



Inventory by Market Value

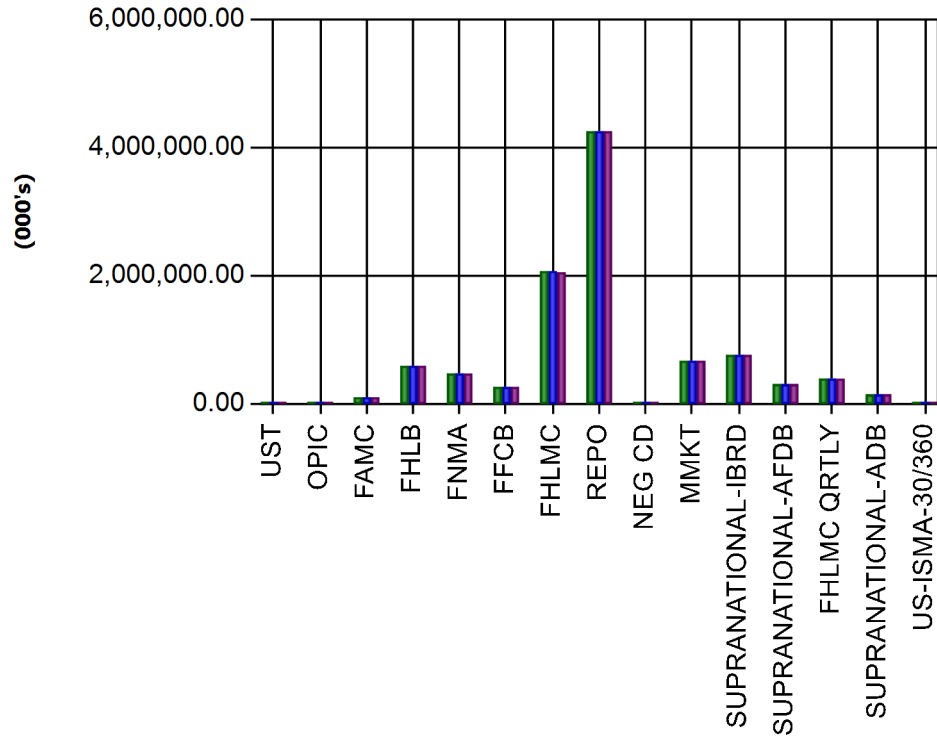
As Of Date: 09/30/2019

Date Basis: Settlement

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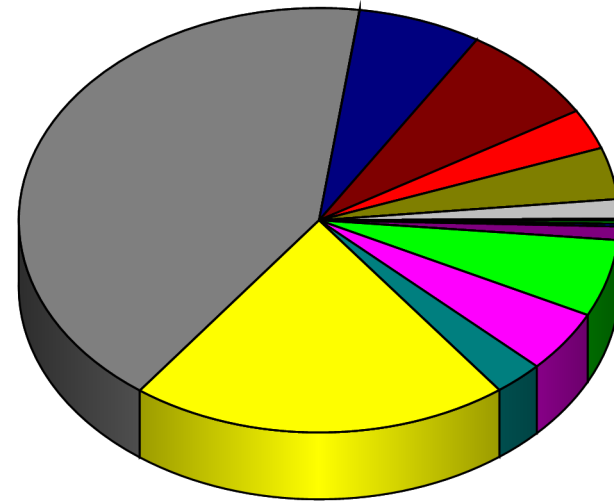
Reporting Currency: Local

State of Maryland



■ Par ■ Book ■ Market

CURRENT PAR in 000's and in %



- UST - 27,630.00-0.27%
- OPIC - 19,900.00-0.20%
- FAMC - 104,000.00-1.02%
- FHLB - 596,585.00-5.88%
- FNMA - 478,475.00-4.71%
- FFCB - 270,475.00-2.66%
- FHLMC - 2,074,624.00-20.43%
- REPO - 4,261,399.00-41.97%
- NEG CD - 1,656.00-0.02%
- MMKT - 673,664.00-6.64%
- SUPRANATIONAL-IBRD - 770,000.00-7.58%
- SUPRANATIONAL-AFDB - 312,000.00-3.07%
- FHLMC QRTLY - 400,000.00-3.94%
- SUPRANATIONAL-ADB - 150,000.00-1.48%
- US-ISMA-30/360 - 12,070.00-0.12%



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Asset Allocation

Assets (000's)	Current Par	Current Book	Market	Un Gain/Loss
UST	27,630	27,411	27,599	188
OPIC	19,900	19,900	19,900	0
FAMC	104,000	103,969	104,380	412
FHLB	596,585	596,417	595,709	-708
FNMA	478,475	478,460	477,497	-962
FFCB	270,475	270,403	269,362	-1,041
FHLMC	2,074,624	2,074,578	2,057,386	-17,192
REPO	4,261,399	4,261,399	4,261,399	0
NEG CD	1,656	1,656	1,656	0
MMKT	673,664	673,664	673,664	0
SUPRANATIONAL-IBRD	770,000	768,699	768,596	-103
SUPRANATIONAL-AFDB	312,000	311,588	311,894	306
FHLMC QRTLY	400,000	399,985	394,088	-5,897
SUPRANATIONAL-ADB	150,000	150,000	150,000	0
US-ISMA-30/360	12,070	12,053	12,021	-32
Totals(000's)	10,152,478	10,150,181	10,125,151	-25,030



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Inv. No.	Description	CUSIP	Purchase Maturity	Coupon YTM TR	Current Par /Share Current Book	Market Value Market Price	Curr Accr Int Price Source	Unrealized Gain Unrealized Loss
Fund: 2 GENERAL FUND								
18846	UST	912828G61	12/11/2017	1.500000	25,000,000.00	24,977,000.00	126,024.59	125,437.50
			11/30/2019	1.808090	24,851,562.50	99.908000	IDC-FIS	0.00
Inv Type: 12 TREASURY NOTES				1.500000	25,000,000.00	24,977,000.00	126,024.59	125,437.50
				1.808090	24,851,562.50	99.908000		0.00
18369	ADB	045167DW0	01/30/2017	2.150000	50,000,000.00	50,000,000.00	182,152.78	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	182,152.78	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	182,152.78	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	546,458.34	0.00
				2.150000	150,000,000.00	100.000000		0.00
18112	IBRD	45905UYF5	10/05/2016	1.625000	45,000,000.00	44,878,050.00	48,750.00	0.00
			09/07/2021	1.635522	44,977,500.00	99.729000	IDC-FIS	-99,450.00
18152	IBRD	45905UZH0	10/27/2016	1.750000	100,000,000.00	99,708,000.00	311,111.11	0.00
			10/27/2021	1.750000	100,000,000.00	99.708000	IDC-FIS	-292,000.00
18153	IBRD	459058FR9	10/27/2016	1.650000	100,000,000.00	100,000,000.00	705,833.33	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	99,974,000.00	184,722.22	0.00
			11/23/2021	1.750000	100,000,000.00	99.974000	IDC-FIS	-26,000.00
18215	IBRD (Quoted rate o	459058FP3	10/31/2016	1.376000	50,000,000.00	49,720,500.00	19,111.10	11,934.50
			09/20/2021	1.500066	49,708,565.50	99.441000	IDC-FIS	0.00
18216	IBRD	45905UZT4	11/22/2016	1.750000	250,000,000.00	249,332,500.00	1,567,708.33	0.00
			11/22/2021	1.750000	250,000,000.00	99.733000	IDC-FIS	-667,500.00
18294	IBRD	45905UZJ6	12/21/2016	1.300000	25,000,000.00	24,989,500.00	140,833.33	327,000.00
			10/25/2019	1.788680	24,662,500.00	99.958000	IDC-FIS	0.00
18295	IBRD	45905UZJ6	12/21/2016	1.300000	25,000,000.00	24,989,500.00	140,833.33	327,000.00
			10/25/2019	1.788680	24,662,500.00	99.958000	IDC-FIS	0.00
18847	IBRD	45905UQ80	12/12/2017	1.950000	25,000,000.00	25,001,250.00	192,291.67	63,750.00
			11/09/2020	2.038708	24,937,500.00	100.005000	IDC-FIS	0.00
18872	IBRD	45905UQ80	12/22/2017	1.950000	50,000,000.00	50,002,500.00	384,583.33	252,500.00
			11/09/2020	2.129541	49,750,000.00	100.005000	IDC-FIS	0.00



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Inv Type: 23 SUPRANATIONALS-IBRD-30/360 SA				1.696049	770,000,000.00	768,595,800.00	3,695,777.75	982,184.50
				1.750542	768,698,565.50	99.817636		-1,084,950.00
18200	AFDB	00828EBU2	10/31/2016	1.500000	100,000,000.00	100,000,000.00	629,166.67	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	314,583.33	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	314,583.33	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	11,894,040.00	27,083.33	305,880.00
			07/26/2021	2.030161	11,588,160.00	99.117000	IDC-FIS	0.00
18617	AFDB	00828EBV0	02/01/2017	2.180000	100,000,000.00	100,000,000.00	363,333.33	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	311,894,040.00	1,648,749.99	305,880.00
				1.737954	311,588,160.00	99.966038		0.00
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
18241	AID	903724BL5	11/14/2016	1.471000	12,070,000.00	12,021,357.90	986.39	0.00
			09/29/2021	1.500150	12,053,464.10	99.597000	IDC-FIS	-32,106.20
Inv Type: 27 US-ISMA-30/360-FXD				1.471000	12,070,000.00	12,021,357.90	986.39	0.00
				1.500150	12,053,464.10	99.597000		-32,106.20
17762	FAMC	3132X0GW5	06/07/2016	1.460000	11,000,000.00	10,932,790.00	50,856.67	0.00
			06/07/2021	1.464163	10,997,800.00	99.389000	IDC-FIS	-65,010.00
18293	FAMCA	3132X0ML2	12/22/2016	2.370000	10,000,000.00	10,012,100.00	65,175.00	12,100.00
			12/22/2021	2.370000	10,000,000.00	100.121000	IDC-FIS	0.00
18322	FAMCA	3132X0MY4	01/06/2017	2.100000	31,000,000.00	31,213,900.00	153,708.33	217,000.00
			01/06/2022	2.102117	30,996,900.00	100.690000	IDC-FIS	0.00
18350	FAMCA	3132X0NM9	01/13/2017	2.000000	9,988,000.00	10,035,742.64	43,281.33	52,736.64
			01/13/2022	2.010561	9,983,006.00	100.478000	IDC-FIS	0.00
18388	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	15,102,900.00	77,000.00	110,400.00
			01/03/2022	2.110892	14,992,500.00	100.686000	IDC-FIS	0.00
18389	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	15,102,900.00	77,000.00	110,400.00



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
18517	FAMCA	3132X0KX8	01/03/2022	2.110892	14,992,500.00	100.686000		IDC-FIS		0.00
			11/01/2016	1.540000	9,000,000.00	8,953,740.00		57,750.00		0.00
			11/01/2021	1.550431	8,995,500.00	99.486000		IDC-FIS		-41,760.00
Inv Type: 31 FAMC					1.997241	100,988,000.00	101,354,072.64		524,771.33	502,636.64
					2.003553	100,958,206.00	100.362491			-106,770.00
17486	FHLB	3130A7BT1	02/26/2016	1.730000	275,000.00	274,147.50		462.53		0.00
			02/26/2021	1.730000	275,000.00	99.690000		IDC-FIS		-852.50
17742	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	49,869,000.00		206,250.00		0.00
			06/22/2021	1.500000	50,000,000.00	99.738000		IDC-FIS		-131,000.00
17747	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	49,869,000.00		206,250.00		0.00
			06/22/2021	1.500000	50,000,000.00	99.738000		IDC-FIS		-131,000.00
17748	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	49,869,000.00		206,250.00		0.00
			06/22/2021	1.500000	50,000,000.00	99.738000		IDC-FIS		-131,000.00
17749	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	49,869,000.00		206,250.00		0.00
			06/22/2021	1.500000	50,000,000.00	99.738000		IDC-FIS		-131,000.00
17805	FHLB	3130A8J20	06/28/2016	1.650000	63,035,000.00	62,875,521.45		268,686.69		0.00
			06/28/2021	1.651046	63,031,848.25	99.747000		IDC-FIS		-156,326.80
17857	FHLB	3130A8HR7	06/28/2016	1.540000	9,750,000.00	9,713,827.50		38,788.75		0.00
			12/28/2020	1.545772	9,747,562.50	99.629000		IDC-FIS		-33,735.00
18057	FHLB	3130A9GS4	10/12/2016	1.700000	10,000,000.00	9,980,800.00		79,805.56		0.00
			10/12/2021	1.700000	10,000,000.00	99.808000		IDC-FIS		-19,200.00
18058	FHLB	3130A9GS4	10/12/2016	1.700000	19,500,000.00	19,462,560.00		155,620.83		0.00
			10/12/2021	1.700000	19,500,000.00	99.808000		IDC-FIS		-37,440.00
18059	FHLB	3130A9GS4	10/12/2016	1.700000	13,000,000.00	12,975,040.00		103,747.22		0.00
			10/12/2021	1.700000	13,000,000.00	99.808000		IDC-FIS		-24,960.00
18066	FHLB	3130A9HN4	10/27/2016	1.750000	40,000,000.00	39,958,800.00		299,444.44		0.00
			10/27/2021	1.750000	40,000,000.00	99.897000		IDC-FIS		-41,200.00
18067	FHLB	3130A9HN4	10/27/2016	1.750000	48,000,000.00	47,950,560.00		359,333.33		0.00
			10/27/2021	1.750000	48,000,000.00	99.897000		IDC-FIS		-49,440.00
18139	FHLB	3130A9GS4	10/12/2016	1.700000	14,250,000.00	14,222,640.00		113,722.92		0.00
			10/12/2021	1.700000	14,250,000.00	99.808000		IDC-FIS		-27,360.00
18207	FHLB	3130A9WU1	11/17/2016	1.625000	10,000,000.00	9,964,400.00		60,486.11		0.00
			11/17/2021	1.625000	10,000,000.00	99.644000		IDC-FIS		-35,600.00
18267	FHLB	3130AABG2	11/30/2016	1.875000	35,000,000.00	35,142,450.00		222,395.83		295,750.00
			11/29/2021	1.967463	34,846,700.00	100.407000		IDC-FIS		0.00
18275	FHLB	3130AADR6	12/21/2016	2.200000	10,000,000.00	9,974,400.00		61,111.11		0.00



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					Current Book	Market Value Market Price		Unrealized Loss	
			12/21/2021	2.210618	9,995,000.00	99.744000	IDC-FIS		-20,600.00
18446	FHLB	3130AAWE4	03/08/2017	2.220000	9,050,000.00	9,050,452.50	12,835.92		4,977.50
			03/08/2022	2.230624	9,045,475.00	100.005000	IDC-FIS		0.00
18758	FHLB	3130ACJS4	10/13/2017	1.600000	25,000,000.00	24,990,250.00	137,777.78		0.00
			11/27/2019	1.600000	25,000,000.00	99.961000	IDC-FIS		-9,750.00
18759	FHLB	3130ACK60	10/16/2017	2.000000	25,000,000.00	25,004,500.00	104,166.67		4,500.00
			11/27/2019	2.000000	25,000,000.00	100.018000	IDC-FIS		0.00
18921	FHLB	3130ADGH9	01/30/2018	2.180000	50,000,000.00	50,013,000.00	184,694.44		13,000.00
			07/30/2020	2.180000	50,000,000.00	100.026000	IDC-FIS		0.00
Inv Type: 32 FHLB					1.706440	581,860,000.00	581,029,348.95	3,028,080.13	318,227.50
					1.712537	581,691,585.75	99.857242		-980,464.30
17967	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00	49,999,500.00	148,750.00		0.00
			07/28/2021	1.700000	50,000,000.00	99.999000	IDC-FIS		-500.00
17968	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00	49,999,500.00	148,750.00		0.00
			07/28/2021	1.700000	50,000,000.00	99.999000	IDC-FIS		-500.00
17969	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00	49,999,500.00	148,750.00		0.00
			07/28/2021	1.700000	50,000,000.00	99.999000	IDC-FIS		-500.00
18002	FNMA	3136G3U45	08/16/2016	1.500000	9,395,000.00	9,361,835.65	19,964.38		0.00
			08/10/2021	1.500000	9,395,000.00	99.647000	IDC-FIS		-33,164.35
18042	FNMA	3136G37G4	09/30/2016	1.600000	25,000,000.00	24,932,250.00	1,111.11		0.00
			09/30/2021	1.600000	25,000,000.00	99.729000	IDC-FIS		-67,750.00
18043	FNMA	3136G36T7	09/28/2016	1.600000	10,000,000.00	9,973,700.00	1,333.33		0.00
			09/28/2021	1.600000	10,000,000.00	99.737000	IDC-FIS		-26,300.00
18044	FNMA	3136G37G4	09/30/2016	1.600000	25,000,000.00	24,932,250.00	1,111.11		0.00
			09/30/2021	1.600000	25,000,000.00	99.729000	IDC-FIS		-67,750.00
18081	FNMA	3136G4CR2	10/21/2016	1.600000	8,945,000.00	8,923,084.75	63,608.89		0.00
			10/21/2021	1.600000	8,945,000.00	99.755000	IDC-FIS		-21,915.25
18094	FNMA	3136G4CY7	09/30/2016	1.500000	50,000,000.00	49,670,000.00	2,083.33		0.00
			09/30/2021	1.504167	49,990,000.00	99.340000	IDC-FIS		-320,000.00
18129	FNMA	3136G4EN9	10/27/2016	1.500000	10,000,000.00	9,954,900.00	64,166.67		0.00
			10/27/2021	1.500000	10,000,000.00	99.549000	IDC-FIS		-45,100.00
18132	FNMA	3136G4EV1	10/28/2016	1.625000	50,000,000.00	49,897,000.00	345,312.50		0.00
			10/28/2021	1.625000	50,000,000.00	99.794000	IDC-FIS		-103,000.00
18133	FNMA	3136G4EV1	10/28/2016	1.625000	50,000,000.00	49,897,000.00	345,312.50		0.00
			10/28/2021	1.625000	50,000,000.00	99.794000	IDC-FIS		-103,000.00
18134	FNMA	3136G4FA6	10/28/2016	1.625000	10,000,000.00	9,979,400.00	69,062.50		0.00



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			10/28/2021	1.625000	10,000,000.00	99.794000	IDC-FIS	-20,600.00	
18172	FNMA	3136G4FS7	10/27/2016	1.500000	11,000,000.00	10,947,970.00	70,583.33	0.00	
			10/27/2021	1.510420	10,994,500.00	99.527000	IDC-FIS	-46,530.00	
18198	FNMA	3136G4EV1	10/28/2016	1.625000	54,885,000.00	54,771,936.90	379,049.53	0.00	
			10/28/2021	1.625000	54,885,000.00	99.794000	IDC-FIS	-113,063.10	
18414	FNMA	3136G4KX0	02/23/2017	2.250000	14,250,000.00	14,257,267.50	33,843.75	7,267.50	
			02/23/2022	2.250000	14,250,000.00	100.051000	IDC-FIS	0.00	
Inv Type: 34 FNMA					1.642525	478,475,000.00	477,497,094.80	1,842,792.93	7,267.50
				1.643200	478,459,500.00	99.795620		-969,672.70	
17804	FFCB	3133EGEV3	06/17/2016	1.620000	50,900,000.00	50,664,842.00	245,083.50	0.00	
			06/14/2021	1.620000	50,900,000.00	99.538000	IDC-FIS	-235,158.00	
17806	FFCB	3133EGHC2	06/23/2016	1.600000	55,000,000.00	54,838,300.00	239,555.56	0.00	
			06/23/2021	1.610448	54,972,500.00	99.706000	IDC-FIS	-134,200.00	
17841	FFCB	3133EGGY5	06/23/2016	1.490000	14,700,000.00	14,656,047.00	6,084.17	0.00	
			09/21/2020	1.504808	14,691,180.00	99.701000	IDC-FIS	-35,133.00	
17901	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00	24,895,000.00	159,833.33	0.00	
			10/13/2020	1.370000	25,000,000.00	99.580000	IDC-FIS	-105,000.00	
17902	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00	24,895,000.00	159,833.33	0.00	
			10/13/2020	1.370000	25,000,000.00	99.580000	IDC-FIS	-105,000.00	
17903	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00	24,895,000.00	159,833.33	0.00	
			10/13/2020	1.370000	25,000,000.00	99.580000	IDC-FIS	-105,000.00	
17917	FFCB	3133EGLH6	07/12/2016	1.420000	25,000,000.00	24,841,250.00	77,902.78	0.00	
			01/12/2021	1.431513	24,987,500.00	99.365000	IDC-FIS	-146,250.00	
17918	FFCB	3133EGLH6	07/12/2016	1.420000	25,000,000.00	24,841,250.00	77,902.78	0.00	
			01/12/2021	1.431513	24,987,500.00	99.365000	IDC-FIS	-146,250.00	
17925	FFCB	3133EGLG8	07/14/2016	1.370000	10,950,000.00	10,904,010.00	70,007.00	0.00	
			10/13/2020	1.382302	10,944,525.00	99.580000	IDC-FIS	-40,515.00	
17926	FFCB	3133EGLG8	07/14/2016	1.370000	10,925,000.00	10,879,115.00	69,847.17	0.00	
			10/13/2020	1.382302	10,919,537.50	99.580000	IDC-FIS	-40,422.50	
Inv Type: 36 FFCB					1.480808	267,475,000.00	266,309,814.00	1,265,882.95	0.00
				1.486927	267,402,742.50	99.564376		-1,092,928.50	
17764	FHLMC	3134G9QA8	06/30/2016	1.800000	6,600,000.00	6,577,890.00	30,030.00	0.00	
			06/30/2021	1.810505	6,596,700.00	99.665000	IDC-FIS	-18,810.00	
17818	FHLMC	3134G9XP7	06/30/2016	1.250000	50,000,000.00	49,279,000.00	157,986.11	0.00	
			06/30/2021	1.250000	50,000,000.00	98.558000	IDC-FIS	-721,000.00	



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					Current Book	Market Price		Unrealized Loss	
17821	FHLMC	3134G9XF9	06/30/2016	1.375000	100,000,000.00	98,587,000.00	347,569.44		0.00
			06/30/2021	1.375000	100,000,000.00	98.587000	IDC-FIS		-1,413,000.00
17822	FHLMC	3134G9XE2	06/30/2016	1.125000	100,000,000.00	98,570,000.00	284,375.00		0.00
			06/30/2021	1.125000	100,000,000.00	98.570000	IDC-FIS		-1,430,000.00
17824	FHLMC	3134G9XV4	06/30/2016	1.125000	100,000,000.00	98,562,000.00	284,375.00		0.00
			06/30/2021	1.132606	99,985,000.00	98.562000	IDC-FIS		-1,423,000.00
17825	FHLMC	3134G9XX0	06/30/2016	1.500000	100,000,000.00	98,625,000.00	379,166.67		0.00
			06/30/2021	1.500000	100,000,000.00	98.625000	IDC-FIS		-1,375,000.00
17850	FHLMC	3134G9ZS9	06/30/2016	1.200000	100,000,000.00	98,958,000.00	303,333.33		0.00
			06/30/2021	1.200000	100,000,000.00	98.958000	IDC-FIS		-1,042,000.00
17871	FHLMC	3134G9D61	06/30/2016	1.125000	100,000,000.00	98,292,000.00	284,375.00		0.00
			06/30/2021	1.125000	100,000,000.00	98.292000	IDC-FIS		-1,708,000.00
17872	FHLMC	3134G9E29	06/30/2016	1.100000	100,000,000.00	98,385,000.00	278,055.56		0.00
			06/30/2021	1.100000	100,000,000.00	98.385000	IDC-FIS		-1,615,000.00
17873	FHLMC	3134G9E37	06/30/2016	1.125000	100,000,000.00	98,282,000.00	284,375.00		0.00
			06/30/2021	1.132606	99,985,000.00	98.282000	IDC-FIS		-1,703,000.00
17983	FHLMC	3134G9U47	08/25/2016	1.625000	13,250,000.00	13,222,837.50	21,531.25		0.00
			08/25/2021	1.625000	13,250,000.00	99.795000	IDC-FIS		-27,162.50
17984	FHLMC	3134G9U47	08/25/2016	1.625000	11,000,000.00	10,977,450.00	17,875.00		0.00
			08/25/2021	1.625000	11,000,000.00	99.795000	IDC-FIS		-22,550.00
17985	FHLMC	3134G9U47	08/25/2016	1.625000	11,000,000.00	10,977,450.00	17,875.00		0.00
			08/25/2021	1.625000	11,000,000.00	99.795000	IDC-FIS		-22,550.00
17986	FHLMC	3134G96X0	08/25/2016	1.625000	11,988,000.00	11,949,278.76	19,480.50		0.00
			08/25/2021	1.625000	11,988,000.00	99.677000	IDC-FIS		-38,721.24
17988	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00	49,958,000.00	87,500.00		0.00
			08/25/2021	1.750000	50,000,000.00	99.916000	IDC-FIS		-42,000.00
17989	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00	49,958,000.00	87,500.00		0.00
			08/25/2021	1.750000	50,000,000.00	99.916000	IDC-FIS		-42,000.00
17990	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00	49,958,000.00	87,500.00		0.00
			08/25/2021	1.750000	50,000,000.00	99.916000	IDC-FIS		-42,000.00
17993	FHLMC	3134G97H4	09/30/2016	1.750000	100,000,000.00	99,875,000.00	4,861.11		0.00
			09/30/2021	1.750000	100,000,000.00	99.875000	IDC-FIS		-125,000.00
18010	FHLMC	3134G97G6	08/25/2016	2.000000	12,500,000.00	12,487,250.00	25,000.00		0.00
			08/25/2020	2.020304	12,497,500.00	99.898000	IDC-FIS		-10,250.00
18024	FHLMC	3134GAJPO	09/30/2016	1.750000	50,000,000.00	49,948,000.00	2,430.56		0.00
			09/30/2021	1.750000	50,000,000.00	99.896000	IDC-FIS		-52,000.00
18025	FHLMC	3134GAJPO	09/30/2016	1.750000	50,000,000.00	49,948,000.00	2,430.56		0.00



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
			09/30/2021	1.750000	50,000,000.00		99.896000	IDC-FIS		-52,000.00
18026	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00		49,948,000.00	2,430.56		0.00
			09/30/2021	1.750000	50,000,000.00		99.896000	IDC-FIS		-52,000.00
18027	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00		49,948,000.00	2,430.56		0.00
			09/30/2021	1.750000	50,000,000.00		99.896000	IDC-FIS		-52,000.00
18028	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00		49,948,000.00	2,430.56		0.00
			09/30/2021	1.750000	50,000,000.00		99.896000	IDC-FIS		-52,000.00
18072	FHLMC	3134GAEF7	09/29/2016	1.650000	10,000,000.00		9,966,900.00	916.67		0.00
			09/29/2021	1.650000	10,000,000.00		99.669000	IDC-FIS		-33,100.00
18075	FHLMC	3134GAPL2	10/27/2016	1.700000	9,250,000.00		9,229,002.50	67,268.06		0.00
			10/27/2021	1.700000	9,250,000.00		99.773000	IDC-FIS		-20,997.50
18082	FHLMC	3134GAQC1	09/30/2016	1.150000	100,000,000.00		98,371,000.00	3,194.44		0.00
			09/30/2021	1.150000	100,000,000.00		98.371000	IDC-FIS		-1,629,000.00
18083	FHLMC	3134GAQE7	09/30/2016	1.125000	100,000,000.00		98,276,000.00	3,125.00		0.00
			09/30/2021	1.125000	100,000,000.00		98.276000	IDC-FIS		-1,724,000.00
18124	FHLMC	3134GARB2	10/27/2016	1.600000	50,000,000.00		49,777,500.00	342,222.22		0.00
			10/27/2021	1.600000	50,000,000.00		99.555000	IDC-FIS		-222,500.00
18125	FHLMC	3134GARB2	10/27/2016	1.600000	50,000,000.00		49,777,500.00	342,222.22		0.00
			10/27/2021	1.600000	50,000,000.00		99.555000	IDC-FIS		-222,500.00
18126	FHLMC	3134GARB2	10/27/2016	1.600000	50,000,000.00		49,777,500.00	342,222.22		0.00
			10/27/2021	1.600000	50,000,000.00		99.555000	IDC-FIS		-222,500.00
18127	FHLMC	3134GARB2	10/27/2016	1.600000	10,000,000.00		9,955,500.00	68,444.44		0.00
			10/27/2021	1.600000	10,000,000.00		99.555000	IDC-FIS		-44,500.00
18128	FHLMC	3134GARB2	10/27/2016	1.600000	30,000,000.00		29,866,500.00	205,333.33		0.00
			10/27/2021	1.600000	30,000,000.00		99.555000	IDC-FIS		-133,500.00
18130	FHLMC	3134GARB2	10/27/2016	1.600000	40,000,000.00		39,822,000.00	273,777.78		0.00
			10/27/2021	1.605223	39,990,000.00		99.555000	IDC-FIS		-168,000.00
18131	FHLMC	3134GASJ4	10/27/2016	1.700000	50,000,000.00		49,886,500.00	363,611.11		0.00
			10/27/2021	1.700000	50,000,000.00		99.773000	IDC-FIS		-113,500.00
18505	FHLMC	3134GBLJ9	05/17/2017	2.000000	50,000,000.00		50,419,500.00	372,222.22		419,500.00
			05/17/2022	2.000000	50,000,000.00		100.839000	IDC-FIS		0.00
18506	FHLMC	3134GBLK6	05/25/2017	2.100000	25,000,000.00		25,014,250.00	183,750.00		14,250.00
			05/25/2022	2.100000	25,000,000.00		100.057000	IDC-FIS		0.00
18555	FHLMC	3134GBRF1	06/29/2017	2.100000	12,500,000.00		12,512,125.00	67,083.33		12,125.00
			06/29/2022	2.100000	12,500,000.00		100.097000	IDC-FIS		0.00
18556	FHLMC	3134GBRF1	06/29/2017	2.100000	12,500,000.00		12,512,125.00	67,083.33		12,125.00
			06/29/2022	2.100000	12,500,000.00		100.097000	IDC-FIS		0.00



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
18764	FHLMC	3134GBP97	10/16/2017	1.610000	50,000,000.00	49,974,500.00	272,805.56		0.00	
			11/29/2019	1.610000	50,000,000.00	99.949000	IDC-FIS	-25,500.00		
Inv Type: 37 FHLMC				1.460540	2,065,588,000.00	2,048,359,558.76	5,990,198.70		458,000.00	
				1.461533	2,065,542,200.00	99.165930			-17,640,641.24	
17817	FHLMC	3134G9XQ5	06/30/2016	1.125000	50,000,000.00	49,260,000.00	1,562.50		0.00	
			06/30/2021	1.130064	49,995,000.00	98.520000	IDC-FIS	-735,000.00		
17819	FHLMC	3134G9XM4	06/30/2016	1.125000	50,000,000.00	49,297,000.00	1,562.50		0.00	
			06/30/2021	1.125000	50,000,000.00	98.594000	IDC-FIS	-703,000.00		
17820	FHLMC	3134G9XL6	06/29/2016	1.300000	100,000,000.00	98,486,000.00	7,222.22		0.00	
			06/29/2021	1.302737	99,990,000.00	98.486000	IDC-FIS	-1,504,000.00		
17823	FHLMC	3134G9XT9	06/30/2016	1.400000	100,000,000.00	98,576,000.00	3,888.89		0.00	
			06/30/2021	1.400000	100,000,000.00	98.576000	IDC-FIS	-1,424,000.00		
18093	FHLMC	3134GAQK3	09/30/2016	1.125000	100,000,000.00	98,469,000.00	3,125.00		0.00	
			09/30/2021	1.125000	100,000,000.00	98.469000	IDC-FIS	-1,531,000.00		
Inv Type: 40 FHLMC QRTLY				1.237500	400,000,000.00	394,088,000.00	17,361.11		0.00	
				1.238817	399,985,000.00	98.522000			-5,897,000.00	
20218	overnight		09/30/2019	2.750000	600,000,000.00	600,000,000.00	45,833.33		0.00	
			10/01/2019	2.750000	600,000,000.00	100.000000	BOOK	0.00		
20219	overnight		09/30/2019	2.400000	400,000,000.00	400,000,000.00	26,666.67		0.00	
			10/01/2019	2.400000	400,000,000.00	100.000000	BOOK	0.00		
20220	overnight		09/30/2019	2.650000	600,000,000.00	600,000,000.00	44,166.67		0.00	
			10/01/2019	2.650000	600,000,000.00	100.000000	BOOK	0.00		
20221	overnight		09/30/2019	2.250000	235,360,000.00	235,360,000.00	14,710.00		0.00	
			10/01/2019	2.250000	235,360,000.00	100.000000	BOOK	0.00		
Inv Type: 60 REPO OPEN ACT-360				2.576911	1,835,360,000.00	1,835,360,000.00	131,376.67		0.00	
				2.576911	1,835,360,000.00	100.000000			0.00	
20174	Term		09/18/2019	2.250000	200,000,000.00	200,000,000.00	162,500.00		0.00	
			10/16/2019	2.250000	200,000,000.00	100.000000	BOOK	0.00		
20186	Term		09/19/2019	2.250000	300,000,000.00	300,000,000.00	225,000.00		0.00	
			10/01/2019	2.250000	300,000,000.00	100.000000	BOOK	0.00		
20191	Term		09/20/2019	2.250000	300,000,000.00	300,000,000.00	206,250.00		0.00	
			10/03/2019	2.250000	300,000,000.00	100.000000	BOOK	0.00		
20196	Term		09/23/2019	2.220000	200,000,000.00	200,000,000.00	98,666.67		0.00	
			10/04/2019	2.220000	200,000,000.00	100.000000	BOOK	0.00		



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20200	Term		09/24/2019	2.300000	200,000,000.00	200,000,000.00	89,444.44	0.00
			10/11/2019	2.300000	200,000,000.00	100.000000	BOOK	0.00
20205	Term		09/25/2019	2.500000	200,000,000.00	200,000,000.00	83,333.33	0.00
			10/02/2019	2.500000	200,000,000.00	100.000000	BOOK	0.00
20211	Term		09/26/2019	2.180000	200,000,000.00	200,000,000.00	60,555.56	0.00
			10/18/2019	2.180000	200,000,000.00	100.000000	BOOK	0.00
20217	Term		09/27/2019	2.200000	300,000,000.00	300,000,000.00	73,333.33	0.00
			10/10/2019	2.200000	300,000,000.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				2.263158	1,900,000,000.00	1,900,000,000.00	999,083.33	0.00
				2.263158	1,900,000,000.00	100.000000		0.00
11456	MLGIP		06/30/2008	2.165842	563,698,825.73	563,698,825.73	1,003,412.05	0.00
			10/01/2019	2.165842	563,698,825.73	100.000000	BOOK	0.00
19552	Fidelity Investmetn		01/30/2019	2.033306	50,584,285.64	50,584,285.64	0.00	0.00
			12/31/2040	2.033306	50,584,285.64	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				2.154928	614,283,111.37	614,283,111.37	1,003,412.05	0.00
				2.154928	614,283,111.37	100.000000		0.00
			Subtotal	1.936353	9,532,999,111.37	9,505,669,198.42	20,820,956.26	2,699,633.64
				1.943452	9,530,774,097.72	99.713313		-27,804,532.94
Fund: 8 CONSOLIDATED TRANS. BONDS S/F								
12228	CTRB 2009 Debt Serv		06/19/2009	1.889229	4,340,263.39	4,340,263.39	7,750.98	0.00
			10/01/2019	1.889229	4,340,263.39	100.000000	BOOK	0.00
12229	CTRB 2009 Reserve		06/19/2009	2.031094	4,395,096.88	4,395,096.88	219,573.23	0.00
			10/01/2019	2.031094	4,395,096.88	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				1.960607	8,735,360.27	8,735,360.27	227,324.21	0.00
				1.960607	8,735,360.27	100.000000		0.00
			Subtotal	1.960607	8,735,360.27	8,735,360.27	227,324.21	0.00
				1.960607	8,735,360.27	100.000000		0.00
Fund: 11 COUNTY TRANS. REVENUE BOND								
11458	Balt C BP 2004 Rese		06/30/2008	.000000	0.00	0.00	0.00	0.00
			10/01/2019	.000000	0.00	.000000	BOOK	0.00



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11461	CTRB 2007 Reserve		06/30/2008	.723621	0.00	0.00	2.95	0.00
			10/01/2019	.723621	0.00	.000000	BOOK	0.00
11462	CTRB 2007 Debt Serv		06/30/2008	.725379	0.00	0.00	4.23	0.00
			10/01/2019	.725379	0.00	.000000	BOOK	0.00
12197	CTRB 2009 Proceeds		06/05/2009	.010158	0.00	0.00	2.37	0.00
			10/01/2019	.010158	0.00	.000000	BOOK	0.00
19425	2018 CTRB Proceeds		11/28/2018	2.037220	24,920,504.58	24,920,504.58	0.00	0.00
			12/31/2035	2.037220	24,920,504.58	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				2.037220	24,920,504.58	24,920,504.58	9.55	0.00
				2.037220	24,920,504.58	100.000000		0.00
			Subtotal	2.037220	24,920,504.58	24,920,504.58	9.55	0.00
				2.037220	24,920,504.58	100.000000		0.00

Fund: 15 BC CTRB DEBT SERVICE

15473	CTRB 2012 BC Debt S		10/25/2012	1.882237	3,103,843.95	3,103,843.95	706.43	0.00
			10/01/2019	1.882237	3,103,843.95	100.000000	BOOK	0.00
19508	2018 CTRB DEBT SERV		01/10/2019	1.882363	3,954,665.63	3,954,665.63	1.55	0.00
			12/31/2035	1.882363	3,954,665.63	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				1.882308	7,058,509.58	7,058,509.58	707.98	0.00
				1.882308	7,058,509.58	100.000000		0.00
			Subtotal	1.882308	7,058,509.58	7,058,509.58	707.98	0.00
				1.882308	7,058,509.58	100.000000		0.00

Fund: 16 BC CTRB RESERVE

15472	CTRB 2012 BC Reserv		10/25/2012	2.056334	2,395,398.27	2,395,398.27	1.79	0.00
			10/01/2019	2.056334	2,395,398.27	100.000000	BOOK	0.00
19509	2018 CTRB RESERVE		01/10/2019	2.031077	3,965,266.15	3,965,266.15	0.00	0.00
			12/31/2035	2.031077	3,965,266.15	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				2.040589	6,360,664.42	6,360,664.42	1.79	0.00
				2.040589	6,360,664.42	100.000000		0.00
			Subtotal	2.040589	6,360,664.42	6,360,664.42	1.79	0.00



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Inv. No.	Description	CUSIP	Purchase Maturity	Coupon YTM TR	Current Par /Share Current Book	Market Value Market Price	Curr Accr Int Price Source	Unrealized Gain Unrealized Loss
				2.040589	6,360,664.42	100.000000		0.00
<u>Fund: 18 2016 CTB PROCEEDS</u>								
17568	2016 CTB PROCEEDS		03/30/2016	2.066180	0.00	0.00	0.00	0.00
			10/01/2019	2.066180	0.00	.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.000000	0.00	0.00	0.00	0.00
				.000000	0.00	.000000		0.00
Subtotal				.000000	0.00	0.00	0.00	0.00
				.000000	0.00	.000000		0.00
<u>Fund: 19 2016 CTB RESERVE</u>								
17626	2016 CTB RESERVE		04/20/2016	2.039473	6,531,151.26	6,531,151.26	0.00	0.00
			10/01/2019	2.039473	6,531,151.26	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				2.039473	6,531,151.26	6,531,151.26	0.00	0.00
				2.039473	6,531,151.26	100.000000		0.00
Subtotal				2.039473	6,531,151.26	6,531,151.26	0.00	0.00
				2.039473	6,531,151.26	100.000000		0.00
<u>Fund: 21 2016 CTB DEBT SERVICE</u>								
17625	2016 CTB DEBT SERV		04/20/2016	1.887694	5,774,636.84	5,774,636.84	1.21	0.00
			10/01/2019	1.887694	5,774,636.84	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				1.887694	5,774,636.84	5,774,636.84	1.21	0.00
				1.887694	5,774,636.84	100.000000		0.00
Subtotal				1.887694	5,774,636.84	5,774,636.84	1.21	0.00
				1.887694	5,774,636.84	100.000000		0.00
<u>Fund: 69 DHCD LINK DEPOSIT</u>								
13912	LD-0122-01		12/06/2010	.250000	10,239.38	10,239.38	0.00	0.00
			09/17/2020	.250000	10,239.38	100.000000	BOOK	0.00
Inv Type: 75 NEG CD COMP ACT/365-6				.250000	10,239.38	10,239.38	0.00	0.00



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Inv. No.	Description	CUSIP	Purchase Maturity	Coupon YTM TR	Current Par /Share Current Book	Market Value Market Price	Curr Accr Int Price Source	Unrealized Gain Unrealized Loss
				.250000	10,239.38	100.000000		0.00
			Subtotal	.250000	10,239.38	10,239.38	0.00	0.00
				.250000	10,239.38	100.000000		0.00

Fund: 74 MD WATER REVOLVING LOAN FUND

18078	FFCB - WQFA	3133EGWB7	09/23/2016	2.020000	3,000,000.00	3,051,960.00	10,100.00	51,960.00
			02/01/2026	2.020000	3,000,000.00	101.732000	IDC-FIS	0.00
Inv Type: 36 FFCB				2.020000	3,000,000.00	3,051,960.00	10,100.00	51,960.00
				2.020000	3,000,000.00	101.732000		0.00
19451	WQFA Linked CD		12/12/2018	1.000000	1,646,000.00	1,646,000.00	13,213.10	0.00
			12/12/2028	1.000000	1,646,000.00	100.000000	BOOK	0.00
Inv Type: 75 NEG CD COMP ACT/365-6				1.000000	1,646,000.00	1,646,000.00	13,213.10	0.00
				1.000000	1,646,000.00	100.000000		0.00
			Subtotal	1.658631	4,646,000.00	4,697,960.00	23,313.10	51,960.00
				1.658631	4,646,000.00	101.118381		0.00

Fund: 2010 2010 QSCB Sinking Fund 080411

18676	FAMCA	3132X0NM9	08/17/2017	2.000000	3,012,000.00	3,026,397.36	13,052.00	15,725.21
			01/13/2022	2.010324	3,010,672.15	100.478000	IDC-FIS	0.00
Inv Type: 31 FAMC				2.000000	3,012,000.00	3,026,397.36	13,052.00	15,725.21
				2.010324	3,010,672.15	100.478000		0.00
17485	FHLB	3130A7BT1	02/26/2016	1.730000	14,725,000.00	14,679,352.50	24,766.63	0.00
			02/26/2021	1.730000	14,725,000.00	99.690000	IDC-FIS	-45,647.50
Inv Type: 32 FHLB				1.730000	14,725,000.00	14,679,352.50	24,766.63	0.00
				1.730000	14,725,000.00	99.690000		-45,647.50
17987	FHLMC	3134G96X0	08/25/2016	1.625000	3,012,000.00	3,002,271.24	4,894.50	0.00
			08/25/2021	1.625000	3,012,000.00	99.677000	IDC-FIS	-9,728.76
20043	FHLMC	3134GTP31	08/01/2019	2.450000	6,024,000.00	6,024,481.92	24,598.00	481.92
			08/01/2024	2.450000	6,024,000.00	100.008000	IDC-FIS	0.00
Inv Type: 37 FHLMC				2.175000	9,036,000.00	9,026,753.16	29,492.50	481.92



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				2.175000	9,036,000.00	99.897667		-9,728.76
	Subtotal			1.910560	26,773,000.00	26,732,503.02	67,311.13	16,207.13
				1.911721	26,771,672.15	99.848739		-55,376.26

Fund: 2011 2010 QZAB Special Sinking Fund

19439	UST NOTE	313384PZ6	12/04/2018	.000000	2,630,000.00	2,621,531.40	0.00	62,072.39
			12/02/2019	2.752584	2,559,459.01	99.678000	IDC-FIS	0.00
Inv Type: 12 TREASURY NOTES				.000000	2,630,000.00	2,621,531.40	0.00	62,072.39
				2.752584	2,559,459.01	99.678000		0.00
	Subtotal			.000000	2,630,000.00	2,621,531.40	0.00	62,072.39
				2.752584	2,559,459.01	99.678000		0.00

Fund: 2022 2019 2nd A Tax Exempt

20175	Term		09/18/2019	2.010000	205,793,097.00	205,793,097.00	149,371.49	0.00
			10/16/2019	2.010000	205,793,097.00	100.000000	BOOK	0.00
20181	TERM		09/18/2019	2.030000	250,000,000.00	250,000,000.00	183,263.89	0.00
			10/16/2019	2.030000	250,000,000.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				2.020970	455,793,097.00	455,793,097.00	332,635.38	0.00
				2.020970	455,793,097.00	100.000000		0.00
	Subtotal			2.020970	455,793,097.00	455,793,097.00	332,635.38	0.00
				2.020970	455,793,097.00	100.000000		0.00

Fund: 2023 2019 2nd B Taxable

20176	TERM		09/18/2019	2.010000	44,206,903.00	44,206,903.00	32,086.84	0.00
			10/16/2019	2.010000	44,206,903.00	100.000000	BOOK	0.00
20177	TERM		09/18/2019	2.150000	5,859,014.00	5,859,014.00	4,548.87	0.00
			10/16/2019	2.150000	5,859,014.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				2.026384	50,065,917.00	50,065,917.00	36,635.71	0.00
				2.026384	50,065,917.00	100.000000		0.00
	Subtotal			2.026384	50,065,917.00	50,065,917.00	36,635.71	0.00



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				2.026384	50,065,917.00	100.000000		0.00
<u>Fund: 2113 QZAB Bonds 2016</u>								
20179	TERM		09/18/2019	2.150000	303,962.00	303,962.00	235.99	0.00
			10/16/2019	2.150000	303,962.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				2.150000	303,962.00	303,962.00	235.99	0.00
				2.150000	303,962.00	100.000000		0.00
Subtotal				2.150000	303,962.00	303,962.00	235.99	0.00
				2.150000	303,962.00	100.000000		0.00
<u>Fund: 2117 QZAB 2017</u>								
20180	TERM		09/18/2019	2.150000	1,752,034.00	1,752,034.00	1,360.26	0.00
			10/16/2019	2.150000	1,752,034.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				2.150000	1,752,034.00	1,752,034.00	1,360.26	0.00
				2.150000	1,752,034.00	100.000000		0.00
Subtotal				2.150000	1,752,034.00	1,752,034.00	1,360.26	0.00
				2.150000	1,752,034.00	100.000000		0.00
<u>Fund: 2119 2018 - 1st B Taxable GO</u>								
20178	TERM		09/18/2019	2.150000	18,123,944.00	18,123,944.00	14,071.23	0.00
			10/16/2019	2.150000	18,123,944.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				2.150000	18,123,944.00	18,123,944.00	14,071.23	0.00
				2.150000	18,123,944.00	100.000000		0.00
Subtotal				2.150000	18,123,944.00	18,123,944.00	14,071.23	0.00
				2.150000	18,123,944.00	100.000000		0.00
Grand Total			Count 162	1.940671	10,152,478,131.70	10,125,151,213.17	21,524,563.80	2,829,873.16
				1.948034	10,150,181,249.21	99.730835		-27,859,909.20