



# Inventory by Market Value

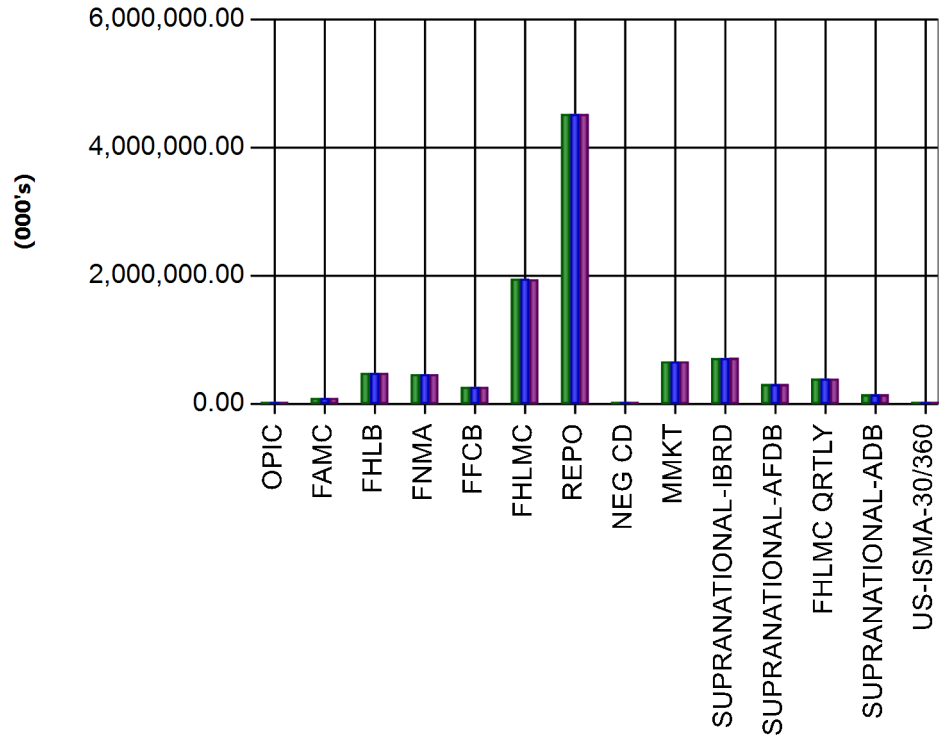
As Of Date: 01/31/2020

Date Basis: Settlement

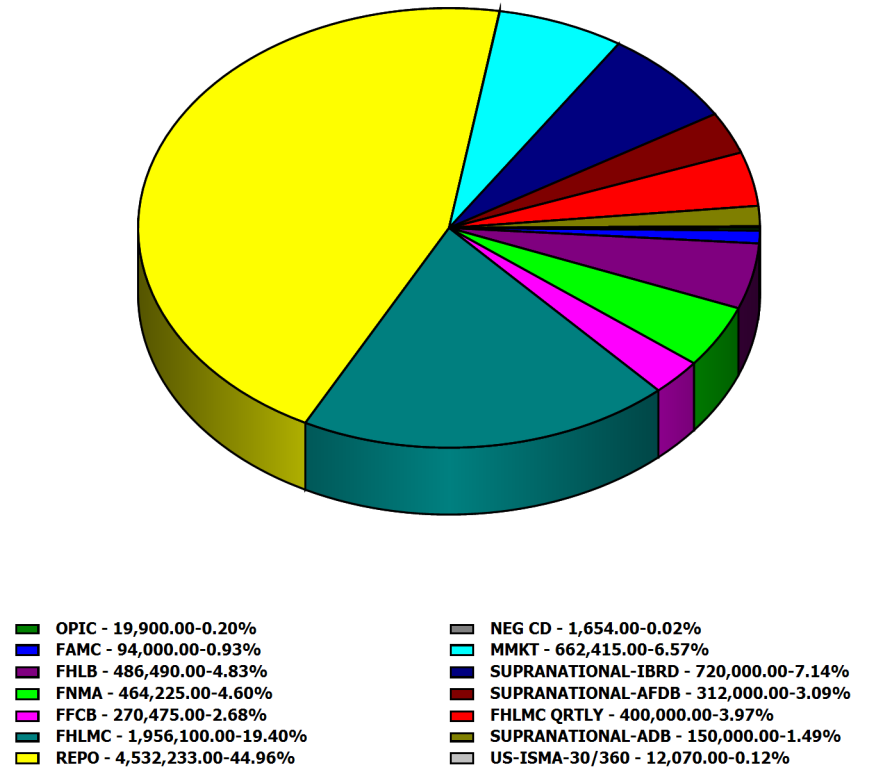
Run: 02/07/2020 05:23:42 AM

Reporting Currency: Local

State of Maryland



CURRENT PAR in 000's and in %



Par Book Market



State of Maryland

## Inventory by Market Value

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Run: 02/07/2020 05:23:42 AM

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### Asset Allocation

Assets (000's)	Current Par	Current Book	Market	Un Gain/Loss
OPIC	19,900	19,900	19,900	0
FAMC	94,000	93,969	94,719	750
FHLB	486,490	486,331	487,121	790
FNMA	464,225	464,210	464,289	79
FFCB	270,475	270,403	270,462	59
FHLMC	1,956,100	1,956,057	1,947,370	-8,687
REPO	4,532,233	4,532,233	4,532,233	0
NEG CD	1,654	1,654	1,654	0
MMKT	662,415	662,415	662,415	0
SUPRANATIONAL-IBRD	720,000	719,374	720,667	1,293
SUPRANATIONAL-AFDB	312,000	311,588	311,964	376
FHLMC QRTLY	400,000	399,985	396,398	-3,588
SUPRANATIONAL-ADB	150,000	150,000	150,000	0
US-ISMA-30/360	12,070	12,053	12,074	21
<b>Totals(000's)</b>	<b>10,081,561</b>	<b>10,080,171</b>	<b>10,071,264</b>	<b>-8,906</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>								
18369	ADB	045167DW0	01/30/2017	2.150000	50,000,000.00	50,000,000.00	2,986.11	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	2,986.11	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	2,986.11	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	8,958.33	0.00
				2.150000	150,000,000.00	100.000000		0.00
18112	IBRD	45905UYF5	10/05/2016	1.625000	45,000,000.00	45,076,500.00	292,500.00	99,000.00
			09/07/2021	1.635522	44,977,500.00	100.170000	IDC-FIS	0.00
18152	IBRD	45905UZH0	10/27/2016	1.750000	100,000,000.00	100,008,000.00	19,444.44	8,000.00
			10/27/2021	1.750000	100,000,000.00	100.008000	IDC-FIS	0.00
18153	IBRD	459058FR9	10/27/2016	1.650000	100,000,000.00	100,000,000.00	430,833.33	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	100,427,000.00	330,555.56	427,000.00
			11/23/2021	1.750000	100,000,000.00	100.427000	IDC-FIS	0.00
18215	IBRD (Quoted rate o	459058FP3	10/31/2016	1.376000	50,000,000.00	49,963,000.00	248,444.44	254,434.50
			09/20/2021	1.500066	49,708,565.50	99.926000	IDC-FIS	0.00
18216	IBRD	45905UZT4	11/22/2016	1.750000	250,000,000.00	250,015,000.00	838,541.67	15,000.00
			11/22/2021	1.750000	250,000,000.00	100.006000	IDC-FIS	0.00
18847	IBRD	45905UQ80	12/12/2017	1.950000	25,000,000.00	25,059,000.00	111,041.67	121,500.00
			11/09/2020	2.038708	24,937,500.00	100.236000	IDC-FIS	0.00
18872	IBRD	45905UQ80	12/22/2017	1.950000	50,000,000.00	50,118,000.00	222,083.33	368,000.00
			11/09/2020	2.129541	49,750,000.00	100.236000	IDC-FIS	0.00
Inv Type: 23 SUPRANATIONALS-IBRD-30/360 SA				1.723205	720,000,000.00	720,666,500.00	2,493,444.44	1,292,934.50
				1.747927	719,373,565.50	100.092569		0.00
18200	AFDB	00828EBU2	10/31/2016	1.500000	100,000,000.00	100,000,000.00	379,166.67	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	189,583.33	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	189,583.33	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	11,964,000.00	2,083.33	375,840.00



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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
18617	AFDB	00828EBV0	07/26/2021	2.030161	11,588,160.00	99.700000	IDC-FIS	0.00
			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	100,000,000.00	BOOK	0.00
Inv Type: 24 SUPRATIONALS-AFDB-30/360 SA				1.708939	312,000,000.00	311,964,000.00	1,850,416.66	375,840.00
				1.737954	311,588,160.00	99.988462		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	100,000,000.00	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	100,000,000.00		0.00
18241	AID	903724BL5	11/14/2016	1.471000	12,070,000.00	12,074,103.80	60,169.62	20,639.70
			09/29/2021	1.500150	12,053,464.10	100.034000	IDC-FIS	0.00
Inv Type: 27 US-ISMA-30/360-FXD				1.471000	12,070,000.00	12,074,103.80	60,169.62	20,639.70
				1.500150	12,053,464.10	100.034000		0.00
17762	FAMC	3132X0GW5	06/07/2016	1.460000	11,000,000.00	10,994,500.00	24,090.00	0.00
			06/07/2021	1.464163	10,997,800.00	99.950000	IDC-FIS	-3,300.00
18322	FAMCA	3132X0MY4	01/06/2017	2.100000	31,000,000.00	31,312,790.00	45,208.33	315,890.00
			01/06/2022	2.102117	30,996,900.00	101.009000	IDC-FIS	0.00
18350	FAMCA	3132X0NM9	01/13/2017	2.000000	9,988,000.00	10,071,100.16	9,988.00	88,094.16
			01/13/2022	2.010561	9,983,006.00	100.832000	IDC-FIS	0.00
18388	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	15,151,800.00	24,500.00	159,300.00
			01/03/2022	2.110892	14,992,500.00	101.012000	IDC-FIS	0.00
18389	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	15,151,800.00	24,500.00	159,300.00
			01/03/2022	2.110892	14,992,500.00	101.012000	IDC-FIS	0.00
18517	FAMCA	3132X0KX8	11/01/2016	1.540000	9,000,000.00	8,999,820.00	34,650.00	4,320.00
			11/01/2021	1.550431	8,995,500.00	99.998000	IDC-FIS	0.00
Inv Type: 31 FAMC				1.956260	90,988,000.00	91,681,810.16	162,936.33	726,904.16
				1.963266	90,958,206.00	100.762529		-3,300.00
17486	FHLB	3130A7BT1	02/26/2016	1.730000	275,000.00	275,046.75	2,048.37	46.75
			02/26/2021	1.730000	275,000.00	100.017000	IDC-FIS	0.00
17742	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	50,065,500.00	81,250.00	65,500.00
			06/22/2021	1.500000	50,000,000.00	100.131000	IDC-FIS	0.00
17747	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	50,065,500.00	81,250.00	65,500.00
			06/22/2021	1.500000	50,000,000.00	100.131000	IDC-FIS	0.00



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					Current Book	Market Price		Unrealized Loss	
17748	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	50,065,500.00	81,250.00	65,500.00	
			06/22/2021	1.500000	50,000,000.00	100.131000	IDC-FIS	0.00	
17749	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	50,065,500.00	81,250.00	65,500.00	
			06/22/2021	1.500000	50,000,000.00	100.131000	IDC-FIS	0.00	
17805	FHLB	3130A8J20	06/28/2016	1.650000	63,035,000.00	63,035,630.35	95,340.44	3,782.10	
			06/28/2021	1.651046	63,031,848.25	100.001000	IDC-FIS	0.00	
17857	FHLB	3130A8HR7	06/28/2016	1.540000	9,750,000.00	9,744,930.00	13,763.75	0.00	
			12/28/2020	1.545772	9,747,562.50	99.948000	IDC-FIS	-2,632.50	
18057	FHLB	3130A9GS4	10/12/2016	1.700000	10,000,000.00	10,002,800.00	51,472.22	2,800.00	
			10/12/2021	1.700000	10,000,000.00	100.028000	IDC-FIS	0.00	
18058	FHLB	3130A9GS4	10/12/2016	1.700000	19,500,000.00	19,505,460.00	100,370.83	5,460.00	
			10/12/2021	1.700000	19,500,000.00	100.028000	IDC-FIS	0.00	
18059	FHLB	3130A9GS4	10/12/2016	1.700000	13,000,000.00	13,003,640.00	66,913.89	3,640.00	
			10/12/2021	1.700000	13,000,000.00	100.028000	IDC-FIS	0.00	
18066	FHLB	3130A9HN4	10/27/2016	1.750000	40,000,000.00	40,018,000.00	182,777.78	18,000.00	
			10/27/2021	1.750000	40,000,000.00	100.045000	IDC-FIS	0.00	
18067	FHLB	3130A9HN4	10/27/2016	1.750000	48,000,000.00	48,021,600.00	219,333.33	21,600.00	
			10/27/2021	1.750000	48,000,000.00	100.045000	IDC-FIS	0.00	
18139	FHLB	3130A9GS4	10/12/2016	1.700000	14,250,000.00	14,253,990.00	73,347.92	3,990.00	
			10/12/2021	1.700000	14,250,000.00	100.028000	IDC-FIS	0.00	
18207	FHLB	3130A9WU1	11/17/2016	1.625000	10,000,000.00	10,000,000.00	33,402.78	0.00	
			11/17/2021	1.625000	10,000,000.00	100.000000	IDC-FIS	0.00	
18267	FHLB	3130AABG2	11/30/2016	1.875000	35,000,000.00	35,304,850.00	113,020.83	458,150.00	
			11/29/2021	1.967463	34,846,700.00	100.871000	IDC-FIS	0.00	
Inv Type: 32 FHLB					1.624447	462,810,000.00	463,427,947.10	1,276,792.14	779,468.85
					1.631675	462,651,110.75	100.133521	-2,632.50	
17967	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00	50,029,500.00	7,083.33	29,500.00	
			07/28/2021	1.700000	50,000,000.00	100.059000	IDC-FIS	0.00	
17968	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00	50,029,500.00	7,083.33	29,500.00	
			07/28/2021	1.700000	50,000,000.00	100.059000	IDC-FIS	0.00	
17969	FNMA	3136G3R80	07/28/2016	1.700000	50,000,000.00	50,029,500.00	7,083.33	29,500.00	
			07/28/2021	1.700000	50,000,000.00	100.059000	IDC-FIS	0.00	
18002	FNMA	3136G3U45	08/16/2016	1.500000	9,395,000.00	9,397,724.55	66,939.38	2,724.55	
			08/10/2021	1.500000	9,395,000.00	100.029000	IDC-FIS	0.00	
18042	FNMA	3136G37G4	09/30/2016	1.600000	25,000,000.00	25,004,000.00	134,444.44	4,000.00	
			09/30/2021	1.600000	25,000,000.00	100.016000	IDC-FIS	0.00	



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
18043	FNMA	3136G36T7	09/28/2016	1.600000	10,000,000.00	10,001,600.00	54,666.67	1,600.00		
			09/28/2021	1.600000	10,000,000.00	100.016000	IDC-FIS	0.00		
18044	FNMA	3136G37G4	09/30/2016	1.600000	25,000,000.00	25,004,000.00	134,444.44	4,000.00		
			09/30/2021	1.600000	25,000,000.00	100.016000	IDC-FIS	0.00		
18081	FNMA	3136G4CR2	10/21/2016	1.600000	8,945,000.00	8,947,325.70	39,755.56	2,325.70		
			10/21/2021	1.600000	8,945,000.00	100.026000	IDC-FIS	0.00		
18094	FNMA	3136G4CY7	09/30/2016	1.500000	50,000,000.00	49,925,000.00	252,083.33	0.00		
			09/30/2021	1.504167	49,990,000.00	99.850000	IDC-FIS	-65,000.00		
18129	FNMA	3136G4EN9	10/27/2016	1.500000	10,000,000.00	10,000,500.00	39,166.67	500.00		
			10/27/2021	1.500000	10,000,000.00	100.005000	IDC-FIS	0.00		
18132	FNMA	3136G4EV1	10/28/2016	1.625000	50,000,000.00	50,010,000.00	209,895.83	10,000.00		
			10/28/2021	1.625000	50,000,000.00	100.020000	IDC-FIS	0.00		
18133	FNMA	3136G4EV1	10/28/2016	1.625000	50,000,000.00	50,010,000.00	209,895.83	10,000.00		
			10/28/2021	1.625000	50,000,000.00	100.020000	IDC-FIS	0.00		
18134	FNMA	3136G4FA6	10/28/2016	1.625000	10,000,000.00	10,003,400.00	41,979.17	3,400.00		
			10/28/2021	1.625000	10,000,000.00	100.034000	IDC-FIS	0.00		
18172	FNMA	3136G4FS7	10/27/2016	1.500000	11,000,000.00	11,000,880.00	43,083.33	6,380.00		
			10/27/2021	1.510420	10,994,500.00	100.008000	IDC-FIS	0.00		
18198	FNMA	3136G4EV1	10/28/2016	1.625000	54,885,000.00	54,895,977.00	230,402.66	10,977.00		
			10/28/2021	1.625000	54,885,000.00	100.020000	IDC-FIS	0.00		
Inv Type: 34 FNMA				1.623878	464,225,000.00	464,288,907.25	1,478,007.30	144,407.25		
				1.624573	464,209,500.00	100.013766		-65,000.00		
17804	FFCB	3133EGEV3	06/17/2016	1.620000	50,900,000.00	50,900,000.00	107,653.50	0.00		
			06/14/2021	1.620000	50,900,000.00	100.000000	IDC-FIS	0.00		
17806	FFCB	3133EGHC2	06/23/2016	1.600000	55,000,000.00	55,000,000.00	92,888.89	27,500.00		
			06/23/2021	1.610448	54,972,500.00	100.000000	IDC-FIS	0.00		
17841	FFCB	3133EGGY5	06/23/2016	1.490000	14,700,000.00	14,700,000.00	79,094.17	8,820.00		
			09/21/2020	1.504808	14,691,180.00	100.000000	IDC-FIS	0.00		
17901	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00	24,988,500.00	102,750.00	0.00		
			10/13/2020	1.370000	25,000,000.00	99.954000	IDC-FIS	-11,500.00		
17902	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00	24,988,500.00	102,750.00	0.00		
			10/13/2020	1.370000	25,000,000.00	99.954000	IDC-FIS	-11,500.00		
17903	FFCB	3133EGLG8	07/13/2016	1.370000	25,000,000.00	24,988,500.00	102,750.00	0.00		
			10/13/2020	1.370000	25,000,000.00	99.954000	IDC-FIS	-11,500.00		
17917	FFCB	3133EGLH6	07/12/2016	1.420000	25,000,000.00	24,976,500.00	18,736.11	0.00		
			01/12/2021	1.431513	24,987,500.00	99.906000	IDC-FIS	-11,000.00		



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17918	FFCB	3133EGLH6	07/12/2016	1.420000	25,000,000.00	24,976,500.00	18,736.11	0.00
			01/12/2021	1.431513	24,987,500.00	99.906000	IDC-FIS	-11,000.00
17925	FFCB	3133EGLG8	07/14/2016	1.370000	10,950,000.00	10,944,963.00	45,004.50	438.00
			10/13/2020	1.382302	10,944,525.00	99.954000	IDC-FIS	0.00
17926	FFCB	3133EGLG8	07/14/2016	1.370000	10,925,000.00	10,919,974.50	44,901.75	437.00
			10/13/2020	1.382302	10,919,537.50	99.954000	IDC-FIS	0.00
Inv Type: 36 FFCB				1.480808	267,475,000.00	267,383,437.50	715,265.03	37,195.00
			1.486927	267,402,742.50	99.965768			-56,500.00
17764	FHLMC	3134G9QA8	06/30/2016	1.800000	6,600,000.00	6,600,528.00	10,230.00	3,828.00
			06/30/2021	1.810505	6,596,700.00	100.008000	IDC-FIS	0.00
17818	FHLMC	3134G9XP7	06/30/2016	1.250000	50,000,000.00	49,558,500.00	53,819.44	0.00
			06/30/2021	1.250000	50,000,000.00	99.117000	IDC-FIS	-441,500.00
17821	FHLMC	3134G9XF9	06/30/2016	1.375000	100,000,000.00	99,120,000.00	118,402.78	0.00
			06/30/2021	1.375000	100,000,000.00	99.120000	IDC-FIS	-880,000.00
17822	FHLMC	3134G9XE2	06/30/2016	1.125000	100,000,000.00	99,159,000.00	96,875.00	0.00
			06/30/2021	1.125000	100,000,000.00	99.159000	IDC-FIS	-841,000.00
17824	FHLMC	3134G9XV4	06/30/2016	1.125000	100,000,000.00	99,146,000.00	96,875.00	0.00
			06/30/2021	1.132606	99,985,000.00	99.146000	IDC-FIS	-839,000.00
17825	FHLMC	3134G9XX0	06/30/2016	1.500000	100,000,000.00	99,130,000.00	129,166.67	0.00
			06/30/2021	1.500000	100,000,000.00	99.130000	IDC-FIS	-870,000.00
17850	FHLMC	3134G9ZS9	06/30/2016	1.200000	100,000,000.00	99,493,000.00	103,333.33	0.00
			06/30/2021	1.200000	100,000,000.00	99.493000	IDC-FIS	-507,000.00
17871	FHLMC	3134G9D61	06/30/2016	1.125000	100,000,000.00	98,927,000.00	96,875.00	0.00
			06/30/2021	1.125000	100,000,000.00	98.927000	IDC-FIS	-1,073,000.00
17872	FHLMC	3134G9E29	06/30/2016	1.100000	100,000,000.00	99,024,000.00	94,722.22	0.00
			06/30/2021	1.100000	100,000,000.00	99.024000	IDC-FIS	-976,000.00
17873	FHLMC	3134G9E37	06/30/2016	1.125000	100,000,000.00	98,914,000.00	96,875.00	0.00
			06/30/2021	1.132606	99,985,000.00	98.914000	IDC-FIS	-1,071,000.00
17983	FHLMC	3134G9U47	08/25/2016	1.625000	13,250,000.00	13,250,000.00	93,302.08	0.00
			08/25/2021	1.625000	13,250,000.00	100.000000	IDC-FIS	0.00
17984	FHLMC	3134G9U47	08/25/2016	1.625000	11,000,000.00	11,000,000.00	77,458.33	0.00
			08/25/2021	1.625000	11,000,000.00	100.000000	IDC-FIS	0.00
17985	FHLMC	3134G9U47	08/25/2016	1.625000	11,000,000.00	11,000,000.00	77,458.33	0.00
			08/25/2021	1.625000	11,000,000.00	100.000000	IDC-FIS	0.00
17986	FHLMC	3134G96X0	08/25/2016	1.625000	11,988,000.00	11,988,479.52	84,415.50	479.52
			08/25/2021	1.625000	11,988,000.00	100.004000	IDC-FIS	0.00



## Inventory by Market Value

As Of Date: 01/31/2020

Date Basis: Settlement

Run: 02/07/2020 05:23:42 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	Market Price			Unrealized Loss	Unrealized Gain
17988	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00	49,998,500.00	379,166.67		0.00	
			08/25/2021	1.750000	50,000,000.00	99.997000	IDC-FIS		-1,500.00	
17989	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00	49,998,500.00	379,166.67		0.00	
			08/25/2021	1.750000	50,000,000.00	99.997000	IDC-FIS		-1,500.00	
17990	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00	49,998,500.00	379,166.67		0.00	
			08/25/2021	1.750000	50,000,000.00	99.997000	IDC-FIS		-1,500.00	
17993	FHLMC	3134G97H4	09/30/2016	1.750000	100,000,000.00	100,028,000.00	588,194.44		28,000.00	
			09/30/2021	1.750000	100,000,000.00	100.028000	IDC-FIS		0.00	
18024	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00	50,015,000.00	294,097.22		15,000.00	
			09/30/2021	1.750000	50,000,000.00	100.030000	IDC-FIS		0.00	
18025	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00	50,015,000.00	294,097.22		15,000.00	
			09/30/2021	1.750000	50,000,000.00	100.030000	IDC-FIS		0.00	
18026	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00	50,015,000.00	294,097.22		15,000.00	
			09/30/2021	1.750000	50,000,000.00	100.030000	IDC-FIS		0.00	
18027	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00	50,015,000.00	294,097.22		15,000.00	
			09/30/2021	1.750000	50,000,000.00	100.030000	IDC-FIS		0.00	
18028	FHLMC	3134GAJP0	09/30/2016	1.750000	50,000,000.00	50,015,000.00	294,097.22		15,000.00	
			09/30/2021	1.750000	50,000,000.00	100.030000	IDC-FIS		0.00	
18072	FHLMC	3134GAEF7	09/29/2016	1.650000	10,000,000.00	10,001,500.00	55,916.67		1,500.00	
			09/29/2021	1.650000	10,000,000.00	100.015000	IDC-FIS		0.00	
18075	FHLMC	3134GAPL2	10/27/2016	1.700000	9,250,000.00	9,252,775.00	41,059.72		2,775.00	
			10/27/2021	1.700000	9,250,000.00	100.030000	IDC-FIS		0.00	
18082	FHLMC	3134GAQC1	09/30/2016	1.150000	100,000,000.00	99,009,000.00	386,527.78		0.00	
			09/30/2021	1.150000	100,000,000.00	99.009000	IDC-FIS		-991,000.00	
18083	FHLMC	3134GAQE7	09/30/2016	1.125000	100,000,000.00	98,933,000.00	378,125.00		0.00	
			09/30/2021	1.125000	100,000,000.00	98.933000	IDC-FIS		-1,067,000.00	
18124	FHLMC	3134GARB2	10/27/2016	1.600000	50,000,000.00	50,007,000.00	208,888.89		7,000.00	
			10/27/2021	1.600000	50,000,000.00	100.014000	IDC-FIS		0.00	
18125	FHLMC	3134GARB2	10/27/2016	1.600000	50,000,000.00	50,007,000.00	208,888.89		7,000.00	
			10/27/2021	1.600000	50,000,000.00	100.014000	IDC-FIS		0.00	
18126	FHLMC	3134GARB2	10/27/2016	1.600000	50,000,000.00	50,007,000.00	208,888.89		7,000.00	
			10/27/2021	1.600000	50,000,000.00	100.014000	IDC-FIS		0.00	
18127	FHLMC	3134GARB2	10/27/2016	1.600000	10,000,000.00	10,001,400.00	41,777.78		1,400.00	
			10/27/2021	1.600000	10,000,000.00	100.014000	IDC-FIS		0.00	
18128	FHLMC	3134GARB2	10/27/2016	1.600000	30,000,000.00	30,004,200.00	125,333.33		4,200.00	
			10/27/2021	1.600000	30,000,000.00	100.014000	IDC-FIS		0.00	
18130	FHLMC	3134GARB2	10/27/2016	1.600000	40,000,000.00	40,005,600.00	167,111.11		15,600.00	





## Inventory by Market Value

As Of Date: 01/31/2020

Date Basis: Settlement

Run: 02/07/2020 05:23:42 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	
18131	FHLMC	3134GASJ4	10/27/2021	1.605223	39,990,000.00	100.014000	IDC-FIS	0.00	
			10/27/2016	1.700000	50,000,000.00	50,015,000.00	221,944.44	15,000.00	
			10/27/2021	1.700000	50,000,000.00	100.030000	IDC-FIS	0.00	
18505	FHLMC	3134GBLJ9	05/17/2017	2.000000	50,000,000.00	50,705,500.00	205,555.56	705,500.00	
			05/17/2022	2.000000	50,000,000.00	101.411000	IDC-FIS	0.00	
Inv Type: 37 FHLMC					1.436890	1,953,088,000.00	1,944,357,982.52	6,676,007.29	874,282.52
				1.437812	1,953,044,700.00	99.553015		-9,561,000.00	
17817	FHLMC	3134G9XQ5	06/30/2016	1.125000	50,000,000.00	49,557,500.00	48,437.50	0.00	
			06/30/2021	1.130064	49,995,000.00	99.115000	IDC-FIS	-437,500.00	
17819	FHLMC	3134G9XM4	06/30/2016	1.125000	50,000,000.00	49,584,000.00	48,437.50	0.00	
			06/30/2021	1.125000	50,000,000.00	99.168000	IDC-FIS	-416,000.00	
17820	FHLMC	3134G9XL6	06/29/2016	1.300000	100,000,000.00	99,051,000.00	115,555.56	0.00	
			06/29/2021	1.302737	99,990,000.00	99.051000	IDC-FIS	-939,000.00	
17823	FHLMC	3134G9XT9	06/30/2016	1.400000	100,000,000.00	99,107,000.00	120,555.56	0.00	
			06/30/2021	1.400000	100,000,000.00	99.107000	IDC-FIS	-893,000.00	
18093	FHLMC	3134GAQK3	09/30/2016	1.125000	100,000,000.00	99,098,000.00	96,875.00	0.00	
			09/30/2021	1.125000	100,000,000.00	99.098000	IDC-FIS	-902,000.00	
Inv Type: 40 FHLMC QRTLY					1.237500	400,000,000.00	396,397,500.00	429,861.12	0.00
				1.238817	399,985,000.00	99.099375		-3,587,500.00	
20603	overnight		01/31/2020	1.680000	600,000,000.00	600,000,000.00	28,000.00	0.00	
			02/03/2020	1.680000	600,000,000.00	100.000000	BOOK	0.00	
20604	overnight		01/31/2020	1.650000	547,832,000.00	547,832,000.00	25,108.97	0.00	
			02/03/2020	1.650000	547,832,000.00	100.000000	BOOK	0.00	
Inv Type: 60 REPO OPEN ACT-360					1.665682	1,147,832,000.00	1,147,832,000.00	53,108.97	0.00
				1.665682	1,147,832,000.00	100.000000		0.00	
20536	Term		01/10/2020	1.580000	100,000,000.00	100,000,000.00	96,555.56	0.00	
			02/03/2020	1.580000	100,000,000.00	100.000000	BOOK	0.00	
20537	Term		01/10/2020	1.580000	400,000,000.00	400,000,000.00	386,222.22	0.00	
			02/03/2020	1.580000	400,000,000.00	100.000000	BOOK	0.00	
20549	Term		01/15/2020	1.610000	200,000,000.00	200,000,000.00	152,055.56	0.00	
			02/12/2020	1.610000	200,000,000.00	100.000000	BOOK	0.00	
20566	Term		01/21/2020	1.620000	100,000,000.00	100,000,000.00	49,500.00	0.00	
			02/05/2020	1.620000	100,000,000.00	100.000000	BOOK	0.00	
20567	Term		01/21/2020	1.630000	200,000,000.00	200,000,000.00	99,611.11	0.00	



## Inventory by Market Value

As Of Date: 01/31/2020

Date Basis: Settlement

Run: 02/07/2020 05:23:42 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	
			02/05/2020	1.630000	200,000,000.00	100.000000	BOOK	0.00	
20568	Term		01/21/2020	1.610000	100,000,000.00	100,000,000.00	49,194.44	0.00	
			02/05/2020	1.610000	100,000,000.00	100.000000	BOOK	0.00	
20569	Term		01/21/2020	1.610000	200,000,000.00	200,000,000.00	98,388.89	0.00	
			02/05/2020	1.610000	200,000,000.00	100.000000	BOOK	0.00	
20578	Term		01/23/2020	1.630000	100,000,000.00	100,000,000.00	40,750.00	0.00	
			02/07/2020	1.630000	100,000,000.00	100.000000	BOOK	0.00	
20579	Term		01/23/2020	1.570000	200,000,000.00	200,000,000.00	78,500.00	0.00	
			02/07/2020	1.570000	200,000,000.00	100.000000	BOOK	0.00	
20580	Term		01/23/2020	1.620000	200,000,000.00	200,000,000.00	81,000.00	0.00	
			02/07/2020	1.620000	200,000,000.00	100.000000	BOOK	0.00	
20581	Term		01/23/2020	1.600000	300,000,000.00	300,000,000.00	120,000.00	0.00	
			02/07/2020	1.600000	300,000,000.00	100.000000	BOOK	0.00	
20585	Term		01/24/2020	1.630000	200,000,000.00	200,000,000.00	72,444.44	0.00	
			02/28/2020	1.630000	200,000,000.00	100.000000	BOOK	0.00	
20595	Term		01/28/2020	1.630000	300,000,000.00	300,000,000.00	54,333.33	0.00	
			02/28/2020	1.630000	300,000,000.00	100.000000	BOOK	0.00	
20596	Term		01/28/2020	1.620000	300,000,000.00	300,000,000.00	54,000.00	0.00	
			02/28/2020	1.620000	300,000,000.00	100.000000	BOOK	0.00	
20597	Term		01/28/2020	1.600000	200,000,000.00	200,000,000.00	35,555.56	0.00	
			02/28/2020	1.600000	200,000,000.00	100.000000	BOOK	0.00	
20598	Term		01/28/2020	1.600000	200,000,000.00	200,000,000.00	35,555.56	0.00	
			02/28/2020	1.600000	200,000,000.00	100.000000	BOOK	0.00	
Inv Type: 61 REPO TERM ACT-360				1.607576	3,300,000,000.00	3,300,000,000.00	1,503,666.67	0.00	
				1.607576	3,300,000,000.00	100.000000		0.00	
11456	MLGIP		06/30/2008	1.643023	567,227,418.70	567,227,418.70	791,480.98	0.00	
			02/01/2020	1.643023	567,227,418.70	100.000000	BOOK	0.00	
19552	Fidelity Investmetn		01/30/2019	1.513757	50,861,244.27	50,861,244.27	0.00	0.00	
			12/31/2040	1.513757	50,861,244.27	100.000000	BOOK	0.00	
Inv Type: 98 MONEY MARKET FUNDS				1.632386	618,088,662.97	618,088,662.97	791,480.98	0.00	
				1.632386	618,088,662.97	100.000000		0.00	
<b>Subtotal</b>				1.585022	9,918,476,662.97	9,908,062,851.30	17,500,114.88	4,251,671.98	
				1.588596	9,917,087,111.82	99.895006		-13,275,932.50	



## Inventory by Market Value

As Of Date: 01/31/2020

Date Basis: Settlement

Run: 02/07/2020 05:23:42 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	
<b>Fund: 8 CONSOLIDATED TRANS. BONDS S/F</b>									
12228	CTRB 2009 Debt Serv		06/19/2009	1.506563	3,965,894.44	3,965,894.44	7,750.99	0.00	
			02/01/2020	1.506563	3,965,894.44	100.000000	BOOK	0.00	
12229	CTRB 2009 Reserve		06/19/2009	1.506580	4,418,947.07	4,418,947.07	219,573.24	0.00	
			02/01/2020	1.506580	4,418,947.07	100.000000	BOOK	0.00	
Inv Type: 98 MONEY MARKET FUNDS					1.506572	8,384,841.51	8,384,841.51	227,324.23	0.00
				1.506572	8,384,841.51	100.000000		0.00	
			<b>Subtotal</b>	1.506572	8,384,841.51	8,384,841.51	227,324.23	0.00	
				1.506572	8,384,841.51	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	
			02/01/2020	.000000	0.00	.000000	BOOK	0.00	
11461	CTRB 2007 Reserve		06/30/2008	.723621	0.00	0.00	2.95	0.00	
			02/01/2020	.723621	0.00	.000000	BOOK	0.00	
11462	CTRB 2007 Debt Serv		06/30/2008	.725379	0.00	0.00	4.23	0.00	
			02/01/2020	.725379	0.00	.000000	BOOK	0.00	
12197	CTRB 2009 Proceeds		06/05/2009	.010158	0.00	0.00	2.37	0.00	
			02/01/2020	.010158	0.00	.000000	BOOK	0.00	
19425	2018 CTRB Proceeds		11/28/2018	1.507048	16,105,776.39	16,105,776.39	0.00	0.00	
			12/31/2035	1.507048	16,105,776.39	100.000000	BOOK	0.00	
Inv Type: 98 MONEY MARKET FUNDS					1.507048	16,105,776.39	16,105,776.39	9.55	0.00
				1.507048	16,105,776.39	100.000000		0.00	
			<b>Subtotal</b>	1.507048	16,105,776.39	16,105,776.39	9.55	0.00	
				1.507048	16,105,776.39	100.000000		0.00	

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

15473	CTRB 2012 BC Debt S		10/25/2012	1.506498	272,155.59	272,155.59	705.84	0.00
			02/01/2020	1.506498	272,155.59	100.000000	BOOK	0.00
19508	2018 CTRB DEBT SERV		01/10/2019	1.506548	953,001.77	953,001.77	0.00	0.00
			12/31/2035	1.506548	953,001.77	100.000000	BOOK	0.00



## Inventory by Market Value

As Of Date: 01/31/2020

Date Basis: Settlement

Run: 02/07/2020 05:23:42 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: 98 MONEY MARKET FUNDS				1.506537	1,225,157.36	1,225,157.36	705.84	0.00
				1.506537	1,225,157.36	100.000000		0.00
			<b>Subtotal</b>	1.506537	1,225,157.36	1,225,157.36	705.84	0.00
				1.506537	1,225,157.36	100.000000		0.00
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<b>Fund: 16 BC CTRB RESERVE</b>								
15472	CTRB 2012 BC Reserv		10/25/2012	1.506561	2,408,396.95	2,408,396.95	1.79	0.00
			02/01/2020	1.506561	2,408,396.95	100.000000	BOOK	0.00
19509	2018 CTRB RESERVE		01/10/2019	1.506582	3,986,783.82	3,986,783.82	0.00	0.00
			12/31/2035	1.506582	3,986,783.82	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				1.506574	6,395,180.77	6,395,180.77	1.79	0.00
				1.506574	6,395,180.77	100.000000		0.00
			<b>Subtotal</b>	1.506574	6,395,180.77	6,395,180.77	1.79	0.00
				1.506574	6,395,180.77	100.000000		0.00
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<b>Fund: 18 2016 CTRB PROCEEDS</b>								
17568	2016 CTRB PROCEEDS		03/30/2016	2.066180	0.00	0.00	0.00	0.00
			02/01/2020	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
			<b>Subtotal</b>	.000000	0.00	0.00	0.00	0.00
				.000000	0.00	.000000		0.00
<hr/>								
<b>Fund: 19 2016 CTRB RESERVE</b>								
17626	2016 CTRB RESERVE		04/20/2016	1.506570	6,566,592.78	6,566,592.78	0.00	0.00
			02/01/2020	1.506570	6,566,592.78	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				1.506570	6,566,592.78	6,566,592.78	0.00	0.00
				1.506570	6,566,592.78	100.000000		0.00
			<b>Subtotal</b>	1.506570	6,566,592.78	6,566,592.78	0.00	0.00



## Inventory by Market Value

As Of Date: 01/31/2020

Date Basis: Settlement

Run: 02/07/2020 05:23:42 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
				1.506570	6,566,592.78	100.000000		0.00
<b><u>Fund: 21 2016 CTB DEBT SERVICE</u></b>								
17625	2016 CTB DEBT SERV		04/20/2016	1.506566	5,648,846.34	5,648,846.34	1.21	0.00
			02/01/2020	1.506566	5,648,846.34	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				1.506566	5,648,846.34	5,648,846.34	1.21	0.00
				1.506566	5,648,846.34	100.000000		0.00
			<b>Subtotal</b>	1.506566	5,648,846.34	5,648,846.34	1.21	0.00
				1.506566	5,648,846.34	100.000000		0.00
<b><u>Fund: 69 DHCD LINK DEPOSIT</u></b>								
13912	LD-0122-01		12/06/2010	.250000	7,546.61	7,546.61	1.19	0.00
			09/17/2020	.250000	7,546.61	100.000000	BOOK	0.00
Inv Type: 75 NEG CD COMP ACT/365-6				.250000	7,546.61	7,546.61	1.19	0.00
				.250000	7,546.61	100.000000		0.00
			<b>Subtotal</b>	.250000	7,546.61	7,546.61	1.19	0.00
				.250000	7,546.61	100.000000		0.00
<b><u>Fund: 74 MD WATER REVOLVING LOAN FUND</u></b>								
18078	FFCB - WQFA	3133EGWB7	09/23/2016	2.020000	3,000,000.00	3,078,270.00	30,300.00	78,270.00
			02/01/2026	2.020000	3,000,000.00	102.609000	IDC-FIS	0.00
Inv Type: 36 FFCB				2.020000	3,000,000.00	3,078,270.00	30,300.00	78,270.00
				2.020000	3,000,000.00	102.609000		0.00
19451	WQFA Linked CD		12/12/2018	1.000000	1,646,000.00	1,646,000.00	2,296.07	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	2,296.07	0.00
				1.000000	1,646,000.00	100.000000		0.00
			<b>Subtotal</b>	1.658631	4,646,000.00	4,724,270.00	32,596.07	78,270.00
				1.658631	4,646,000.00	101.684675		0.00



## Inventory by Market Value

As Of Date: 01/31/2020

Date Basis: Settlement

Run: 02/07/2020 05:23:42 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
<b>Fund: 2010 2010 QSCB Sinking Fund 080411</b>								
18676	FAMCA	3132X0NM9	08/17/2017	2.000000	3,012,000.00	3,037,059.84	3,012.00	26,387.69
			01/13/2022	2.010324	3,010,672.15	100.832000	IDC-FIS	0.00
Inv Type: 31 FAMC				2.000000	3,012,000.00	3,037,059.84	3,012.00	26,387.69
				2.010324	3,010,672.15	100.832000		0.00
17485	FHLB	3130A7BT1	02/26/2016	1.730000	14,725,000.00	14,727,503.25	109,680.80	2,503.25
			02/26/2021	1.730000	14,725,000.00	100.017000	IDC-FIS	0.00
20587	FHLB	3130AHPM9	12/16/2019	2.050000	6,025,000.00	6,032,169.75	15,439.06	7,169.75
			12/16/2024	2.050000	6,025,000.00	100.119000	IDC-FIS	0.00
Inv Type: 32 FHLB				1.822916	20,750,000.00	20,759,673.00	125,119.86	9,673.00
				1.822916	20,750,000.00	100.046617		0.00
17987	FHLMC	3134G96X0	08/25/2016	1.625000	3,012,000.00	3,012,120.48	21,209.50	120.48
			08/25/2021	1.625000	3,012,000.00	100.004000	IDC-FIS	0.00
Inv Type: 37 FHLMC				1.625000	3,012,000.00	3,012,120.48	21,209.50	120.48
				1.625000	3,012,000.00	100.004000		0.00
<b>Subtotal</b>				1.820563	26,774,000.00	26,808,853.32	149,341.36	36,181.17
				1.821724	26,772,672.15	100.130176		0.00
<b>Fund: 2011 2010 QZAB Special Sinking Fund</b>								
20586	FHLB	3130AHPK3	12/16/2019	1.875000	2,930,000.00	2,933,428.10	6,867.19	3,428.10
			06/16/2023	1.875000	2,930,000.00	100.117000	IDC-FIS	0.00
Inv Type: 32 FHLB				1.875000	2,930,000.00	2,933,428.10	6,867.19	3,428.10
				1.875000	2,930,000.00	100.117000		0.00
<b>Subtotal</b>				1.875000	2,930,000.00	2,933,428.10	6,867.19	3,428.10
				1.875000	2,930,000.00	100.117000		0.00
<b>Fund: 2022 2019 2nd A Tax Exempt</b>								
20551	Term		01/15/2020	1.620000	19,617,104.00	19,617,104.00	15,007.08	0.00
			02/12/2020	1.620000	19,617,104.00	100.000000	BOOK	0.00



## Inventory by Market Value

As Of Date: 01/31/2020

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Run: 02/07/2020 05:23:42 AM

Reporting Currency: Local

### State of Maryland

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Inv Type: 61 REPO TERM ACT-360				1.620000	19,617,104.00	19,617,104.00	15,007.08	0.00
				1.620000	19,617,104.00	100.000000		0.00
<b>Subtotal</b>				1.620000	19,617,104.00	19,617,104.00	15,007.08	0.00
				1.620000	19,617,104.00	100.000000		0.00
<hr/>								
<b>Fund: 2023 2019 2nd B Taxable</b>								
20552	Term		01/15/2020	1.620000	50,090,050.00	50,090,050.00	38,318.89	0.00
			02/12/2020	1.620000	50,090,050.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				1.620000	50,090,050.00	50,090,050.00	38,318.89	0.00
				1.620000	50,090,050.00	100.000000		0.00
<b>Subtotal</b>				1.620000	50,090,050.00	50,090,050.00	38,318.89	0.00
				1.620000	50,090,050.00	100.000000		0.00
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<b>Fund: 2117 QZAB 2017</b>								
20553	Term		01/15/2020	1.620000	403,509.00	403,509.00	308.68	0.00
			02/12/2020	1.620000	403,509.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				1.620000	403,509.00	403,509.00	308.68	0.00
				1.620000	403,509.00	100.000000		0.00
<b>Subtotal</b>				1.620000	403,509.00	403,509.00	308.68	0.00
				1.620000	403,509.00	100.000000		0.00
<hr/>								
<b>Fund: 2119 2018 - 1st B Taxable GO</b>								
20550	Term		01/15/2020	1.620000	14,290,193.00	14,290,193.00	10,932.00	0.00
			02/12/2020	1.620000	14,290,193.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				1.620000	14,290,193.00	14,290,193.00	10,932.00	0.00
				1.620000	14,290,193.00	100.000000		0.00
<b>Subtotal</b>				1.620000	14,290,193.00	14,290,193.00	10,932.00	0.00
				1.620000	14,290,193.00	100.000000		0.00
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<b>Grand Total</b>			Count 150	1.585713	10,081,561,460.73	10,071,264,200.48	17,981,529.96	4,369,551.25



State of Maryland

## Inventory by Market Value

As Of Date: 01/31/2020

Date Basis: Settlement

Run: 02/07/2020 05:23:42 AM

Reporting Currency: Local

1.589233	10,080,170,581.73	99.897860		-13,275,932.50
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