



# Inventory by Market Value

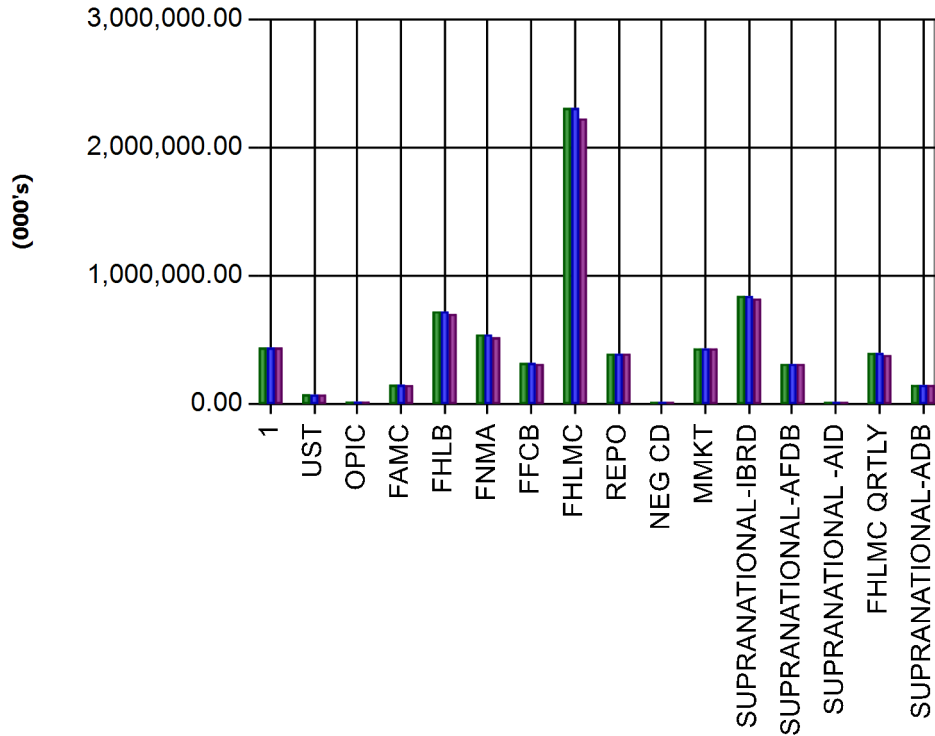
As Of Date: 11/30/2018

Date Basis: Settlement

Run: 12/11/2018 01:20:12 PM

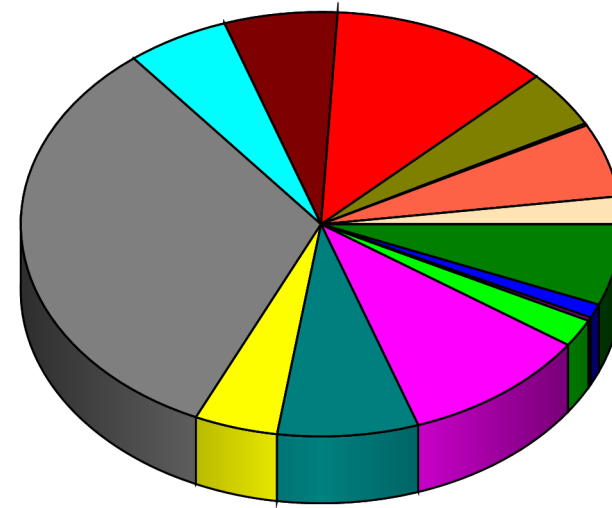
Reporting Currency: Local

State of Maryland



■ Par ■ Book ■ Market

CURRENT PAR in 000's and in %



- 440,896.00-6.19%
- REPO - 392,419.00-5.51%
- UST - 75,000.00-1.05%
- NEG CD - 21.00-0.00%
- OPIC - 19,900.00-0.28%
- MMKT - 434,905.00-6.10%
- FAMC - 150,487.00-2.11%
- SUPRANATIONAL-IBRD - 845,000.00-11.86%
- FHLB - 721,585.00-10.12%
- SUPRANATIONAL-AFDB - 312,000.00-4.38%
- FNMA - 541,125.00-7.59%
- SUPRANATIONAL-AID - 12,070.00-0.17%
- FFCB - 320,475.00-4.50%
- FHLMC QRTLY - 400,000.00-5.61%
- FHLMC - 2,311,895.00-32.44%
- SUPRANATIONAL-ADB - 150,000.00-2.10%



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### Asset Allocation

Assets (000's)	Current Par	Current Book	Market	Un Gain/Loss
	440,896	440,896	440,896	0
UST	75,000	74,639	74,434	-205
OPIC	19,900	19,900	19,900	0
FAMC	150,487	150,456	147,573	-2,883
FHLB	721,585	721,417	703,451	-17,966
FNMA	541,125	541,110	520,670	-20,440
FFCB	320,475	320,403	311,865	-8,538
FHLMC	2,311,895	2,311,755	2,227,584	-84,170
REPO	392,419	392,419	392,419	0
NEG CD	21	21	21	0
MMKT	434,905	434,905	434,905	0
SUPRANATIONAL-IBRD	845,000	843,699	822,696	-21,003
SUPRANATIONAL-AFDB	312,000	311,588	311,482	-106
SUPRANATIONAL -AID	12,070	12,053	11,592	-461
FHLMC QRTLY	400,000	399,985	380,904	-19,082
SUPRANATIONAL-ADB	150,000	150,000	150,000	0
<b>Totals(000's)</b>	<b>7,127,777</b>	<b>7,125,243</b>	<b>6,950,390</b>	<b>-174,853</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>								
18846	UST	912828G61	12/11/2017	1.500000	25,000,000.00	24,693,250.00	1,030.22	0.00
			11/30/2019	1.808090	24,851,562.50	98.773000	IDC-FIS	-158,312.50
18868	Treasury Note	912828WL0	12/21/2017	1.500000	50,000,000.00	49,740,500.00	2,060.44	0.00
			05/31/2019	1.800297	49,787,000.00	99.481000	IDC-FIS	-46,500.00
Inv Type: 12 TREASURY NOTES				1.500000	75,000,000.00	74,433,750.00	3,090.66	0.00
				1.802892	74,638,562.50	99.245000		-204,812.50
18241	AID	903724BL5	11/14/2016	1.471000	12,070,000.00	11,592,028.00	30,578.00	0.00
			09/29/2021	1.500150	12,053,464.10	96.040000	IDC-FIS	-461,436.10
Inv Type: 21 SUPRANATIONALS-AID-30/360 SA				1.471000	12,070,000.00	11,592,028.00	30,578.00	0.00
				1.500150	12,053,464.10	96.040000		-461,436.10
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
Inv Type: 22 SUPRANATIONALS-ADB-30/360 SA				2.150000	150,000,000.00	150,000,000.00	1,083,958.32	0.00
				2.150000	150,000,000.00	100.000000		0.00
18112	IBRD	45905UYF5	10/05/2016	1.625000	45,000,000.00	43,379,100.00	170,625.00	0.00
			09/07/2021	1.635522	44,977,500.00	96.398000	IDC-FIS	-1,598,400.00
18152	IBRD	45905UZH0	10/27/2016	1.750000	100,000,000.00	96,505,000.00	165,277.78	0.00
			10/27/2021	1.750000	100,000,000.00	96.505000	IDC-FIS	-3,495,000.00
18153	IBRD	459058FR9	10/27/2016	1.650000	100,000,000.00	100,000,000.00	155,833.33	0.00
			10/27/2021	1.650000	100,000,000.00	100.000000	BOOK	0.00
18206	IBRD	45905UZR8	11/23/2016	1.750000	100,000,000.00	96,403,000.00	38,888.89	0.00
			11/23/2021	1.750000	100,000,000.00	96.403000	IDC-FIS	-3,597,000.00
18215	IBRD (Quoted rate o	459058FP3	10/31/2016	1.376000	50,000,000.00	47,909,500.00	133,777.77	0.00
			09/20/2021	1.500066	49,708,565.50	95.819000	IDC-FIS	-1,799,065.50
18216	IBRD	45905UZT4	11/22/2016	1.750000	250,000,000.00	241,195,000.00	109,375.00	0.00
			11/22/2021	1.750000	250,000,000.00	96.478000	IDC-FIS	-8,805,000.00
18294	IBRD	45905UZJ6	12/21/2016	1.300000	25,000,000.00	24,633,500.00	32,500.00	0.00
			10/25/2019	1.788680	24,662,500.00	98.534000	IDC-FIS	-29,000.00



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					Current Book	Market Price			Unrealized Gain	Unrealized Loss
18295	IBRD	45905UZJ6	12/21/2016	1.300000	25,000,000.00	24,633,500.00	32,500.00		0.00	
			10/25/2019	1.788680	24,662,500.00	98.534000	IDC-FIS		-29,000.00	
18795	IBRD	45905UQ31	10/24/2017	1.550000	25,000,000.00	24,945,000.00	101,076.39		0.00	
			02/27/2019	1.550000	25,000,000.00	99.780000	IDC-FIS		-55,000.00	
18847	IBRD	45905UQ80	12/12/2017	1.950000	25,000,000.00	24,529,750.00	29,791.67		0.00	
			11/09/2020	2.038708	24,937,500.00	98.119000	IDC-FIS		-407,750.00	
18872	IBRD	45905UQ80	12/22/2017	1.950000	50,000,000.00	49,059,500.00	59,583.33		0.00	
			11/09/2020	2.129541	49,750,000.00	98.119000	IDC-FIS		-690,500.00	
18943	IBRD	45905US62	02/15/2018	2.750000	50,000,000.00	49,503,000.00	404,861.11		0.00	
			02/15/2023	2.750000	50,000,000.00	99.006000	IDC-FIS		-497,000.00	
Inv Type: 23 SUPRANATIONALS-IBRD-30/360 SA				1.754182	845,000,000.00	822,695,850.00	1,434,090.27		0.00	
				1.803831	843,698,565.50	97.360456			-21,002,715.50	
18200	AFDB	00828EBU2	10/31/2016	1.500000	100,000,000.00	100,000,000.00	129,166.67		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	64,583.33		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	64,583.33		0.00	
			10/31/2021	1.500000	50,000,000.00	100.000000	BOOK		0.00	
18277	AFDB	00828EBP3	12/09/2016	1.250000	12,000,000.00	11,481,840.00	52,083.33		0.00	
			07/26/2021	2.030161	11,588,160.00	95.682000	IDC-FIS		-106,320.00	
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	
Inv Type: 24 SUPRATIONALS-AFDB-30/360 SA				1.708939	312,000,000.00	311,481,840.00	1,037,083.33		0.00	
				1.737954	311,588,160.00	99.833923			-106,320.00	
18020	OPIC	690353Q26	08/29/2016	.000000	19,900,000.00	19,900,000.00	0.00		0.00	
			01/26/2021	.000000	19,900,000.00	100.000000	BOOK		0.00	
Inv Type: 26 OPIC				.000000	19,900,000.00	19,900,000.00	0.00		0.00	
				.000000	19,900,000.00	100.000000			0.00	
17762	FAMC	3132X0GW5	06/07/2016	1.460000	11,000,000.00	10,624,790.00	77,623.33		0.00	
			06/07/2021	1.464163	10,997,800.00	96.589000	IDC-FIS		-373,010.00	
18293	FAMCA	3132X0ML2	12/22/2016	2.370000	10,000,000.00	9,831,900.00	104,675.00		0.00	
			12/22/2021	2.370000	10,000,000.00	98.319000	IDC-FIS		-168,100.00	
18322	FAMCA	3132X0MY4	01/06/2017	2.100000	31,000,000.00	30,306,840.00	262,208.33		0.00	
			01/06/2022	2.102117	30,996,900.00	97.764000	IDC-FIS		-690,060.00	



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					Current Book	Market Price		Unrealized Loss		
18350	FAMCA	3132X0NM9	01/13/2017	2.000000	9,988,000.00	9,732,706.72	76,574.67		0.00	
			01/13/2022	2.010561	9,983,006.00	97.444000	IDC-FIS		-250,299.28	
18388	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	14,665,050.00	129,500.00		0.00	
			01/03/2022	2.110892	14,992,500.00	97.767000	IDC-FIS		-327,450.00	
18389	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	14,665,050.00	129,500.00		0.00	
			01/03/2022	2.110892	14,992,500.00	97.767000	IDC-FIS		-327,450.00	
18431	FAMCA	3132X0QB0	02/23/2017	2.280000	8,475,000.00	8,317,195.50	52,601.50		0.00	
			02/23/2022	2.280000	8,475,000.00	98.138000	IDC-FIS		-157,804.50	
18433	FAMCA	3132X0QB0	02/23/2017	2.280000	10,000,000.00	9,813,800.00	62,066.67		0.00	
			02/23/2022	2.280000	10,000,000.00	98.138000	IDC-FIS		-186,200.00	
18517	FAMCA	3132X0KX8	11/01/2016	1.540000	9,000,000.00	8,667,990.00	11,550.00		0.00	
			11/01/2021	1.550431	8,995,500.00	96.311000	IDC-FIS		-327,510.00	
19042	FAMCA	3132X0S69	05/02/2018	3.030000	25,000,000.00	25,003,500.00	61,020.83		3,500.00	
			05/02/2023	3.030000	25,000,000.00	100.014000	IDC-FIS		0.00	
Inv Type: 31 FAMC					2.212170	144,463,000.00	141,628,822.22	967,320.33		3,500.00
					2.216583	144,433,206.00	98.038129			-2,807,883.78
17486	FHLB	3130A7BT1	02/26/2016	1.730000	275,000.00	267,360.50	1,255.45		0.00	
			02/26/2021	1.730000	275,000.00	97.222000	IDC-FIS		-7,639.50	
17742	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	48,348,500.00	331,250.00		0.00	
			06/22/2021	1.500000	50,000,000.00	96.697000	IDC-FIS		-1,651,500.00	
17747	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	48,348,500.00	331,250.00		0.00	
			06/22/2021	1.500000	50,000,000.00	96.697000	IDC-FIS		-1,651,500.00	
17748	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	48,348,500.00	331,250.00		0.00	
			06/22/2021	1.500000	50,000,000.00	96.697000	IDC-FIS		-1,651,500.00	
17749	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	48,348,500.00	331,250.00		0.00	
			06/22/2021	1.500000	50,000,000.00	96.697000	IDC-FIS		-1,651,500.00	
17805	FHLB	3130A8J20	06/28/2016	1.650000	63,035,000.00	61,139,537.55	442,032.94		0.00	
			06/28/2021	1.651046	63,031,848.25	96.993000	IDC-FIS		-1,892,310.70	
17857	FHLB	3130A8HR7	06/28/2016	1.540000	9,750,000.00	9,488,212.50	63,813.75		0.00	
			12/28/2020	1.545772	9,747,562.50	97.315000	IDC-FIS		-259,350.00	
18057	FHLB	3130A9GS4	10/12/2016	1.700000	10,000,000.00	9,676,500.00	23,138.89		0.00	
			10/12/2021	1.700000	10,000,000.00	96.765000	IDC-FIS		-323,500.00	
18058	FHLB	3130A9GS4	10/12/2016	1.700000	19,500,000.00	18,869,175.00	45,120.83		0.00	
			10/12/2021	1.700000	19,500,000.00	96.765000	IDC-FIS		-630,825.00	
18059	FHLB	3130A9GS4	10/12/2016	1.700000	13,000,000.00	12,579,450.00	30,080.56		0.00	
			10/12/2021	1.700000	13,000,000.00	96.765000	IDC-FIS		-420,550.00	



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
18066	FHLB	3130A9HN4	10/27/2016	1.750000	40,000,000.00	38,742,800.00	66,111.11		0.00	
			10/27/2021	1.750000	40,000,000.00	96.857000	IDC-FIS		-1,257,200.00	
18067	FHLB	3130A9HN4	10/27/2016	1.750000	48,000,000.00	46,491,360.00	79,333.33		0.00	
			10/27/2021	1.750000	48,000,000.00	96.857000	IDC-FIS		-1,508,640.00	
18139	FHLB	3130A9GS4	10/12/2016	1.700000	14,250,000.00	13,789,012.50	32,972.92		0.00	
			10/12/2021	1.700000	14,250,000.00	96.765000	IDC-FIS		-460,987.50	
18207	FHLB	3130A9WU1	11/17/2016	1.625000	10,000,000.00	9,643,500.00	6,319.44		0.00	
			11/17/2021	1.625000	10,000,000.00	96.435000	IDC-FIS		-356,500.00	
18267	FHLB	3130AABG2	11/30/2016	1.875000	35,000,000.00	33,995,850.00	3,645.83		0.00	
			11/29/2021	1.967463	34,846,700.00	97.131000	IDC-FIS		-850,850.00	
18275	FHLB	3130AADR6	12/21/2016	2.200000	10,000,000.00	9,714,300.00	97,777.78		0.00	
			12/21/2021	2.210618	9,995,000.00	97.143000	IDC-FIS		-280,700.00	
18446	FHLB	3130AAWE4	03/08/2017	2.220000	9,050,000.00	8,841,759.50	46,320.92		0.00	
			03/08/2022	2.230624	9,045,475.00	97.699000	IDC-FIS		-203,715.50	
18758	FHLB	3130ACJS4	10/13/2017	1.600000	25,000,000.00	24,717,500.00	4,444.44		0.00	
			11/27/2019	1.600000	25,000,000.00	98.870000	IDC-FIS		-282,500.00	
18759	FHLB	3130ACK60	10/16/2017	1.700000	25,000,000.00	24,826,500.00	53,125.00		0.00	
			11/27/2019	1.700000	25,000,000.00	99.306000	IDC-FIS		-173,500.00	
18918	FHLB	3130ADFY3	01/30/2018	2.200000	50,000,000.00	49,333,000.00	94,722.22		0.00	
			10/30/2020	2.200000	50,000,000.00	98.666000	IDC-FIS		-667,000.00	
18921	FHLB	3130ADGH9	01/30/2018	2.180000	50,000,000.00	49,431,500.00	366,361.11		0.00	
			07/30/2020	2.180000	50,000,000.00	98.863000	IDC-FIS		-568,500.00	
19021	FHLB	3130ADXH0	04/27/2018	3.000000	50,000,000.00	49,453,500.00	141,666.67		0.00	
			04/27/2023	3.000000	50,000,000.00	98.907000	IDC-FIS		-546,500.00	
19023	FHLB	3130ADY55	05/02/2018	3.050000	25,000,000.00	24,740,250.00	61,423.61		0.00	
			05/02/2023	3.050000	25,000,000.00	98.961000	IDC-FIS		-259,750.00	
Inv Type: 32 FHLB					1.869800	706,860,000.00	689,135,067.55	2,984,666.80		0.00
					1.874819	706,691,585.75	97.492441			-17,556,518.20
17489	FNMA	3136G2YK7	02/26/2016	1.350000	7,000,000.00	6,933,150.00	24,937.50		0.00	
			08/26/2019	1.350000	7,000,000.00	99.045000	IDC-FIS		-66,850.00	
17523	FNMA	3136G2YK7	02/26/2016	1.350000	5,650,000.00	5,596,042.50	20,128.13		0.00	
			08/26/2019	1.350000	5,650,000.00	99.045000	IDC-FIS		-53,957.50	
17967	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00	48,038,000.00	290,416.67		0.00	
			07/28/2021	1.700000	50,000,000.00	96.076000	IDC-FIS		-1,962,000.00	
17968	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00	48,038,000.00	290,416.67		0.00	
			07/28/2021	1.700000	50,000,000.00	96.076000	IDC-FIS		-1,962,000.00	



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
17969	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00	50,000,000.00	48,038,000.00	290,416.67	IDC-FIS	0.00
			07/28/2021	1.700000	50,000,000.00	50,000,000.00	96.076000		IDC-FIS	-1,962,000.00
18002	FNMA	3136G3U45	08/16/2016	1.500000	9,395,000.00	9,395,000.00	9,014,690.40	43,451.88	IDC-FIS	0.00
			08/10/2021	1.500000	9,395,000.00	9,395,000.00	95.952000		IDC-FIS	-380,309.60
18042	FNMA	3136G37G4	09/30/2016	1.600000	25,000,000.00	25,000,000.00	24,016,750.00	67,777.78	IDC-FIS	0.00
			09/30/2021	1.600000	25,000,000.00	25,000,000.00	96.067000		IDC-FIS	-983,250.00
18043	FNMA	3136G36T7	09/28/2016	1.600000	10,000,000.00	10,000,000.00	9,602,300.00	28,000.00	IDC-FIS	0.00
			09/28/2021	1.600000	10,000,000.00	10,000,000.00	96.023000		IDC-FIS	-397,700.00
18044	FNMA	3136G37G4	09/30/2016	1.600000	25,000,000.00	25,000,000.00	24,016,750.00	67,777.78	IDC-FIS	0.00
			09/30/2021	1.600000	25,000,000.00	25,000,000.00	96.067000		IDC-FIS	-983,250.00
18081	FNMA	3136G4CR2	10/21/2016	1.600000	8,945,000.00	8,945,000.00	8,512,777.60	15,902.22	IDC-FIS	0.00
			10/21/2021	1.600000	8,945,000.00	8,945,000.00	95.168000		IDC-FIS	-432,222.40
18094	FNMA	3136G4CY7	09/30/2016	1.500000	50,000,000.00	50,000,000.00	47,945,000.00	127,083.33	IDC-FIS	0.00
			09/30/2021	1.504167	49,990,000.00	49,990,000.00	95.890000		IDC-FIS	-2,045,000.00
18129	FNMA	3136G4EN9	10/27/2016	1.500000	10,000,000.00	10,000,000.00	9,579,100.00	14,166.67	IDC-FIS	0.00
			10/27/2021	1.500000	10,000,000.00	10,000,000.00	95.791000		IDC-FIS	-420,900.00
18132	FNMA	3136G4EV1	10/28/2016	1.625000	50,000,000.00	50,000,000.00	47,777,000.00	74,479.17	IDC-FIS	0.00
			10/28/2021	1.625000	50,000,000.00	50,000,000.00	95.554000		IDC-FIS	-2,223,000.00
18133	FNMA	3136G4EV1	10/28/2016	1.625000	50,000,000.00	50,000,000.00	47,777,000.00	74,479.17	IDC-FIS	0.00
			10/28/2021	1.625000	50,000,000.00	50,000,000.00	95.554000		IDC-FIS	-2,223,000.00
18134	FNMA	3136G4FA6	10/28/2016	1.625000	10,000,000.00	10,000,000.00	9,546,100.00	14,895.83	IDC-FIS	0.00
			10/28/2021	1.625000	10,000,000.00	10,000,000.00	95.461000		IDC-FIS	-453,900.00
18172	FNMA	3136G4FS7	10/27/2016	1.500000	11,000,000.00	11,000,000.00	10,465,070.00	15,583.33	IDC-FIS	0.00
			10/27/2021	1.510420	10,994,500.00	10,994,500.00	95.137000		IDC-FIS	-529,430.00
18198	FNMA	3136G4EV1	10/28/2016	1.625000	54,885,000.00	54,885,000.00	52,444,812.90	81,755.78	IDC-FIS	0.00
			10/28/2021	1.625000	54,885,000.00	54,885,000.00	95.554000		IDC-FIS	-2,440,187.10
18414	FNMA	3136G4KX0	02/23/2017	2.250000	14,250,000.00	14,250,000.00	13,859,407.50	87,281.25	IDC-FIS	0.00
			02/23/2022	2.250000	14,250,000.00	14,250,000.00	97.259000		IDC-FIS	-390,592.50
19022	FNMA	3136G4RW5	04/26/2018	2.900000	50,000,000.00	50,000,000.00	49,470,000.00	140,972.22	IDC-FIS	0.00
			04/26/2023	2.900000	50,000,000.00	50,000,000.00	98.940000		IDC-FIS	-530,000.00
Inv Type: 34 FNMA				1.751881	541,125,000.00	541,125,000.00	520,669,950.90	1,769,922.05		0.00
				1.752478	541,109,500.00	541,109,500.00	96.219903			-20,439,549.10
17487	FFCB	3133EFZU4	02/16/2016	1.350000	14,700,000.00	14,700,000.00	14,566,230.00	57,881.25	IDC-FIS	0.00
			08/16/2019	1.350000	14,700,000.00	14,700,000.00	99.090000		IDC-FIS	-133,770.00
17488	FFCB	3133EFZU4	02/16/2016	1.350000	35,300,000.00	35,300,000.00	34,978,770.00	138,993.75	IDC-FIS	0.00
			08/16/2019	1.350000	35,300,000.00	35,300,000.00	99.090000		IDC-FIS	-321,230.00



## Inventory by Market Value

As Of Date: 11/30/2018

Date Basis: Settlement

Run: 12/11/2018 01:20:12 PM

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	Market Price			Unrealized Loss	Unrealized Gain
17804	FFCB	3133EGEV3	06/17/2016	1.620000	50,900,000.00	49,169,909.00	382,513.50		0.00	
			06/14/2021	1.620000	50,900,000.00	96.601000	IDC-FIS		-1,730,091.00	
17806	FFCB	3133EGHC2	06/23/2016	1.600000	55,000,000.00	53,208,650.00	386,222.22		0.00	
			06/23/2021	1.610448	54,972,500.00	96.743000	IDC-FIS		-1,763,850.00	
17841	FFCB	3133EGGY5	06/23/2016	1.490000	14,700,000.00	14,351,316.00	42,589.17		0.00	
			09/21/2020	1.504808	14,691,180.00	97.628000	IDC-FIS		-339,864.00	
17901	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00	24,331,750.00	45,666.67		0.00	
			10/13/2020	1.370000	25,000,000.00	97.327000	IDC-FIS		-668,250.00	
17902	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00	24,331,750.00	45,666.67		0.00	
			10/13/2020	1.370000	25,000,000.00	97.327000	IDC-FIS		-668,250.00	
17903	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00	24,331,750.00	45,666.67		0.00	
			10/13/2020	1.370000	25,000,000.00	97.327000	IDC-FIS		-668,250.00	
17917	FFCB	3133EGLH6	07/12/2016	1.420000	25,000,000.00	24,268,250.00	137,069.44		0.00	
			01/12/2021	1.431513	24,987,500.00	97.073000	IDC-FIS		-719,250.00	
17918	FFCB	3133EGLH6	07/12/2016	1.420000	25,000,000.00	24,268,250.00	137,069.44		0.00	
			01/12/2021	1.431513	24,987,500.00	97.073000	IDC-FIS		-719,250.00	
17925	FFCB	3133EGLG8	07/14/2016	1.370000	10,950,000.00	10,657,306.50	20,002.00		0.00	
			10/13/2020	1.382302	10,944,525.00	97.327000	IDC-FIS		-287,218.50	
17926	FFCB	3133EGLG8	07/14/2016	1.370000	10,925,000.00	10,632,974.75	19,956.33		0.00	
			10/13/2020	1.382302	10,919,537.50	97.327000	IDC-FIS		-286,562.75	
Inv Type: 36 FFCB				1.460202	317,475,000.00	309,096,906.25	1,459,297.11		0.00	
				1.465357	317,402,742.50	97.361023			-8,305,836.25	
17764	FHLMC	3134G9QA8	06/30/2016	1.800000	6,600,000.00	6,421,272.00	49,830.00		0.00	
			06/30/2021	1.810505	6,596,700.00	97.292000	IDC-FIS		-175,428.00	
17779	FHLMC	3134G9NE3	06/14/2016	1.200000	20,100,000.00	19,946,637.00	111,890.00		0.00	
			06/14/2019	1.200000	20,100,000.00	99.237000	IDC-FIS		-153,363.00	
17780	FHLMC	3134G9LD7	06/09/2016	1.250000	29,445,000.00	29,256,257.55	7,156.77		0.00	
			05/24/2019	1.250000	29,445,000.00	99.359000	IDC-FIS		-188,742.45	
17781	FHLMC	3134G9LD7	06/09/2016	1.250000	30,000,000.00	29,807,700.00	7,291.67		0.00	
			05/24/2019	1.250000	30,000,000.00	99.359000	IDC-FIS		-192,300.00	
17818	FHLMC	3134G9XP7	06/30/2016	1.250000	50,000,000.00	47,666,500.00	262,152.78		0.00	
			06/30/2021	1.250000	50,000,000.00	95.333000	IDC-FIS		-2,333,500.00	
17821	FHLMC	3134G9XF9	06/30/2016	1.375000	100,000,000.00	95,451,000.00	576,736.11		0.00	
			06/30/2021	1.375000	100,000,000.00	95.451000	IDC-FIS		-4,549,000.00	
17822	FHLMC	3134G9XE2	06/30/2016	1.250000	100,000,000.00	95,339,000.00	524,305.56		0.00	
			06/30/2021	1.250000	100,000,000.00	95.339000	IDC-FIS		-4,661,000.00	





## Inventory by Market Value

As Of Date: 11/30/2018

Date Basis: Settlement

Run: 12/11/2018 01:20:12 PM

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	Market Price			Unrealized Loss	Unrealized Gain
17824	FHLMC	3134G9XV4	06/30/2016	1.250000	100,000,000.00	95,293,000.00	524,305.56		0.00	
			06/30/2021	1.255110	99,985,000.00	95.293000	IDC-FIS		-4,692,000.00	
17825	FHLMC	3134G9XX0	06/30/2016	1.500000	100,000,000.00	95,546,000.00	629,166.67		0.00	
			06/30/2021	1.500000	100,000,000.00	95.546000	IDC-FIS		-4,454,000.00	
17850	FHLMC	3134G9ZS9	06/30/2016	1.200000	100,000,000.00	95,725,000.00	503,333.33		0.00	
			06/30/2021	1.200000	100,000,000.00	95.725000	IDC-FIS		-4,275,000.00	
17871	FHLMC	3134G9D61	06/30/2016	1.250000	100,000,000.00	94,972,000.00	524,305.56		0.00	
			06/30/2021	1.250000	100,000,000.00	94.972000	IDC-FIS		-5,028,000.00	
17872	FHLMC	3134G9E29	06/30/2016	1.200000	100,000,000.00	95,010,000.00	503,333.33		0.00	
			06/30/2021	1.200000	100,000,000.00	95.010000	IDC-FIS		-4,990,000.00	
17873	FHLMC	3134G9E37	06/30/2016	1.250000	100,000,000.00	94,955,000.00	524,305.56		0.00	
			06/30/2021	1.253857	99,985,000.00	94.955000	IDC-FIS		-5,030,000.00	
17927	FHLMC	3134G9Q75	07/26/2016	1.250000	50,000,000.00	49,543,000.00	217,013.89		0.00	
			07/26/2019	1.250000	50,000,000.00	99.086000	IDC-FIS		-457,000.00	
17942	FHLMC	3134G9Q75	07/26/2016	1.250000	100,000,000.00	99,086,000.00	434,027.78		0.00	
			07/26/2019	1.278971	99,915,000.00	99.086000	IDC-FIS		-829,000.00	
17983	FHLMC	3134G9U47	08/25/2016	1.500000	13,250,000.00	12,814,870.00	53,000.00		0.00	
			08/25/2021	1.500000	13,250,000.00	96.716000	IDC-FIS		-435,130.00	
17984	FHLMC	3134G9U47	08/25/2016	1.500000	11,000,000.00	10,638,760.00	44,000.00		0.00	
			08/25/2021	1.500000	11,000,000.00	96.716000	IDC-FIS		-361,240.00	
17985	FHLMC	3134G9U47	08/25/2016	1.500000	11,000,000.00	10,638,760.00	44,000.00		0.00	
			08/25/2021	1.500000	11,000,000.00	96.716000	IDC-FIS		-361,240.00	
17986	FHLMC	3134G96X0	08/25/2016	1.625000	11,988,000.00	11,589,758.64	51,948.00		0.00	
			08/25/2021	1.625000	11,988,000.00	96.678000	IDC-FIS		-398,241.36	
17988	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00	48,501,000.00	233,333.33		0.00	
			08/25/2021	1.750000	50,000,000.00	97.002000	IDC-FIS		-1,499,000.00	
17989	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00	48,501,000.00	233,333.33		0.00	
			08/25/2021	1.750000	50,000,000.00	97.002000	IDC-FIS		-1,499,000.00	
17990	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00	48,501,000.00	233,333.33		0.00	
			08/25/2021	1.750000	50,000,000.00	97.002000	IDC-FIS		-1,499,000.00	
17993	FHLMC	3134G97H4	09/30/2016	1.750000	100,000,000.00	96,896,000.00	296,527.78		0.00	
			09/30/2021	1.750000	100,000,000.00	96.896000	IDC-FIS		-3,104,000.00	
18010	FHLMC	3134G97G6	08/25/2016	1.500000	12,500,000.00	12,259,750.00	50,000.00		0.00	
			08/25/2020	1.510189	12,497,500.00	98.078000	IDC-FIS		-237,750.00	
18024	FHLMC	3134GAJPO	09/30/2016	1.750000	50,000,000.00	48,448,000.00	148,263.89		0.00	
			09/30/2021	1.750000	50,000,000.00	96.896000	IDC-FIS		-1,552,000.00	
18025	FHLMC	3134GAJPO	09/30/2016	1.750000	50,000,000.00	48,448,000.00	148,263.89		0.00	



## Inventory by Market Value

As Of Date: 11/30/2018

Date Basis: Settlement

Run: 12/11/2018 01:20:12 PM

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
			09/30/2021	1.750000		50,000,000.00	96.896000	IDC-FIS		-1,552,000.00
18026	FHLMC	3134GAJP0	09/30/2016	1.750000		50,000,000.00	48,448,000.00	148,263.89		0.00
			09/30/2021	1.750000		50,000,000.00	96.896000	IDC-FIS		-1,552,000.00
18027	FHLMC	3134GAJP0	09/30/2016	1.750000		50,000,000.00	48,448,000.00	148,263.89		0.00
			09/30/2021	1.750000		50,000,000.00	96.896000	IDC-FIS		-1,552,000.00
18028	FHLMC	3134GAJP0	09/30/2016	1.750000		50,000,000.00	48,448,000.00	148,263.89		0.00
			09/30/2021	1.750000		50,000,000.00	96.896000	IDC-FIS		-1,552,000.00
18072	FHLMC	3134GAEF7	09/29/2016	1.650000		10,000,000.00	9,662,800.00	28,416.67		0.00
			09/29/2021	1.650000		10,000,000.00	96.628000	IDC-FIS		-337,200.00
18075	FHLMC	3134GAPL2	10/27/2016	1.700000		9,250,000.00	8,942,345.00	14,851.39		0.00
			10/27/2021	1.700000		9,250,000.00	96.674000	IDC-FIS		-307,655.00
18082	FHLMC	3134GAQC1	09/30/2016	1.150000		100,000,000.00	94,837,000.00	194,861.11		0.00
			09/30/2021	1.150000		100,000,000.00	94.837000	IDC-FIS		-5,163,000.00
18083	FHLMC	3134GAQE7	09/30/2016	1.250000		100,000,000.00	94,811,000.00	211,805.56		0.00
			09/30/2021	1.250000		100,000,000.00	94.811000	IDC-FIS		-5,189,000.00
18124	FHLMC	3134GARB2	10/27/2016	1.600000		50,000,000.00	48,198,000.00	75,555.56		0.00
			10/27/2021	1.600000		50,000,000.00	96.396000	IDC-FIS		-1,802,000.00
18125	FHLMC	3134GARB2	10/27/2016	1.600000		50,000,000.00	48,198,000.00	75,555.56		0.00
			10/27/2021	1.600000		50,000,000.00	96.396000	IDC-FIS		-1,802,000.00
18126	FHLMC	3134GARB2	10/27/2016	1.600000		50,000,000.00	48,198,000.00	75,555.56		0.00
			10/27/2021	1.600000		50,000,000.00	96.396000	IDC-FIS		-1,802,000.00
18127	FHLMC	3134GARB2	10/27/2016	1.600000		10,000,000.00	9,639,600.00	15,111.11		0.00
			10/27/2021	1.600000		10,000,000.00	96.396000	IDC-FIS		-360,400.00
18128	FHLMC	3134GARB2	10/27/2016	1.600000		30,000,000.00	28,918,800.00	45,333.33		0.00
			10/27/2021	1.600000		30,000,000.00	96.396000	IDC-FIS		-1,081,200.00
18130	FHLMC	3134GARB2	10/27/2016	1.600000		40,000,000.00	38,558,400.00	60,444.44		0.00
			10/27/2021	1.605223		39,990,000.00	96.396000	IDC-FIS		-1,431,600.00
18131	FHLMC	3134GASJ4	10/27/2016	1.700000		50,000,000.00	48,337,000.00	80,277.78		0.00
			10/27/2021	1.700000		50,000,000.00	96.674000	IDC-FIS		-1,663,000.00
18455	FHLMC	3134GBBH4	03/29/2017	2.300000		6,875,000.00	6,734,475.00	27,232.64		0.00
			03/29/2022	2.314907		6,870,187.50	97.956000	IDC-FIS		-135,712.50
18456	FHLMC	3134GBBH4	03/29/2017	2.300000		6,875,000.00	6,734,475.00	27,232.64		0.00
			03/29/2022	2.314907		6,870,187.50	97.956000	IDC-FIS		-135,712.50
18505	FHLMC	3134GBLJ9	05/17/2017	2.000000		50,000,000.00	48,476,500.00	38,888.89		0.00
			05/17/2022	2.000000		50,000,000.00	96.953000	IDC-FIS		-1,523,500.00
18506	FHLMC	3134GBLK6	05/25/2017	2.100000		25,000,000.00	24,204,750.00	8,750.00		0.00
			05/25/2022	2.100000		25,000,000.00	96.819000	IDC-FIS		-795,250.00



## Inventory by Market Value

As Of Date: 11/30/2018

Date Basis: Settlement

Run: 12/11/2018 01:20:12 PM

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	Market Price			Unrealized Loss	Unrealized Gain
18555	FHLMC	3134GBRF1	06/29/2017	2.100000	12,500,000.00	12,097,875.00	110,833.33		0.00	
			06/29/2022	2.100000	12,500,000.00	96.783000	IDC-FIS		-402,125.00	
18556	FHLMC	3134GBRF1	06/29/2017	2.100000	12,500,000.00	12,097,875.00	110,833.33		0.00	
			06/29/2022	2.100000	12,500,000.00	96.783000	IDC-FIS		-402,125.00	
18764	FHLMC	3134GBP97	10/16/2017	1.610000	50,000,000.00	49,426,000.00	4,472.22		0.00	
			11/29/2019	1.610000	50,000,000.00	98.852000	IDC-FIS		-574,000.00	
Inv Type: 37 FHLMC				1.470961	2,308,883,000.00	2,224,672,160.19	8,585,960.91		0.00	
			1.472867	2,308,742,575.00	96.352745				-84,070,414.81	
17817	FHLMC	3134G9XQ5	06/30/2016	1.250000	50,000,000.00	47,630,500.00	105,902.78		0.00	
			06/30/2021	1.253402	49,995,000.00	95.261000	IDC-FIS		-2,364,500.00	
17819	FHLMC	3134G9XM4	06/30/2016	1.250000	50,000,000.00	47,684,000.00	105,902.78		0.00	
			06/30/2021	1.250000	50,000,000.00	95.368000	IDC-FIS		-2,316,000.00	
17820	FHLMC	3134G9XL6	06/29/2016	1.300000	100,000,000.00	95,284,000.00	223,888.89		0.00	
			06/29/2021	1.302737	99,990,000.00	95.284000	IDC-FIS		-4,706,000.00	
17823	FHLMC	3134G9XT9	06/30/2016	1.400000	100,000,000.00	95,415,000.00	237,222.22		0.00	
			06/30/2021	1.400000	100,000,000.00	95.415000	IDC-FIS		-4,585,000.00	
18093	FHLMC	3134GAQK3	09/30/2016	1.125000	100,000,000.00	94,890,000.00	190,625.00		0.00	
			09/30/2021	1.125000	100,000,000.00	94.890000	IDC-FIS		-5,110,000.00	
Inv Type: 40 FHLMC QRTLY				1.268749	400,000,000.00	380,903,500.00	863,541.67		0.00	
			1.269859	399,985,000.00	95.225875				-19,081,500.00	
19432	Overnight		11/30/2018	2.400000	212,419,000.00	212,419,000.00	14,161.27		0.00	
			12/03/2018	2.400000	212,419,000.00	100.000000	BOOK		0.00	
19433	Overnight		11/30/2018	2.400000	180,000,000.00	180,000,000.00	12,000.00		0.00	
			12/03/2018	2.400000	180,000,000.00	100.000000	BOOK		0.00	
Inv Type: 60 REPO OPEN ACT-360				2.400000	392,419,000.00	392,419,000.00	26,161.27		0.00	
			2.400000	392,419,000.00	100.000000				0.00	
11456	MLGIP		06/30/2008	2.200626	404,340,717.15	404,340,717.15	731,346.13		0.00	
			12/01/2018	2.200626	404,340,717.15	100.000000	BOOK		0.00	
Inv Type: 98 MONEY MARKET FUNDS				2.200626	404,340,717.15	404,340,717.15	731,346.13		0.00	
			2.200626	404,340,717.15	100.000000				0.00	
<b>Subtotal</b>				1.697924	6,629,535,717.15	6,452,969,592.26	20,977,016.85		3,500.00	
			1.710732	6,627,003,078.50	97.336674				-174,036,986.24	



# Inventory by Market Value

As Of Date: 11/30/2018

Date Basis: Settlement

Run: 12/11/2018 01:20:12 PM

Reporting Currency: Local

## State of Maryland

Inv. No.	Description	CUSIP	Purchase Maturity	Coupon YTM TR	Current Par /Share Current Book	Market Value Market Price	Curr Accr Int Price Source	Unrealized Gain Unrealized Loss
<b>Fund: 7 CO. TRANS. BONDS 1ST REF.'78 S/F</b>								
19393	Term Repo		11/05/2018	2.290000	100,000,000.00	100,000,000.00	165,388.89	0.00
			12/03/2018	2.290000	100,000,000.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				2.290000	100,000,000.00	100,000,000.00	165,388.89	0.00
				2.290000	100,000,000.00	100.000000		0.00
<b>Subtotal</b>				2.290000	100,000,000.00	100,000,000.00	165,388.89	0.00
				2.290000	100,000,000.00	100.000000		0.00
<hr/>								
<b>Fund: 8 CONSOLIDATED TRANS. BONDS S/F</b>								
12228	CTRB 2009 Debt Serv		06/19/2009	2.109677	4,325,122.68	4,325,122.68	2.53	0.00
			12/01/2018	2.109677	4,325,122.68	100.000000	BOOK	0.00
12229	CTRB 2009 Reserve		06/19/2009	63.293626	4,373,595.14	4,373,595.14	219,572.51	0.00
			12/01/2018	63.293626	4,373,595.14	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				32.872121	8,698,717.82	8,698,717.82	219,575.04	0.00
				32.872121	8,698,717.82	100.000000		0.00
<b>Subtotal</b>				32.872121	8,698,717.82	8,698,717.82	219,575.04	0.00
				32.872121	8,698,717.82	100.000000		0.00
<hr/>								
<b>Fund: 11 COUNTY TRANS. REVENUE BOND</b>								
11458	Balt C BP 2004 Rese		06/30/2008	.000000	0.00	0.00	0.00	0.00
			12/01/2018	.000000	0.00	.000000	BOOK	0.00
11461	CTRB 2007 Reserve		06/30/2008	.723621	0.00	0.00	2.95	0.00
			12/01/2018	.723621	0.00	.000000	BOOK	0.00
11462	CTRB 2007 Debt Serv		06/30/2008	.725379	0.00	0.00	4.23	0.00
			12/01/2018	.725379	0.00	.000000	BOOK	0.00
12197	CTRB 2009 Proceeds		06/05/2009	.010158	0.00	0.00	2.37	0.00
			12/01/2018	.010158	0.00	.000000	BOOK	0.00
19425	2018 CTRB Proceeds		11/28/2018	2.131236	235,741.29	235,741.29	0.00	0.00
			12/31/2035	2.131236	235,741.29	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				2.131236	235,741.29	235,741.29	9.55	0.00
				2.131236	235,741.29	100.000000		0.00



## Inventory by Market Value

As Of Date: 11/30/2018

Date Basis: Settlement

Run: 12/11/2018 01:20:12 PM

Reporting Currency: Local

### State of Maryland

Inv. No.	Description	CUSIP	Purchase Maturity	Coupon YTM TR	Current Par /Share Current Book	Market Value Market Price	Curr Accr Int Price Source	Unrealized Gain Unrealized Loss
			<b>Subtotal</b>	2.131236	235,741.29	235,741.29	9.55	0.00
				2.131236	235,741.29	100.000000		0.00
<hr/>								
<b>Fund: 15 BC 2012 CTRB DEBT SERVICE</b>								
15473	CTRB 2012 BC Debt S		10/25/2012	2.107499	375,405.93	375,405.93	6.40	0.00
			12/01/2018	2.107499	375,405.93	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				2.107499	375,405.93	375,405.93	6.40	0.00
				2.107499	375,405.93	100.000000		0.00
			<b>Subtotal</b>	2.107499	375,405.93	375,405.93	6.40	0.00
				2.107499	375,405.93	100.000000		0.00
<hr/>								
<b>Fund: 16 BC 2012 CTRB RESERVE</b>								
15472	CTRB 2012 BC Reserv		10/25/2012	2.109677	5,248,488.19	5,248,488.19	0.00	0.00
			12/01/2018	2.109677	5,248,488.19	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				2.109677	5,248,488.19	5,248,488.19	0.00	0.00
				2.109677	5,248,488.19	100.000000		0.00
			<b>Subtotal</b>	2.109677	5,248,488.19	5,248,488.19	0.00	0.00
				2.109677	5,248,488.19	100.000000		0.00
<hr/>								
<b>Fund: 18 2016 CTRB PROCEEDS</b>								
17568	2016 CTRB PROCEEDS		03/30/2016	2.109442	3,982,279.37	3,982,279.37	0.00	0.00
			12/01/2018	2.109442	3,982,279.37	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				2.109442	3,982,279.37	3,982,279.37	0.00	0.00
				2.109442	3,982,279.37	100.000000		0.00
			<b>Subtotal</b>	2.109442	3,982,279.37	3,982,279.37	0.00	0.00
				2.109442	3,982,279.37	100.000000		0.00
<hr/>								
<b>Fund: 19 2016 CTRB RESERVE</b>								
17626	2016 CTRB RESERVE		04/20/2016	2.109682	6,509,489.57	6,509,489.57	0.00	0.00
			12/01/2018	2.109682	6,509,489.57	100.000000	BOOK	0.00



## Inventory by Market Value

As Of Date: 11/30/2018

Date Basis: Settlement

Run: 12/11/2018 01:20:12 PM

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: 98 MONEY MARKET FUNDS				2.109682	6,509,489.57	6,509,489.57	0.00	0.00
				2.109682	6,509,489.57	100.000000		0.00
			<b>Subtotal</b>	2.109682	6,509,489.57	6,509,489.57	0.00	0.00
				2.109682	6,509,489.57	100.000000		0.00
<hr/>								
<b>Fund: 21 2016 CTRB DEBT SERVICE</b>								
17625	2016 CTRB DEBT SERV		04/20/2016	2.109586	5,514,147.54	5,514,147.54	1.69	0.00
			12/01/2018	2.109586	5,514,147.54	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				2.109586	5,514,147.54	5,514,147.54	1.69	0.00
				2.109586	5,514,147.54	100.000000		0.00
			<b>Subtotal</b>	2.109586	5,514,147.54	5,514,147.54	1.69	0.00
				2.109586	5,514,147.54	100.000000		0.00
<hr/>								
<b>Fund: 69 DHCD LINK DEPOSIT</b>								
13912	LD-0122-01		12/06/2010	.250000	20,728.06	20,728.06	8.18	0.00
			09/17/2020	.250000	20,728.06	100.000000	BOOK	0.00
Inv Type: 75 NEG CD COMP ACT/365-6				.250000	20,728.06	20,728.06	8.18	0.00
				.250000	20,728.06	100.000000		0.00
			<b>Subtotal</b>	.250000	20,728.06	20,728.06	8.18	0.00
				.250000	20,728.06	100.000000		0.00
<hr/>								
<b>Fund: 74 MD WATER REVOLVING LOAN FUND</b>								
18078	FFCB - WQFA	3133EGWB7	09/23/2016	2.020000	3,000,000.00	2,767,800.00	20,200.00	0.00
			02/01/2026	2.020000	3,000,000.00	92.260000	IDC-FIS	-232,200.00
Inv Type: 36 FFCB				2.020000	3,000,000.00	2,767,800.00	20,200.00	0.00
				2.020000	3,000,000.00	92.260000		-232,200.00
			<b>Subtotal</b>	2.020000	3,000,000.00	2,767,800.00	20,200.00	0.00
				2.020000	3,000,000.00	92.260000		-232,200.00



## Inventory by Market Value

As Of Date: 11/30/2018

Date Basis: Settlement

Run: 12/11/2018 01:20:12 PM

Reporting Currency: Local

### State of Maryland

Inv. No.	Description	CUSIP	Purchase Maturity	Coupon YTM TR	Current Par /Share Current Book	Market Value Market Price	Curr Accr Int Price Source	Unrealized Gain Unrealized Loss
<b>Fund: 2010 2010 QSCB Sinking Fund 080411</b>								
18676	FAMCA	3132X0NM9	08/17/2017	2.000000	3,012,000.00	2,935,013.28	23,092.00	0.00
			01/13/2022	2.010324	3,010,672.15	97.444000	IDC-FIS	-75,658.87
19223	FAMCA	3132X04C2	08/01/2018	3.270000	3,012,000.00	3,009,108.48	32,830.80	0.00
			08/01/2023	3.270000	3,012,000.00	99.904000	IDC-FIS	-2,891.52
Inv Type: 31 FAMC				2.635140	6,024,000.00	5,944,121.76	55,922.80	0.00
				2.640301	6,022,672.15	98.674000		-78,550.39
17485	FHLB	3130A7BT1	02/26/2016	1.730000	14,725,000.00	14,315,939.50	67,223.72	0.00
			02/26/2021	1.730000	14,725,000.00	97.222000	IDC-FIS	-409,060.50
Inv Type: 32 FHLB				1.730000	14,725,000.00	14,315,939.50	67,223.72	0.00
				1.730000	14,725,000.00	97.222000		-409,060.50
17987	FHLMC	3134G96X0	08/25/2016	1.625000	3,012,000.00	2,911,941.36	13,052.00	0.00
			08/25/2021	1.625000	3,012,000.00	96.678000	IDC-FIS	-100,058.64
Inv Type: 37 FHLMC				1.625000	3,012,000.00	2,911,941.36	13,052.00	0.00
				1.625000	3,012,000.00	96.678000		-100,058.64
<b>Subtotal</b>				1.946127	23,761,000.00	23,172,002.62	136,198.52	0.00
				1.947435	23,759,672.15	97.521159		-587,669.53

### Fund: 2111 2015 - 3rd QZAB

19408	2015 3rd Qzab Repo		11/15/2018	2.310000	617,588.00	617,588.00	634.06	0.00
			12/13/2018	2.310000	617,588.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				2.310000	617,588.00	617,588.00	634.06	0.00
				2.310000	617,588.00	100.000000		0.00
<b>Subtotal</b>				2.310000	617,588.00	617,588.00	634.06	0.00
				2.310000	617,588.00	100.000000		0.00

### Fund: 2113 QZAB Bonds 2016

19407	2016 Qzab Repo		11/15/2018	2.310000	1,328,183.00	1,328,183.00	1,363.60	0.00
			12/13/2018	2.310000	1,328,183.00	100.000000	BOOK	0.00



## Inventory by Market Value

As Of Date: 11/30/2018

Date Basis: Settlement

Run: 12/11/2018 01:20:12 PM

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: 61 REPO TERM ACT-360				2.310000	1,328,183.00	1,328,183.00	1,363.60	0.00
				2.310000	1,328,183.00	100.000000		0.00
<b>Subtotal</b>				2.310000	1,328,183.00	1,328,183.00	1,363.60	0.00
				2.310000	1,328,183.00	100.000000		0.00
<hr/>								
<b>Fund: 2117 QZAB 2017</b>								
19409	2017 QZAB Repo		11/15/2018	2.310000	2,098,306.00	2,098,306.00	2,154.26	0.00
			12/13/2018	2.310000	2,098,306.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				2.310000	2,098,306.00	2,098,306.00	2,154.26	0.00
				2.310000	2,098,306.00	100.000000		0.00
<b>Subtotal</b>				2.310000	2,098,306.00	2,098,306.00	2,154.26	0.00
				2.310000	2,098,306.00	100.000000		0.00
<hr/>								
<b>Fund: 2119 2018 - 1st B Taxable GO</b>								
19405	2018 1st B Taxable		11/15/2018	2.310000	33,487,946.00	33,487,946.00	34,380.96	0.00
			12/13/2018	2.310000	33,487,946.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				2.310000	33,487,946.00	33,487,946.00	34,380.96	0.00
				2.310000	33,487,946.00	100.000000		0.00
<b>Subtotal</b>				2.310000	33,487,946.00	33,487,946.00	34,380.96	0.00
				2.310000	33,487,946.00	100.000000		0.00
<hr/>								
<b>Fund: 2120 2018 - 2nd Tax Exempt GO Bond</b>								
19406	2018 2nd Tax Exempt		11/15/2018	2.310000	303,363,637.00	303,363,637.00	311,453.33	0.00
			12/13/2018	2.310000	303,363,637.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				2.310000	303,363,637.00	303,363,637.00	311,453.33	0.00
				2.310000	303,363,637.00	100.000000		0.00
<b>Subtotal</b>				2.310000	303,363,637.00	303,363,637.00	311,453.33	0.00
				2.310000	303,363,637.00	100.000000		0.00
<hr/>								
<b>Grand Total</b>			Count 167	1.775799	7,127,777,374.92	6,950,390,052.65	21,868,391.33	3,500.00





State of Maryland

## Inventory by Market Value

As Of Date: 11/30/2018

Date Basis: Settlement

Run: 12/11/2018 01:20:12 PM

Reporting Currency: Local

1.787715	7,125,243,408.42	97.511323		-174,856,855.77
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