIS		-2,008,000.00
21108	FHLMC	3134GWZG4	10/20/2020	.600000	50,000,000.00	49,048,000.00	34,166.67		0.00



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			10/20/2025	.600000	50,000,000.00	98.096000	IDC-FIS	-952,000.00
21145	FHLMC	3134GW6U5	11/19/2020	.625000	50,000,000.00	49,255,000.00	10,416.67	0.00
			11/19/2025	.625000	50,000,000.00	98.510000	IDC-FIS	-745,000.00
21180	FHLMC	3134GXCT9	12/16/2020	.635000	100,000,000.00	98,459,000.00	291,041.67	0.00
			12/16/2025	.635000	100,000,000.00	98.459000	IDC-FIS	-1,541,000.00
21197	FHLMC	3134GXFL3	12/23/2020	.645000	100,000,000.00	98,472,000.00	283,083.33	0.00
			12/23/2025	.645000	100,000,000.00	98.472000	IDC-FIS	-1,528,000.00
21199	FHLMC	3134GXFA7	11/30/2020	.650000	56,009,000.00	55,204,150.67	5,056.37	0.00
			11/26/2025	.650000	56,009,000.00	98.563000	IDC-FIS	-804,849.33
21221	FHLMC	3134GXHL1	12/30/2020	.700000	50,000,000.00	49,307,500.00	146,805.56	0.00
			12/30/2025	.700000	50,000,000.00	98.615000	IDC-FIS	-692,500.00
Inv Type: 37 FHLMC								
				.747570	556,009,000.00	548,168,150.67	902,653.60	430,500.00
				.747570	556,009,000.00	98.589798		-8,271,349.33
21939	Overnight RP - Daiw		11/30/2021	.060000	140,000,000.00	140,000,000.00	233.33	0.00
			12/01/2021	.060000	140,000,000.00	100.000000	BOOK	0.00
21940	Overnight RP - S St		11/30/2021	.080000	165,184,000.00	165,184,000.00	367.08	0.00
			12/01/2021	.080000	165,184,000.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360								
				.070825	305,184,000.00	305,184,000.00	600.41	0.00
				.070825	305,184,000.00	100.000000		0.00
21785	Term		09/23/2021	.050000	200,000,000.00	200,000,000.00	19,166.67	0.00
			12/30/2021	.050000	200,000,000.00	100.000000	BOOK	0.00
21807	Term		10/01/2021	.055000	200,000,000.00	200,000,000.00	18,638.89	0.00
			12/08/2021	.055000	200,000,000.00	100.000000	BOOK	0.00
21828	Term		10/14/2021	.050000	100,000,000.00	100,000,000.00	6,666.67	0.00
			12/15/2021	.050000	100,000,000.00	100.000000	BOOK	0.00
21829	Term		10/15/2021	.050000	200,000,000.00	200,000,000.00	13,055.56	0.00
			12/14/2021	.050000	200,000,000.00	100.000000	BOOK	0.00
21860	Term		10/28/2021	.070000	100,000,000.00	100,000,000.00	6,611.11	0.00
			12/23/2021	.070000	100,000,000.00	100.000000	BOOK	0.00
21864	Term		10/29/2021	.060000	200,000,000.00	200,000,000.00	11,000.00	0.00
			01/07/2022	.060000	200,000,000.00	100.000000	BOOK	0.00
21893	Term AP Sec		11/12/2021	.050000	200,000,000.00	200,000,000.00	5,277.78	0.00
			12/10/2021	.050000	200,000,000.00	100.000000	BOOK	0.00
21928	Term RP - 11.24 - 1		11/24/2021	.050000	250,000,000.00	250,000,000.00	2,430.56	0.00
			12/23/2021	.050000	250,000,000.00	100.000000	BOOK	0.00



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Inv. No.	Description	CUSIP	Purchase Maturity	Coupon YTM TR	Current Par /Share		Curr Accr Int Price Source	Unrealized Gain	
					Current Book	Market Value Market Price		Unrealized Loss	
21929	Term RP - 11.24 - 1		11/24/2021	.050000	250,000,000.00	250,000,000.00	2,430.56		0.00
			12/10/2021	.050000	250,000,000.00	100.000000	BOOK		0.00
21930	Term RP - 11.24 - 1		11/24/2021	.070000	300,000,000.00	300,000,000.00	4,083.33		0.00
			12/06/2021	.070000	300,000,000.00	100.000000	BOOK		0.00
21936	Term RP - APSEC		11/30/2021	.065000	100,000,000.00	100,000,000.00	180.56		0.00
			02/28/2022	.065000	100,000,000.00	100.000000	BOOK		0.00
21937	Term RP - Daiwa		11/30/2021	.050000	200,000,000.00	200,000,000.00	277.78		0.00
			01/31/2022	.050000	200,000,000.00	100.000000	BOOK		0.00
21938	Term RP - S Street		11/30/2021	.070000	225,000,000.00	225,000,000.00	437.50		0.00
			01/28/2022	.070000	225,000,000.00	100.000000	BOOK		0.00
Inv Type: 61 REPO TERM ACT-360				.056733	2,525,000,000.00	2,525,000,000.00	90,256.97		0.00
				.056733	2,525,000,000.00	100.000000			0.00
21700	LAXAC1 CP	54444QZA4	08/18/2021	.000000	75,000,000.00	74,998,125.00	21,875.23		0.02
			12/10/2021	.100033	74,976,249.75	99.997500	IDC-FIS		0.00
21745	KDBNY CP	5006E0Z74	09/02/2021	.000000	49,750,000.00	49,749,170.83	11,193.75		0.00
			12/07/2021	.090022	49,738,060.00	99.998333	IDC-FIS		-82.92
21747	CSFBNY CP	2254EBEX5	09/03/2021	.000000	100,000,000.00	99,949,722.22	42,027.78		35,194.44
			05/31/2022	.170217	99,872,500.00	99.949722	IDC-FIS		0.00
21759	KDBNY CP	5006E1DE1	09/14/2021	.000000	50,000,000.00	49,981,388.89	14,083.33		5,583.34
			04/14/2022	.130100	49,961,722.22	99.962778	IDC-FIS		0.00
21782	RYNYCP CP	78015DJL5	09/23/2021	.000000	100,000,000.00	99,853,500.00	34,500.00		0.00
			09/20/2022	.180326	99,819,000.00	99.853500	BOOK		0.00
21802	GSINAT CP	38150UJP7	10/01/2021	.000000	100,000,000.00	99,810,889.17	38,972.17		0.00
			09/23/2022	.230525	99,771,917.00	99.810889	BOOK		0.00
21809	BARCCP CP	06742XTZ0	10/04/2021	.000000	100,000,000.00	99,825,583.33	33,833.33		0.00
			09/26/2022	.210438	99,791,750.00	99.825583	BOOK		0.00
21839	SCHART CP	85324UKC6	10/21/2021	.000000	100,000,000.00	99,763,750.00	30,750.00		0.00
			10/12/2022	.270723	99,733,000.00	99.763750	BOOK		0.00
21849	SINUSA CP	82938CDS4	10/27/2021	.000000	50,000,000.00	49,979,722.22	17,013.89		50,694.44
			04/26/2022	.350617	49,912,013.89	99.959444	IDC-FIS		0.00
21868	BHFSTF CP	10924HZ64	11/01/2021	.000000	75,000,000.00	74,998,958.33	6,249.86		0.00
			12/06/2021	.100007	74,992,708.50	99.998611	IDC-FIS		-0.03
21874	BARCCP CP	06742XVZ7	11/05/2021	.000000	100,000,000.00	99,932,500.00	23,111.10		148,499.90
			08/01/2022	.320767	99,760,889.00	99.932500	IDC-FIS		0.00
21888	TMCC CP	89233HAK0	11/10/2021	.000000	100,000,000.00	99,986,388.89	5,250.00		0.00
			01/19/2022	.090016	99,982,500.00	99.986389	IDC-FIS		-1,361.11





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21935	AGRBNK CP	00850VHS4	11/30/2021	.000000	100,000,000.00	99,925,555.56	1,111.11	223,333.45
			08/26/2022	.401199	99,701,111.00	99.925556	IDC-FIS	0.00
Inv Type: 66 CP DISCOUNT				.000000	1,099,750,000.00	1,098,755,254.44	279,971.55	463,305.59
				.209904	1,098,013,421.36	99.909548		-1,444.06
11456	MLGIP		06/30/2008	.037048	1,719,324,764.82	1,719,324,764.82	106,397.42	0.00
			12/01/2021	.037048	1,719,324,764.82	100.000000	BOOK	0.00
19552	Fidelity Investmetn		01/30/2019	.010001	30,728,731.46	30,728,731.46	995.36	0.00
			12/01/2021	.010001	30,728,731.46	100.000000	BOOK	0.00
21571	Academy JGAXX		06/10/2021	.025993	2,299,281,851.71	2,299,281,851.71	103,619.21	0.00
			12/01/2021	.025993	2,299,281,851.71	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.030566	4,049,335,347.99	4,049,335,347.99	211,011.99	0.00
				.030566	4,049,335,347.99	100.000000		0.00
			<b>Subtotal</b>	.346567	13,453,766,347.99	13,429,827,916.65	9,644,712.55	1,059,858.58
				.372613	13,451,798,130.98	99.822069		-23,412,122.54

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

12228	CTRB 2009 Debt Serv		06/19/2009	.025007	4,407,707.46	4,407,707.46	7,931.24	0.00
			12/01/2021	.025007	4,407,707.46	100.000000	BOOK	0.00
12229	CTRB 2009 Reserve		06/19/2009	.025010	4,409,505.33	4,409,505.33	219,757.25	0.00
			12/01/2021	.025010	4,409,505.33	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.025009	8,817,212.79	8,817,212.79	227,688.49	0.00
				.025009	8,817,212.79	100.000000		0.00
			<b>Subtotal</b>	.025009	8,817,212.79	8,817,212.79	227,688.49	0.00
				.025009	8,817,212.79	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
			12/01/2021	.723621	0.00	.000000	BOOK	0.00
11462	CTRB 2007 Debt Serv		06/30/2008	.725379	0.00	0.00	4.23	0.00
			12/01/2021	.725379	0.00	.000000	BOOK	0.00
12197	CTRB 2009 Proceeds		06/05/2009	.010158	0.00	0.00	2.37	0.00
			12/01/2021	.010158	0.00	.000000	BOOK	0.00



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19425	2018 CTRB Proceeds		11/28/2018	.025025	10,922,481.73	10,922,481.73	456.47	0.00
			12/01/2021	.025025	10,922,481.73	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.025025	10,922,481.73	10,922,481.73	466.02	0.00
				.025025	10,922,481.73	100.000000		0.00
<b>Subtotal</b>				.025025	10,922,481.73	10,922,481.73	466.02	0.00
				.025025	10,922,481.73	100.000000		0.00

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

15473	CTRB 2012 BC Debt S		10/25/2012	.024330	165,030.28	165,030.28	712.35	0.00
			12/01/2021	.024330	165,030.28	100.000000	BOOK	0.00
19508	2018 CTRB DEBT SERV		01/10/2019	.025038	829,317.58	829,317.58	158.19	0.00
			12/01/2021	.025038	829,317.58	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.024920	994,347.86	994,347.86	870.54	0.00
				.024920	994,347.86	100.000000		0.00
<b>Subtotal</b>				.024920	994,347.86	994,347.86	870.54	0.00
				.024920	994,347.86	100.000000		0.00

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

15472	CTRB 2012 BC Reserv		10/25/2012	.025006	2,366,231.85	2,366,231.85	98.60	0.00
			12/01/2021	.025006	2,366,231.85	100.000000	BOOK	0.00
19509	2018 CTRB RESERVE		01/10/2019	.025022	3,945,451.87	3,945,451.87	164.98	0.00
			12/01/2021	.025022	3,945,451.87	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.025016	6,311,683.72	6,311,683.72	263.58	0.00
				.025016	6,311,683.72	100.000000		0.00
<b>Subtotal</b>				.025016	6,311,683.72	6,311,683.72	263.58	0.00
				.025016	6,311,683.72	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
			12/01/2021	2.066180	0.00	.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.000000	0.00	0.00	0.00	0.00



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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 CTRB RESERVE**

17626	2016 CTRB RESERVE		04/20/2016	.025031	3,666,885.17	3,666,885.17	153.34	0.00
			12/01/2021	.025031	3,666,885.17	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.025031	3,666,885.17	3,666,885.17	153.34	0.00
				.025031	3,666,885.17	100.000000		0.00
	<b>Subtotal</b>			.025031	3,666,885.17	3,666,885.17	153.34	0.00
				.025031	3,666,885.17	100.000000		0.00

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

17625	2016 CTRB DEBT SERV		04/20/2016	.025025	5,950,920.84	5,950,920.84	233.92	0.00
			12/01/2021	.025025	5,950,920.84	100.000000	BOOK	0.00
21887	2016 CTRB DEBT SVC		11/10/2021	.000000	-54,800.00	-54,800.00	0.00	0.00
			11/01/2022	.000000	-54,800.00	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.025258	5,896,120.84	5,896,120.84	233.92	0.00
				.025258	5,896,120.84	100.000000		0.00
	<b>Subtotal</b>			.025258	5,896,120.84	5,896,120.84	233.92	0.00
				.025258	5,896,120.84	100.000000		0.00

#### **Fund: 74 MD WATER REVOLVING LOAN FUND**

18078	FFCB - WQFA	3133EGWB7	09/23/2016	2.020000	3,000,000.00	3,115,410.00	50,500.00	115,410.00
			02/01/2026	2.020000	3,000,000.00	103.847000	IDC-FIS	0.00
Inv Type: 36 FFCB				2.020000	3,000,000.00	3,115,410.00	50,500.00	115,410.00
				2.020000	3,000,000.00	103.847000		0.00
19451	WQFA Linked CD		12/12/2018	1.000000	1,646,000.00	1,646,000.00	15,961.48	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	6.58	0.00
			07/01/2026	.010000	150,000.00	100.000000	BOOK	0.00



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Inv Type: 75 NEG CD COMP ACT/365-6				.917316	1,796,000.00	1,796,000.00	15,968.06	0.00
				.917316	1,796,000.00	100.000000		0.00
<b>Subtotal</b>				1.607068	4,796,000.00	4,911,410.00	66,468.06	115,410.00
				1.607068	4,796,000.00	102.406380		0.00
<hr/>								
<b>Fund: 2009 2009 QSCB Sinking Fund BNY</b>								
21463	Sinking Fund	3130AKWM4	02/26/2021	.300000	3,800,000.00	3,734,564.00	3,008.33	0.00
			11/26/2024	.300000	3,800,000.00	98.278000	IDC-FIS	-65,436.00
21617	FHLB	3130AN3U2	06/30/2021	.562000	25,000,000.00	24,762,250.00	58,931.94	0.00
			12/13/2024	.562000	25,000,000.00	99.049000	IDC-FIS	-237,750.00
Inv Type: 32 FHLB				.527431	28,800,000.00	28,496,814.00	61,940.27	0.00
				.527431	28,800,000.00	98.947271		-303,186.00
21837	FFCB	3133ENCA6	10/25/2021	.700000	9,684,000.00	9,679,158.00	6,778.80	0.00
			10/25/2024	.716876	9,679,158.00	99.950000	BOOK	0.00
Inv Type: 36 FFCB				.700000	9,684,000.00	9,679,158.00	6,778.80	0.00
				.716876	9,679,158.00	99.950000		0.00
<b>Subtotal</b>				.570839	38,484,000.00	38,175,972.00	68,719.07	0.00
				.575084	38,479,158.00	99.199595		-303,186.00
<hr/>								
<b>Fund: 2010 2010 QSCB Sinking Fund 080411</b>								
21615	US Treasury Note	91282CAB7	06/29/2021	.250000	6,423,000.00	6,252,918.96	5,367.04	0.00
			07/31/2025	.716174	6,302,568.75	97.352000	IDC-FIS	-49,649.79
Inv Type: 12 TREASURY NOTES				.250000	6,423,000.00	6,252,918.96	5,367.04	0.00
				.716174	6,302,568.75	97.352000		-49,649.79
18676	FAMCA	3132X0NM9	08/17/2017	2.000000	3,012,000.00	3,018,927.60	23,092.00	8,255.45
			01/13/2022	2.010324	3,010,672.15	100.230000	IDC-FIS	0.00
21410	FAMCA	31422XDA7	04/01/2021	.700000	21,691,000.00	21,446,325.52	25,306.17	0.00
			04/01/2025	.700000	21,691,000.00	98.872000	IDC-FIS	-244,674.48
Inv Type: 31 FAMC				.858446	24,703,000.00	24,465,253.12	48,398.17	8,255.45
				.859704	24,701,672.15	99.037579		-244,674.48



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<b>Subtotal</b>				.734760	31,126,000.00	30,718,172.08	53,765.21	8,255.45
				.830527	31,004,240.90	98.689752		-294,324.27

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

21614	US Treasury Note	91282CAZ4	06/29/2021	.375000	3,283,000.00	3,195,540.88	33.82	0.00
			11/30/2025	.789386	3,224,008.59	97.336000	IDC-FIS	-28,467.71
Inv Type: 12 TREASURY NOTES				.375000	3,283,000.00	3,195,540.88	33.82	0.00
				.789386	3,224,008.59	97.336000		-28,467.71
<b>Subtotal</b>								
21409	FAMCA	31422XDA7	04/01/2021	.700000	136,000.00	134,465.92	158.67	0.00
			04/01/2025	.700000	136,000.00	98.872000	IDC-FIS	-1,534.08
Inv Type: 31 FAMC				.700000	136,000.00	134,465.92	158.67	0.00
				.700000	136,000.00	98.872000		-1,534.08
<b>Subtotal</b>								
				.388155	3,419,000.00	3,330,006.80	192.49	0.00
				.785768	3,360,008.59	97.397099		-30,001.79

#### **Fund: 2127 2021 1st A TAX EXEMPT GO**

21895	QZAB Term - Diawa		11/15/2021	.050000	59,879,659.00	59,879,659.00	1,330.66	0.00
			12/15/2021	.050000	59,879,659.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				.050000	59,879,659.00	59,879,659.00	1,330.66	0.00
				.050000	59,879,659.00	100.000000		0.00
<b>Subtotal</b>								
				.050000	59,879,659.00	59,879,659.00	1,330.66	0.00
				.050000	59,879,659.00	100.000000		0.00

#### **Fund: 2129 2021 2nd A TAX EXEMPT GO**

21896	QZAB Term - Cantor		11/15/2021	.050000	540,000,000.00	540,000,000.00	12,000.00	0.00
			12/15/2021	.050000	540,000,000.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				.050000	540,000,000.00	540,000,000.00	12,000.00	0.00
				.050000	540,000,000.00	100.000000		0.00
<b>Subtotal</b>								
				.050000	540,000,000.00	540,000,000.00	12,000.00	0.00



# Inventory by Market Value

As Of Date: 11/30/2021

Date Basis: Settlement

Run: 12/01/2021 04:17:51 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
				.050000	540,000,000.00	100.000000		0.00
Grand Total			Count 126	.335073	14,168,079,739.10	14,143,451,868.64	10,076,863.93	1,183,524.03
				.360121	14,165,925,929.58	99.826174		-24,039,634.60