



Inventory by Market Value

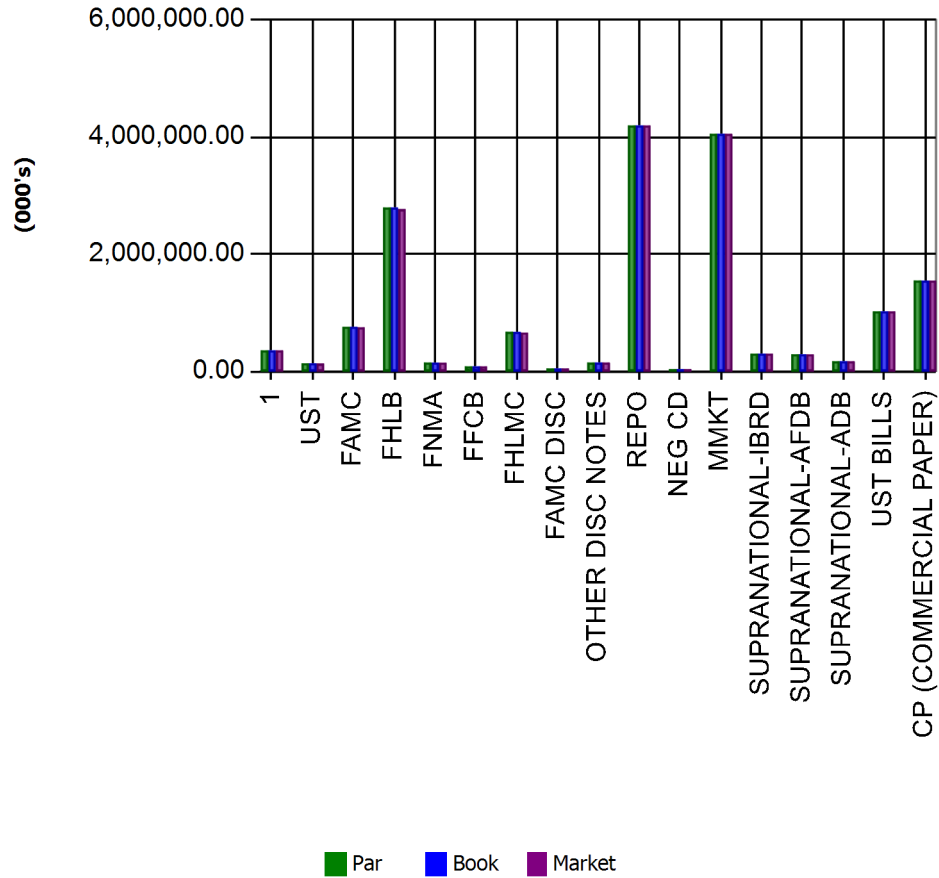
As Of Date: 01/31/2022

Date Basis: Settlement

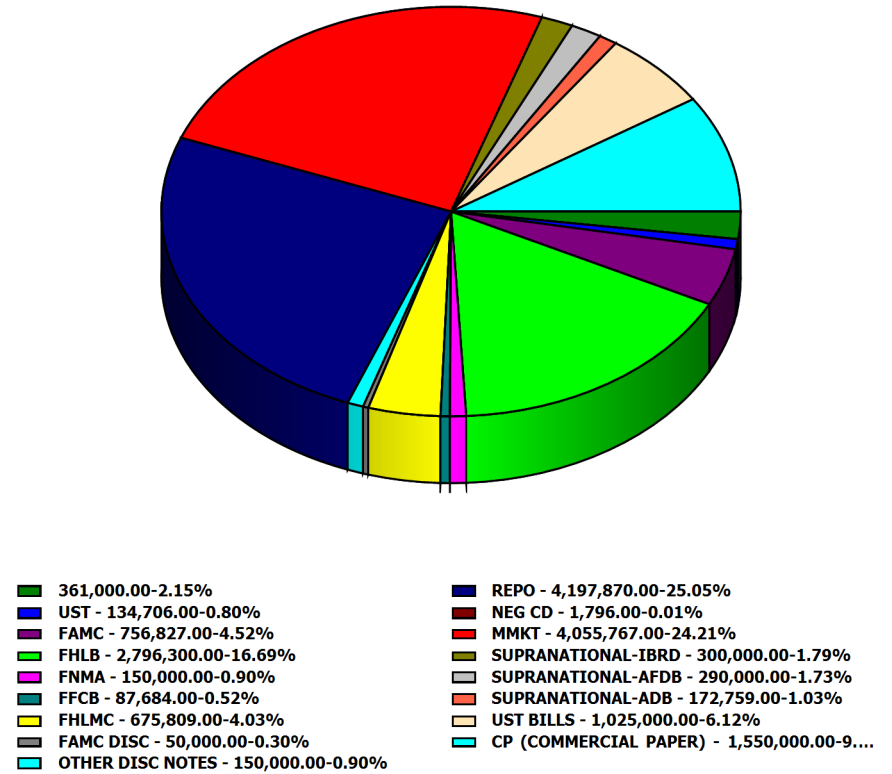
Run: 02/07/2022 10:48:02 AM

Reporting Currency: Local

State of Maryland



CURRENT PAR in 000's and in %





State of Maryland

Inventory by Market Value

As Of Date: 01/31/2022

Date Basis: Settlement

Run: 02/07/2022 10:48:02 AM

Reporting Currency: Local

Asset Allocation

Assets (000's)	Current Par	Current Book	Market	Un Gain/Loss
	361,000	360,042	359,911	-186
UST	134,706	133,549	132,338	-1,211
FAMC	756,827	756,791	752,561	-4,230
FHLB	2,796,300	2,796,300	2,766,970	-29,330
FNMA	150,000	149,666	145,158	-4,508
FFCB	87,684	87,677	87,423	-254
FHLMC	675,809	672,138	656,935	-15,204
FAMC DISC	50,000	49,988	49,998	10
OTHER DISC NOTES	150,000	149,970	149,966	-11
REPO	4,197,870	4,197,870	4,197,870	0
NEG CD	1,796	1,796	1,796	0
MMKT	4,055,767	4,055,767	4,055,767	0
SUPRANATIONAL-IBRD	300,000	300,000	299,285	-716
SUPRANATIONAL-AFDB	290,000	289,806	287,411	-2,395
SUPRANATIONAL-ADB	172,759	173,977	173,557	-420
UST BILLS	1,025,000	1,024,843	1,024,867	-1
CP (COMMERCIAL PAPER)	1,550,000	1,548,219	1,547,831	-1,003
Totals(000's)	16,755,519	16,748,399	16,689,644	-59,456



Inventory by Market Value

As Of Date: 01/31/2022

Date Basis: Settlement

Run: 02/07/2022 10:48:02 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	
Fund: 2 GENERAL FUND									
22008	T Bills	912796R84	12/21/2021	.000000	200,000,000.00	199,996,745.61	10,745.61	0.00	
			02/15/2022	.045003	199,986,000.00	99.998373	BOOK	0.00	
22117	Treasury Bill	912796F38	01/20/2022	.000000	150,000,000.00	149,983,500.00	3,750.00	0.00	
			03/24/2022	.075010	149,980,312.50	99.989000	IDC-FIS	-562.50	
22132	Treasury Bills		01/25/2022	.000000	100,000,000.00	99,979,236.11	2,236.11	0.00	
			04/07/2022	.115026	99,977,000.00	99.979236	BOOK	0.00	
22144	Treasury Bills	912796S91	01/27/2022	.000000	175,000,000.00	174,980,944.44	1,944.44	0.00	
			03/22/2022	.080010	174,979,000.00	99.989111	BOOK	0.00	
22145	Treasury Bills	912796N47	01/27/2022	.000000	200,000,000.00	199,958,472.43	3,194.43	0.00	
			04/07/2022	.115025	199,955,278.00	99.979236	BOOK	0.00	
22146	Treasury Bills	912796N39	01/27/2022	.000000	200,000,000.00	199,967,777.78	2,777.78	0.00	
			03/31/2022	.100018	199,965,000.00	99.983889	BOOK	0.00	
Inv Type: 10 TREASURY BILLS					.000000	1,025,000,000.00	1,024,866,676.37	24,648.37	0.00
					.086599	1,024,842,590.50	99.986993	-562.50	
22068	US Treasury Note	91282CDQ1	01/06/2022	1.250000	25,000,000.00	24,572,250.00	27,624.34	0.00	
			12/31/2026	1.400000	24,820,081.50	98.289000	IDC-FIS	-247,831.50	
22070	US Treasury Note	91282CDQ1	01/06/2022	1.250000	25,000,000.00	24,572,250.00	27,624.31	0.00	
			12/31/2026	1.400624	24,819,336.00	98.289000	IDC-FIS	-247,086.00	
22071	US Treasury Note	91282CDQ1	01/06/2022	1.250000	25,000,000.00	24,572,250.00	27,624.31	0.00	
			12/31/2026	1.421075	24,794,921.88	98.289000	IDC-FIS	-222,671.88	
22072	US Treasury Note	91282CDQ1	01/07/2022	1.250000	25,000,000.00	24,572,250.00	27,624.31	0.00	
			12/31/2026	1.465438	24,742,187.50	98.289000	IDC-FIS	-169,937.50	
22091	UST	91282CDN8	01/12/2022	1.000000	25,000,000.00	24,750,000.00	32,967.03	0.00	
			12/15/2024	1.215000	24,846,051.50	99.000000	IDC-FIS	-96,051.50	
Inv Type: 12 TREASURY NOTES					1.199916	125,000,000.00	123,039,000.00	143,464.30	0.00
					1.380331	124,022,578.38	98.431200	-983,578.38	
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	
22049	ADB	045167ED1	12/31/2021	1.750000	97,759,000.00	98,408,119.76	651,047.79	0.00	
			09/13/2022	.287697	98,757,803.70	100.664000	IDC-FIS	-349,683.94	
22090	ADB	045167ED1	01/12/2022	1.750000	25,000,000.00	25,166,000.00	167,708.34	0.00	
			09/13/2022	.333884	25,236,500.00	100.664000	IDC-FIS	-70,500.00	



Inventory by Market Value

As Of Date: 01/31/2022

Date Basis: Settlement

Run: 02/07/2022 10:48:02 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
Inv Type: 22 SUPRANATIONALS-ADB-30/360 SA				1.247235	172,759,000.00	173,556,704.76	818,756.13	0.00
				.215079	173,976,888.70	100.461744		-420,183.94
21795	IBRD	45906M2Q3	10/21/2021	1.150000	50,000,000.00	50,000,000.00	159,722.22	0.00
			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	216,972.22	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	126,416.67	0.00
			11/17/2026	1.230000	50,000,000.00	100.000000	BOOK	0.00
22073	Supranational - IFC	45950VQX7	01/12/2022	.810000	50,000,000.00	49,701,500.00	21,375.00	0.00
			01/12/2024	.810000	50,000,000.00	99.403000	IDC-FIS	-298,500.00
22074	Supranational - IFC	45950VQY5	01/13/2022	1.075000	50,000,000.00	49,583,000.00	26,875.00	0.00
			01/13/2025	1.075000	50,000,000.00	99.166000	IDC-FIS	-417,000.00
Inv Type: 23 SUPRANATIONALS-IBRD-30/360 SA				1.067500	300,000,000.00	299,284,500.00	551,361.11	0.00
				1.067500	300,000,000.00	99.761500		-715,500.00
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
21790	AFDB	00828EEG0	11/02/2021	1.060000	50,000,000.00	50,000,000.00	131,027.78	0.00
			11/02/2026	1.060000	50,000,000.00	100.000000	BOOK	0.00
21884	AFDB	00828EEJ4	12/15/2021	1.200000	100,000,000.00	98,151,000.00	153,333.33	0.00
			12/15/2026	1.206201	99,970,000.00	98.151000	IDC-FIS	-1,819,000.00
21891	AFDB	00828EEJ4	12/15/2021	1.200000	40,000,000.00	39,260,400.00	61,333.33	0.00
			12/15/2026	1.284925	39,836,000.00	98.151000	IDC-FIS	-575,600.00
Inv Type: 24 SUPRATIONALS-AFDB-30/360 SA				1.514003	290,000,000.00	287,411,400.00	1,435,694.44	0.00
				1.527816	289,806,000.00	99.107379		-2,394,600.00
21595	FAMC	31422XEJ3	07/21/2021	1.080000	100,000,000.00	98,028,000.00	30,000.00	0.00
			07/21/2026	1.080000	100,000,000.00	98.028000	IDC-FIS	-1,972,000.00
21748	FAMC	31422XML3	09/08/2021	.600000	30,000,000.00	29,964,000.00	71,500.00	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	161,111.11	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	74,166.67	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	74,166.67	0.00
			11/02/2026	1.200000	25,000,000.00	100.000000	BOOK	0.00



Inventory by Market Value

As Of Date: 01/31/2022

Date Basis: Settlement

Run: 02/07/2022 10:48:02 AM

Reporting Currency: Local

State of Maryland

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		
21798	FAMCA	31422XNL2	11/02/2021	1.200000	25,000,000.00	25,000,000.00	74,166.67		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	74,166.67		0.00	
			11/02/2026	1.200000	25,000,000.00	100.000000	BOOK		0.00	
21832	FAMCA	31422XPE6	11/23/2021	1.300000	50,000,000.00	50,000,000.00	122,777.78		0.00	
			11/23/2026	1.300000	50,000,000.00	100.000000	BOOK		0.00	
21871	FAMCA	31422XPT3	12/15/2021	1.400000	50,000,000.00	49,589,500.00	89,444.44		0.00	
			12/15/2026	1.400000	50,000,000.00	99.179000	IDC-FIS		-410,500.00	
21875	FACMA	31422XPW6	11/24/2021	.720000	50,000,000.00	50,000,000.00	67,000.00		0.00	
			11/24/2024	.720000	50,000,000.00	100.000000	BOOK		0.00	
21953	FAMCA	31422XRB0	01/12/2022	1.550000	50,000,000.00	50,000,000.00	40,902.78		0.00	
			01/12/2027	1.550000	50,000,000.00	100.000000	BOOK		0.00	
22037	FAMCA	31422XSJ2	01/04/2022	1.450000	50,000,000.00	49,540,000.00	54,375.00		0.00	
			01/04/2027	1.450000	50,000,000.00	99.080000	IDC-FIS		-460,000.00	
22038	FAMCA	31422XSJ2	01/04/2022	1.450000	50,000,000.00	49,540,000.00	54,375.00		0.00	
			01/04/2027	1.450000	50,000,000.00	99.080000	IDC-FIS		-460,000.00	
22057	FAMCA	31422XSP8	01/10/2022	.640000	50,000,000.00	49,774,500.00	18,666.67		0.00	
			07/14/2023	.640000	50,000,000.00	99.549000	IDC-FIS		-225,500.00	
22061	FAMCA	31422XSR4	01/18/2022	.810000	30,000,000.00	29,819,100.00	8,775.00		0.00	
			01/18/2024	.810000	30,000,000.00	99.397000	IDC-FIS		-180,900.00	
22085	FAMC	31422XSX1	01/27/2022	1.650000	50,000,000.00	50,000,000.00	9,166.67		0.00	
			01/27/2027	1.650000	50,000,000.00	100.000000	BOOK		0.00	
22097	FAMCA		01/26/2022	1.070000	25,000,000.00	25,000,000.00	3,715.28		0.00	
			04/26/2026	1.070000	25,000,000.00	100.000000	BOOK		0.00	
Inv Type: 31 FAMC					1.163361	735,000,000.00	731,255,100.00	1,028,476.41		0.00
					1.164601	734,964,000.00	99.490490			-3,708,900.00
21355	FHLB	3130ALCG7	03/09/2021	.670000	100,000,000.00	96,836,000.00	264,277.78		0.00	
			03/09/2026	.670000	100,000,000.00	96.836000	IDC-FIS		-3,164,000.00	
21364	FHLB	3130ALCU6	02/25/2021	.700000	100,000,000.00	97,149,000.00	303,333.33		0.00	
			02/25/2026	.700000	100,000,000.00	97.149000	IDC-FIS		-2,851,000.00	
21365	FHLB	3130ALE59	03/16/2021	.800000	100,000,000.00	97,251,000.00	300,000.00		0.00	
			03/16/2026	.800000	100,000,000.00	97.251000	IDC-FIS		-2,749,000.00	
21373	FHLB	3130ALGJ7	03/23/2021	1.000000	97,500,000.00	94,808,025.00	346,666.67		0.00	
			03/26/2026	1.000000	97,500,000.00	97.239000	IDC-FIS		-2,691,975.00	
21523	FHLB	3130AMK35	05/26/2021	1.060000	100,000,000.00	98,080,000.00	191,388.89		0.00	
			05/26/2026	1.060000	100,000,000.00	98.080000	IDC-FIS		-1,920,000.00	



Inventory by Market Value

As Of Date: 01/31/2022

Date Basis: Settlement

Run: 02/07/2022 10:48:02 AM

Reporting Currency: Local

State of Maryland

Inv. No.	Description	CUSIP	Purchase Maturity	Coupon YTM TR	Current Par /Share		Curr Accr Int Price Source	Unrealized Gain	
					Current Book	Market Price		Unrealized Loss	
21525	FHLB	3130AMKD3	05/26/2021	1.060000	100,000,000.00	98,080,000.00	191,388.89		0.00
			05/26/2026	1.060000	100,000,000.00	98.080000	IDC-FIS	-1,920,000.00	
21612	FHLB	3130AN3S7	06/30/2021	1.100000	150,000,000.00	147,145,500.00	132,916.67		0.00
			07/02/2026	1.100000	150,000,000.00	98.097000	IDC-FIS	-2,854,500.00	
21613	FHLB	3130AN3S7	06/30/2021	1.100000	150,000,000.00	147,145,500.00	132,916.67		0.00
			07/02/2026	1.100000	150,000,000.00	98.097000	IDC-FIS	-2,854,500.00	
21643	FHLB	3130ANDB3	08/13/2021	1.110000	100,000,000.00	100,000,000.00	518,000.00		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	98,555,000.00	436,944.44		0.00
			09/08/2026	1.100000	100,000,000.00	98.555000	IDC-FIS	-1,445,000.00	
21687	FHLB	3130ANMC1	09/14/2021	1.150000	100,000,000.00	98,466,000.00	437,638.89		0.00
			09/14/2026	1.150000	100,000,000.00	98.466000	IDC-FIS	-1,534,000.00	
21688	FHLB	3130ANMX5	09/21/2021	1.150000	100,000,000.00	98,603,000.00	415,277.78		0.00
			09/21/2026	1.150000	100,000,000.00	98.603000	IDC-FIS	-1,397,000.00	
21691	FHLB	3130ANNV8	09/15/2021	1.200000	100,000,000.00	97,980,000.00	453,333.33		0.00
			09/15/2026	1.200000	100,000,000.00	97.980000	IDC-FIS	-2,020,000.00	
21711	FHLB	3130ANTC4	09/28/2021	1.100000	50,000,000.00	48,969,500.00	187,916.67		0.00
			09/28/2026	1.100000	50,000,000.00	97.939000	IDC-FIS	-1,030,500.00	
21712	FHLB	3130ANTZ3	09/28/2021	1.100000	50,000,000.00	50,000,000.00	187,916.67		0.00
			08/28/2026	1.100000	50,000,000.00	100.000000	BOOK	0.00	
21713	FHLB	3130ANTZ3	09/28/2021	1.100000	50,000,000.00	50,000,000.00	187,916.67		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	199,770.83		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	199,770.83		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	199,770.83		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	25,555.56		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	303,472.22		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	193,050.00		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	193,050.00		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	146,666.67		0.00



Inventory by Market Value

As Of Date: 01/31/2022

Date Basis: Settlement

Run: 02/07/2022 10:48:02 AM

Reporting Currency: Local

State of Maryland

Inv. No.	Description	CUSIP	Purchase Maturity	Coupon YTM TR	Current Par /Share		Curr Accr Int Price Source	Unrealized Gain		
					Current Book	Market Price		Unrealized Loss		
			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	292,500.00	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	246,597.22	0.00		
			11/24/2026	1.325000	100,000,000.00	100.000000	BOOK	0.00		
21838	FHLB	3130APLZ6	12/03/2021	1.440000	100,000,000.00	100,000,000.00	232,000.00	0.00		
			12/03/2026	1.440000	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	269,277.78	0.00		
			11/17/2026	1.310000	100,000,000.00	100.000000	BOOK	0.00		
21862	FHLB	3130APRG2	12/10/2021	1.600000	100,000,000.00	100,000,000.00	226,666.67	0.00		
			12/10/2026	1.600000	100,000,000.00	100.000000	BOOK	0.00		
21892	FHLB	3130APSF3	12/14/2021	1.670000	50,000,000.00	50,000,000.00	109,013.89	0.00		
			12/14/2026	1.670000	50,000,000.00	100.000000	BOOK	0.00		
21917	FHLB	3130APZT5	12/28/2021	1.710000	50,000,000.00	50,000,000.00	78,375.00	0.00		
			12/28/2026	1.710000	50,000,000.00	100.000000	BOOK	0.00		
21921	FHLB		01/04/2022	1.750000	50,000,000.00	50,000,000.00	65,625.00	0.00		
			01/04/2027	1.750000	50,000,000.00	100.000000	BOOK	0.00		
21948	FHLB	3130AQ7J6	12/29/2021	.650000	50,000,000.00	50,000,000.00	28,888.89	0.00		
			09/29/2023	.650000	50,000,000.00	100.000000	BOOK	0.00		
21963	FHLB	3130AQBS1	01/14/2022	1.800000	50,000,000.00	49,797,000.00	42,500.00	0.00		
			01/14/2027	1.800000	50,000,000.00	99.594000	IDC-FIS	-203,000.00		
Inv Type: 32 FHLB					1.159584	2,767,500,000.00	2,738,865,525.00	7,740,384.74	0.00	
					1.159584	2,767,500,000.00	98.965331	-28,634,475.00		
21222	FNMA	3135GA6E6	12/23/2020	.670000	100,000,000.00	97,015,000.00	70,722.22	0.00		
			12/23/2025	.670000	100,000,000.00	97.015000	IDC-FIS	-2,985,000.00		
21962	FNMA	3135G06G3	12/08/2021	.500000	50,000,000.00	48,143,000.00	58,333.34	0.00		
			05/07/2025	.698634	49,665,500.00	96.286000	IDC-FIS	-1,522,500.00		
Inv Type: 34 FNMA					.613587	150,000,000.00	145,158,000.00	129,055.56	0.00	
					.679502	149,665,500.00	96.772000	-4,507,500.00		
22089	FFCB	3133ENLA6	01/14/2022	.370000	25,000,000.00	24,963,250.00	4,368.06	0.00		
			10/14/2022	.383424	24,997,500.00	99.853000	IDC-FIS	-34,250.00		
22096	FFCB	3133ENLD0	01/26/2022	1.530000	50,000,000.00	49,726,000.00	10,625.00	0.00		
			01/26/2026	1.530000	50,000,000.00	99.452000	IDC-FIS	-274,000.00		
Inv Type: 36 FFCB					1.143359	75,000,000.00	74,689,250.00	14,993.06	0.00	



Inventory by Market Value

As Of Date: 01/31/2022

Date Basis: Settlement

Run: 02/07/2022 10:48:02 AM

Reporting Currency: Local

State of Maryland

Inv. No.	Description	CUSIP	Purchase Maturity	Coupon YTM TR	Current Par /Share		Market Value Market Price	Curr Accr Int Price Source	Unrealized Gain	
					Current Book				Unrealized Loss	
				1.147833	74,997,500.00		99.585667			-308,250.00
18505	FHLMC	3134GBLJ9	05/17/2017	2.000000	50,000,000.00		50,242,500.00	205,555.56		242,500.00
			05/17/2022	2.000000	50,000,000.00		100.485000	IDC-FIS		0.00
21091	FHLMC	3134GWX92	09/30/2020	.550000	100,000,000.00		96,333,000.00	184,861.11		0.00
			09/30/2025	.550000	100,000,000.00		96.333000	IDC-FIS		-3,667,000.00
21108	FHLMC	3134GWZG4	10/20/2020	.600000	50,000,000.00		48,385,500.00	84,166.67		0.00
			10/20/2025	.600000	50,000,000.00		96.771000	IDC-FIS		-1,614,500.00
21145	FHLMC	3134GW6U5	11/19/2020	.625000	50,000,000.00		48,611,000.00	62,500.00		0.00
			11/19/2025	.625000	50,000,000.00		97.222000	IDC-FIS		-1,389,000.00
21180	FHLMC	3134GXCT9	12/16/2020	.635000	100,000,000.00		97,165,000.00	79,375.00		0.00
			12/16/2025	.635000	100,000,000.00		97.165000	IDC-FIS		-2,835,000.00
21197	FHLMC	3134GXFL3	12/23/2020	.645000	100,000,000.00		97,173,000.00	68,083.33		0.00
			12/23/2025	.645000	100,000,000.00		97.173000	IDC-FIS		-2,827,000.00
21199	FHLMC	3134GXFA7	11/30/2020	.650000	56,009,000.00		54,484,995.11	65,732.78		0.00
			11/26/2025	.650000	56,009,000.00		97.279000	IDC-FIS		-1,524,004.89
21221	FHLMC	3134GXHL1	12/30/2020	.700000	50,000,000.00		48,667,500.00	30,138.89		0.00
			12/30/2025	.700000	50,000,000.00		97.335000	IDC-FIS		-1,332,500.00
22067	FHLMC		01/06/2022	.800000	50,000,000.00		48,455,000.00	104,444.45		0.00
			10/27/2026	1.467859	48,455,000.00		96.910000	BOOK		0.00
22101	FHLMC	3134GWZV1	01/13/2022	.650000	50,000,000.00		48,293,000.00	89,375.00		0.00
			10/22/2025	1.430057	48,571,500.00		96.586000	IDC-FIS		-278,500.00
22142	FHLMC NOTE	3134GWZV1	01/27/2022	.650000	19,800,000.00		19,124,028.00	35,392.50		21,384.00
			10/22/2025	1.625337	19,102,644.00		96.586000	IDC-FIS		0.00
Inv Type: 37 FHLMC				.741526	675,809,000.00		656,934,523.11	1,009,625.29		263,884.00
				.873763	672,138,144.00		97.207129			-15,467,504.89
22000	FFCB DN	313313ZA9	12/16/2021	.000000	28,000,000.00		27,957,533.33	4,752.25		0.00
			07/07/2022	.130096	27,979,474.32		99.848333	IDC-FIS		-26,693.24
22053	FFCB DN	313313C89	01/03/2022	.230340	48,000,000.00		47,873,413.33	8,893.31		0.00
			08/22/2022	.230339	47,929,160.16		99.736278	IDC-FIS		-64,640.14
22054	FFCB DN		01/03/2022	.240381	50,000,000.00		49,863,569.44	9,666.67		0.00
			08/29/2022	.240381	49,920,666.67		99.727139	IDC-FIS		-66,763.90
22086	FFCB DN	313313WZ7	01/10/2022	.000000	40,000,000.00		39,977,411.11	3,666.67		0.00
			05/19/2022	.150081	39,978,500.00		99.943528	IDC-FIS		-4,755.56
22114	FFCB DN	313313E20	01/19/2022	.420000	50,000,000.00		49,861,611.11	7,583.33		0.00
			09/01/2022	.421105	49,868,750.00		99.723222	IDC-FIS		-14,722.22
22139	FFCB DN		01/26/2022	.000000	45,000,000.00		44,872,512.50	3,300.00		0.00



Inventory by Market Value

As Of Date: 01/31/2022

Date Basis: Settlement

Run: 02/07/2022 10:48:02 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
			09/06/2022	.441203	44,877,350.00	99.716694	IDC-FIS	-8,137.50
Inv Type: 51 FFCB DISC NOTES				.168813	261,000,000.00	260,406,050.82	37,862.23	0.00
				.282014	260,553,901.15	99.772433		-185,712.56
22122	FHLB DN		01/21/2022	.550000	100,000,000.00	99,505,000.00	16,805.56	0.00
			12/22/2022	.552829	99,488,194.44	99.505000	BOOK	0.00
Inv Type: 52 FHLB DISC NOTES				.550000	100,000,000.00	99,505,000.00	16,805.56	0.00
				.552829	99,488,194.44	99.505000		0.00
21993	IADB DN	45818LTC4	12/15/2021	.060000	50,000,000.00	49,999,500.00	4,000.00	666.67
			02/15/2022	.060006	49,994,833.33	99.999000	IDC-FIS	0.00
22136	FHLMC DN	313397VF5	01/26/2022	.000000	50,000,000.00	49,983,000.00	1,041.67	0.00
			04/07/2022	.125031	49,987,673.61	99.966000	IDC-FIS	-5,715.28
22137	FHLMC DN	313397VF5	01/26/2022	.000000	50,000,000.00	49,983,000.00	1,041.67	0.00
			04/07/2022	.125031	49,987,673.61	99.966000	IDC-FIS	-5,715.28
Inv Type: 53 OTHER DISC NOTES				.020002	150,000,000.00	149,965,500.00	6,083.34	666.67
				.103354	149,970,180.55	99.977000		-11,430.56
22156	ON Repo - S Street		01/31/2022	.060000	450,000,000.00	450,000,000.00	750.00	0.00
			02/01/2022	.060000	450,000,000.00	100.000000	BOOK	0.00
22157	ON Repo - Daiwa		01/31/2022	.050000	314,964,000.00	314,964,000.00	437.45	0.00
			02/01/2022	.050000	314,964,000.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.055883	764,964,000.00	764,964,000.00	1,187.45	0.00
				.055883	764,964,000.00	100.000000		0.00
21936	Term RP - APSEC		11/30/2021	.065000	100,000,000.00	100,000,000.00	11,375.00	0.00
			02/28/2022	.065000	100,000,000.00	100.000000	BOOK	0.00
21985	Term Repo - AP Sec		12/15/2021	.070000	150,000,000.00	150,000,000.00	14,000.00	0.00
			02/28/2022	.070000	150,000,000.00	100.000000	BOOK	0.00
21986	Term Repo - Daiwa		12/15/2021	.060000	150,000,000.00	150,000,000.00	12,000.00	0.00
			02/28/2022	.060000	150,000,000.00	100.000000	BOOK	0.00
21987	Term Repo - Daiwa		12/15/2021	.060000	150,000,000.00	150,000,000.00	12,000.00	0.00
			02/25/2022	.060000	150,000,000.00	100.000000	BOOK	0.00
21989	Term Repo - Cantor		12/15/2021	.050000	100,000,000.00	100,000,000.00	6,666.67	0.00
			02/28/2022	.050000	100,000,000.00	100.000000	BOOK	0.00
21998	Term Repo - AP Sec		12/16/2021	.065000	100,000,000.00	100,000,000.00	8,486.11	0.00
			02/28/2022	.065000	100,000,000.00	100.000000	BOOK	0.00



Inventory by Market Value

As Of Date: 01/31/2022

Date Basis: Settlement

Run: 02/07/2022 10:48:02 AM

Reporting Currency: Local

State of Maryland

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	
21999	Term Repo - ICBC		12/16/2021	.050000	100,000,000.00	100,000,000.00	6,527.78		0.00
			02/28/2022	.050000	100,000,000.00	100.000000	BOOK		0.00
22001	Term Repo - Mizuho		12/16/2021	.060000	100,000,000.00	100,000,000.00	7,833.33		0.00
			02/28/2022	.060000	100,000,000.00	100.000000	BOOK		0.00
22003	Term Repo - Mizuho		12/16/2021	.060000	100,000,000.00	100,000,000.00	7,833.33		0.00
			02/25/2022	.060000	100,000,000.00	100.000000	BOOK		0.00
22009	Term RP - Cantor		12/20/2021	.060000	150,000,000.00	150,000,000.00	10,750.00		0.00
			02/28/2022	.060000	150,000,000.00	100.000000	BOOK		0.00
22013	Term Repo - Mizuho		12/20/2021	.060000	100,000,000.00	100,000,000.00	7,166.67		0.00
			02/28/2022	.060000	100,000,000.00	100.000000	BOOK		0.00
22042	Term Repo - AP Sec		12/30/2021	.055000	150,000,000.00	150,000,000.00	7,562.50		0.00
			02/28/2022	.055000	150,000,000.00	100.000000	BOOK		0.00
22075	Term Repo - S Stree		01/06/2022	.070000	150,000,000.00	150,000,000.00	7,583.33		0.00
			02/28/2022	.070000	150,000,000.00	100.000000	BOOK		0.00
22076	Term Repo - S Stree		01/06/2022	.080000	150,000,000.00	150,000,000.00	8,666.67		0.00
			03/31/2022	.080000	150,000,000.00	100.000000	BOOK		0.00
22081	Term Repo - AP Sec		01/07/2022	.120000	200,000,000.00	200,000,000.00	16,666.67		0.00
			03/31/2022	.120000	200,000,000.00	100.000000	BOOK		0.00
22082	Term Repo - S Stree		01/07/2022	.080000	150,000,000.00	150,000,000.00	8,333.33		0.00
			03/31/2022	.080000	150,000,000.00	100.000000	BOOK		0.00
22093	Term RP - Daiwa		01/11/2022	.080000	100,000,000.00	100,000,000.00	4,666.67		0.00
			03/31/2022	.080000	100,000,000.00	100.000000	BOOK		0.00
22118	Term Repo - S Stree		01/20/2022	.110000	150,000,000.00	150,000,000.00	5,500.00		0.00
			03/31/2022	.110000	150,000,000.00	100.000000	BOOK		0.00
22133	Term Repo _ Cantor		01/25/2022	.040000	150,000,000.00	150,000,000.00	1,166.67		0.00
			02/04/2022	.040000	150,000,000.00	100.000000	BOOK		0.00
22147	Term Repo - Cantor		01/27/2022	.050000	200,000,000.00	200,000,000.00	1,388.89		0.00
			02/28/2022	.050000	200,000,000.00	100.000000	BOOK		0.00
22154	Term Repo - AP Sec		01/31/2022	.130000	250,000,000.00	250,000,000.00	902.78		0.00
			04/01/2022	.130000	250,000,000.00	100.000000	BOOK		0.00
Inv Type: 61 REPO TERM ACT-360				.073983	2,950,000,000.00	2,950,000,000.00	167,076.40		0.00
				.073983	2,950,000,000.00	100.000000			0.00
21747	CSFBNY CP	2254EBEX5	09/03/2021	.000000	100,000,000.00	99,920,666.67	71,305.56		0.00
			05/31/2022	.170217	99,872,500.00	99.920667	IDC-FIS		-23,138.89
21759	KDBNY CP	5006E1DE1	09/14/2021	.000000	50,000,000.00	49,984,000.00	25,277.78		0.00
			04/14/2022	.130100	49,961,722.22	99.968000	IDC-FIS		-3,000.00



Inventory by Market Value

As Of Date: 01/31/2022

Date Basis: Settlement

Run: 02/07/2022 10:48:02 AM

Reporting Currency: Local

State of Maryland

Inv. No.	Description	CUSIP	Purchase Maturity	Coupon YTM TR	Current Par /Share		Curr Accr Int Price Source	Unrealized Gain	
					Current Book	Market Price		Unrealized Loss	
21782	RYNYCP CP	78015DJL5	09/23/2021	.000000	100,000,000.00	99,679,166.67	65,500.00		0.00
			09/20/2022	.180326	99,819,000.00	99.679167	IDC-FIS		-205,333.33
21802	GSINAT CP	38150UJP7	10/01/2021	.000000	100,000,000.00	99,675,000.00	78,583.22		0.00
			09/23/2022	.230525	99,771,917.00	99.675000	IDC-FIS		-175,500.22
21809	BARCCP CP	06742XTZ0	10/04/2021	.000000	100,000,000.00	99,670,833.33	70,000.00		0.00
			09/26/2022	.210438	99,791,750.00	99.670833	IDC-FIS		-190,916.67
21839	SCHART CP	85324UKC6	10/21/2021	.000000	100,000,000.00	99,515,083.33	77,250.00		0.00
			10/12/2022	.270723	99,733,000.00	99.515083	IDC-FIS		-295,166.67
21849	SINUSA CP	82938CDS4	10/27/2021	.000000	50,000,000.00	49,981,333.33	47,152.78		22,166.66
			04/26/2022	.350617	49,912,013.89	99.962667	IDC-FIS		0.00
21874	BARCCP CP	06742XVZ7	11/05/2021	.000000	100,000,000.00	99,748,611.11	78,222.19		0.00
			08/01/2022	.320767	99,760,889.00	99.748611	IDC-FIS		-90,500.08
21935	AGRBK CP	00850VHS4	11/30/2021	.000000	100,000,000.00	99,713,888.89	70,000.03		0.00
			08/26/2022	.401199	99,701,111.00	99.713889	IDC-FIS		-57,222.14
22062	NSCCP	63763QB48	01/06/2022	.000000	150,000,000.00	149,998,750.00	9,750.00		0.00
			02/04/2022	.090007	149,989,125.00	99.999167	IDC-FIS		-125.00
22098	NSCC CP	63763QBR7	01/12/2022	.000000	75,000,000.00	74,995,000.00	4,166.59		0.00
			02/25/2022	.100010	74,990,833.50	99.993333	IDC-FIS		-0.09
22111	TD BANK CP	89119BCX2	01/19/2022	.140000	100,000,000.00	99,983,888.89	5,055.56		6,444.44
			03/31/2022	.140039	99,972,388.89	99.983889	IDC-FIS		0.00
22112	NSCC CP	63763QBU0	01/19/2022	.000000	100,000,000.00	99,992,500.00	3,611.08		0.00
			02/28/2022	.100010	99,988,889.00	99.992500	IDC-FIS		-0.08
22113	KOCH IND CP	50000ECW2	01/19/2022	.000000	100,000,000.00	99,984,166.67	5,416.73		7,916.94
			03/30/2022	.150045	99,970,833.00	99.984167	IDC-FIS		0.00
22119	TD BANK CP	89119BBR6	01/20/2022	.000000	100,000,000.00	99,993,333.33	3,666.67		666.66
			02/25/2022	.110012	99,989,000.00	99.993333	IDC-FIS		0.00
22153	CP CHESHAM	16536JB14	01/31/2022	.000000	50,000,000.00	50,000,000.00	97.00		0.00
			02/01/2022	.069840	49,999,903.00	100.000000	IDC-FIS		0.00
22158	BHFSTF CP	10924JBR0	01/31/2022	.000000	75,000,000.00	74,995,000.00	250.00		1,000.00
			02/25/2022	.120010	74,993,750.00	99.993333	IDC-FIS		0.00
Inv Type: 66 CP DISCOUNT				.009040	1,550,000,000.00	1,547,831,222.22	615,305.19		38,194.70
				.184400	1,548,218,625.50	99.860079			-1,040,903.17
11456	MLGIP		06/30/2008	.039651	1,719,437,036.84	1,719,437,036.84	107,961.24		0.00
			02/01/2022	.039651	1,719,437,036.84	100.000000	BOOK		0.00
19552	Fidelity Investmetn		01/30/2019	.021775	30,729,815.37	30,729,815.37	823.16		0.00
			02/01/2022	.021775	30,729,815.37	100.000000	BOOK		0.00



Inventory by Market Value

As Of Date: 01/31/2022

Date Basis: Settlement

Run: 02/07/2022 10:48:02 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
21571	Academy JGAXX		06/10/2021	.025995	2,269,432,207.06	2,269,432,207.06	99,591.10	0.00
			02/01/2022	.025995	2,269,432,207.06	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.031804	4,019,599,059.27	4,019,599,059.27	208,375.50	0.00
				.031804	4,019,599,059.27	100.000000		0.00
22155	FAMC DN		01/31/2022	.000000	50,000,000.00	49,998,388.89	201.39	10,069.44
			03/31/2022	.145034	49,988,118.06	99.996778	IDC-FIS	0.00
Inv Type: 1012 FARMER MAC DISC				.000000	50,000,000.00	49,998,388.89	201.39	10,069.44
				.145034	49,988,118.06	99.996778		0.00
Subtotal				.394284	16,161,631,059.27	16,097,329,900.44	13,949,356.47	312,814.81
				.416356	16,154,695,280.55	99.602137		-58,379,101.00

Fund: 8 CONSOLIDATED TRANS. BONDS S/F

12228	CTRB 2009 Debt Serv		06/19/2009	.023342	4,156,195.04	4,156,195.04	7,920.03	0.00
			02/01/2022	.023342	4,156,195.04	100.000000	BOOK	0.00
12229	CTRB 2009 Reserve		06/19/2009	.023999	4,409,783.31	4,409,783.31	219,753.30	0.00
			02/01/2022	.023999	4,409,783.31	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.023680	8,565,978.35	8,565,978.35	227,673.33	0.00
				.023680	8,565,978.35	100.000000		0.00
Subtotal				.023680	8,565,978.35	8,565,978.35	227,673.33	0.00
				.023680	8,565,978.35	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
			02/01/2022	.723621	0.00	.000000	BOOK	0.00
11462	CTRB 2007 Debt Serv		06/30/2008	.725379	0.00	0.00	4.23	0.00
			02/01/2022	.725379	0.00	.000000	BOOK	0.00
12197	CTRB 2009 Proceeds		06/05/2009	.010158	0.00	0.00	2.37	0.00
			02/01/2022	.010158	0.00	.000000	BOOK	0.00
19425	2018 CTRB Proceeds		11/28/2018	.025013	10,732,126.57	10,732,126.57	452.20	0.00
			02/01/2022	.025013	10,732,126.57	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.025013	10,732,126.57	10,732,126.57	461.75	0.00



Inventory by Market Value

As Of Date: 01/31/2022

Date Basis: Settlement

Run: 02/07/2022 10:48:02 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
				.025013	10,732,126.57	100.000000		0.00
	Subtotal			.025013	10,732,126.57	10,732,126.57	461.75	0.00
				.025013	10,732,126.57	100.000000		0.00
<hr/>								
Fund: 15 BC CTRB DEBT SERVICE								
15473	CTRB 2012 BC Debt S		10/25/2012	.024328	165,040.40	165,040.40	712.35	0.00
			02/01/2022	.024328	165,040.40	100.000000	BOOK	0.00
19508	2018 CTRB DEBT SERV		01/10/2019	.025085	829,429.94	829,429.94	91.86	0.00
			02/01/2022	.025085	829,429.94	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.024959	994,470.34	994,470.34	804.21	0.00
				.024959	994,470.34	100.000000		0.00
	Subtotal			.024959	994,470.34	994,470.34	804.21	0.00
				.024959	994,470.34	100.000000		0.00
<hr/>								
Fund: 16 BC CTRB RESERVE								
15472	CTRB 2012 BC Reserv		10/25/2012	.024989	2,366,380.89	2,366,380.89	98.53	0.00
			02/01/2022	.024989	2,366,380.89	100.000000	BOOK	0.00
19509	2018 CTRB RESERVE		01/10/2019	.024888	3,945,700.67	3,945,700.67	164.52	0.00
			02/01/2022	.024888	3,945,700.67	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.024926	6,312,081.56	6,312,081.56	263.05	0.00
				.024926	6,312,081.56	100.000000		0.00
	Subtotal			.024926	6,312,081.56	6,312,081.56	263.05	0.00
				.024926	6,312,081.56	100.000000		0.00
<hr/>								
Fund: 18 2016 CTRB PROCEEDS								
17568	2016 CTRB PROCEEDS		03/30/2016	2.066180	0.00	0.00	0.00	0.00
			02/01/2022	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



Inventory by Market Value

As Of Date: 01/31/2022

Date Basis: Settlement

Run: 02/07/2022 10:48:02 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
				.000000	0.00	.000000		0.00
<u>Fund: 19 2016 CTB RESERVE</u>								
17626	2016 CTB RESERVE		04/20/2016	.025029	3,667,116.49	3,667,116.49	153.35	0.00
			02/01/2022	.025029	3,667,116.49	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.025029	3,667,116.49	3,667,116.49	153.35	0.00
				.025029	3,667,116.49	100.000000		0.00
Subtotal				.025029	3,667,116.49	3,667,116.49	153.35	0.00
				.025029	3,667,116.49	100.000000		0.00
<u>Fund: 21 2016 CTB DEBT SERVICE</u>								
17625	2016 CTB DEBT SERV		04/20/2016	.024051	5,896,492.88	5,896,492.88	226.57	0.00
			02/01/2022	.024051	5,896,492.88	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.024051	5,896,492.88	5,896,492.88	226.57	0.00
				.024051	5,896,492.88	100.000000		0.00
Subtotal				.024051	5,896,492.88	5,896,492.88	226.57	0.00
				.024051	5,896,492.88	100.000000		0.00
<u>Fund: 74 MD WATER REVOLVING LOAN FUND</u>								
18078	FFCB - WQFA	3133EGWB7	09/23/2016	2.020000	3,000,000.00	3,054,420.00	60,600.00	54,420.00
			02/01/2026	2.020000	3,000,000.00	101.814000	IDC-FIS	0.00
Inv Type: 36 FFCB				2.020000	3,000,000.00	3,054,420.00	60,600.00	54,420.00
				2.020000	3,000,000.00	101.814000		0.00
19451	WQFA Linked CD		12/12/2018	1.000000	1,646,000.00	1,646,000.00	2,299.89	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	9.12	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	2,309.01	0.00
				.917316	1,796,000.00	100.000000		0.00
Subtotal				1.607068	4,796,000.00	4,850,420.00	62,909.01	54,420.00



Inventory by Market Value

As Of Date: 01/31/2022

Date Basis: Settlement

Run: 02/07/2022 10:48:02 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
				1.607068	4,796,000.00	101.134696		0.00

Fund: 2009 2009 QSCB Sinking Fund BNY

21463	Sinking Fund	3130AKWM4	02/26/2021	.300000	3,800,000.00	3,680,072.00	4,908.33	0.00
			11/26/2024	.300000	3,800,000.00	96.844000	IDC-FIS	-119,928.00
21617	FHLB	3130AN3U2	06/30/2021	.562000	25,000,000.00	24,424,000.00	12,098.61	0.00
			12/13/2024	.562000	25,000,000.00	97.696000	IDC-FIS	-576,000.00
Inv Type: 32 FHLB				.527431	28,800,000.00	28,104,072.00	17,006.94	0.00
				.527431	28,800,000.00	97.583583		-695,928.00
21837	FFCB	3133ENCA6	10/25/2021	.700000	9,684,000.00	9,679,158.00	18,076.80	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	18,076.80	0.00
				.716876	9,679,158.00	99.950000		0.00
Subtotal				.570839	38,484,000.00	37,783,230.00	35,083.74	0.00
				.575084	38,479,158.00	98.179061		-695,928.00

Fund: 2010 2010 QSCB Sinking Fund 080411

21615	US Treasury Note	91282CAB7	06/29/2021	.250000	6,423,000.00	6,156,573.96	44.36	0.00
			07/31/2025	.716174	6,302,568.75	95.852000	IDC-FIS	-145,994.79
Inv Type: 12 TREASURY NOTES				.250000	6,423,000.00	6,156,573.96	44.36	0.00
				.716174	6,302,568.75	95.852000		-145,994.79
21410	FAMCA	31422XDA7	04/01/2021	.700000	21,691,000.00	21,173,452.74	50,612.33	0.00
			04/01/2025	.700000	21,691,000.00	97.614000	IDC-FIS	-517,547.26
Inv Type: 31 FAMC				.700000	21,691,000.00	21,173,452.74	50,612.33	0.00
				.700000	21,691,000.00	97.614000		-517,547.26
Subtotal				.598685	28,114,000.00	27,330,026.70	50,656.69	0.00
				.703641	27,993,568.75	97.211449		-663,542.05

Fund: 2011 2010 QZAB Special Sinking Fund

21614	US Treasury Note	91282CAZ4	06/29/2021	.375000	3,283,000.00	3,142,848.73	2,130.79	0.00
-------	------------------	-----------	------------	---------	--------------	--------------	----------	------



Inventory by Market Value

As Of Date: 01/31/2022

Date Basis: Settlement

Run: 02/07/2022 10:48:02 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
			11/30/2025	.789386	3,224,008.59	95.731000	IDC-FIS	-81,159.86
Inv Type: 12 TREASURY NOTES				.375000	3,283,000.00	3,142,848.73	2,130.79	0.00
				.789386	3,224,008.59	95.731000		-81,159.86
21409	FAMCA	31422XDA7	04/01/2021	.700000	136,000.00	132,755.04	317.33	0.00
			04/01/2025	.700000	136,000.00	97.614000	IDC-FIS	-3,244.96
Inv Type: 31 FAMC				.700000	136,000.00	132,755.04	317.33	0.00
				.700000	136,000.00	97.614000		-3,244.96
			Subtotal	.388155	3,419,000.00	3,275,603.77	2,448.12	0.00
				.785768	3,360,008.59	95.805901		-84,404.82
<hr/>								
Fund: 2129 2021 2nd A TAX EXEMPT GO								
22107	Term RP - Cantor QZ		01/18/2022	.050000	482,906,388.00	482,906,388.00	9,389.85	0.00
			02/15/2022	.050000	482,906,388.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				.050000	482,906,388.00	482,906,388.00	9,389.85	0.00
				.050000	482,906,388.00	100.000000		0.00
			Subtotal	.050000	482,906,388.00	482,906,388.00	9,389.85	0.00
				.050000	482,906,388.00	100.000000		0.00
<hr/>								
Grand Total			Count 167	.384652	16,755,518,713.46	16,689,643,835.10	14,339,426.14	367,234.81
				.406207	16,748,398,670.08	99.606847		-59,822,975.87