



Inventory by Market Value

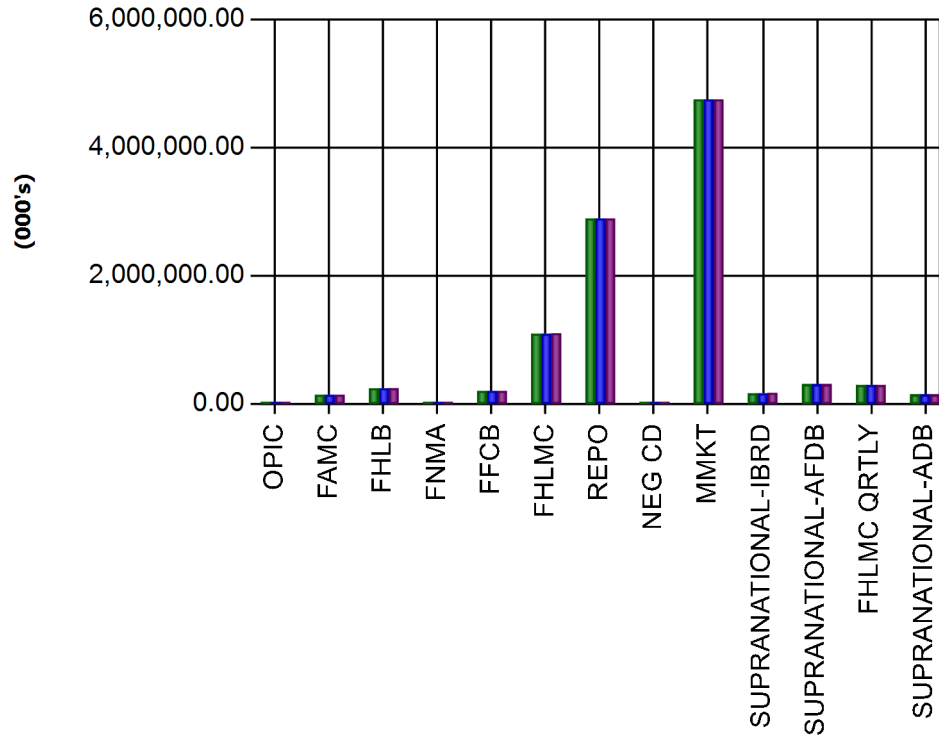
As Of Date: 04/30/2020

Date Basis: Settlement

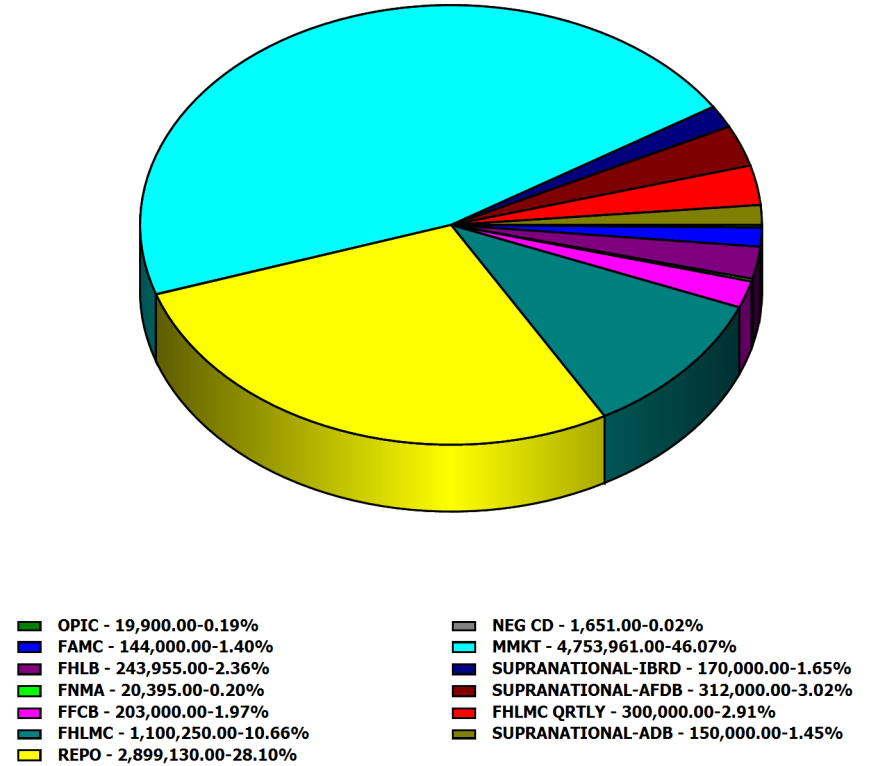
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Reporting Currency: Local

State of Maryland



CURRENT PAR in 000's and in %



Par Book Market



State of Maryland

Inventory by Market Value

As Of Date: 04/30/2020

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Run: 05/06/2020 01:15:41 PM

Reporting Currency: Local

Asset Allocation

Assets (000's)	Current Par	Current Book	Market	Un Gain/Loss
OPIC	19,900	19,900	19,900	0
FFCB	100,000	100,000	99,997	-3
FAMC	144,000	143,969	146,008	2,039
FHLB	243,955	243,802	247,702	3,901
FNMA	20,395	20,390	20,485	95
FFCB	103,000	103,000	103,284	284
FHLMC	1,100,250	1,100,220	1,102,998	2,778
REPO	2,899,130	2,899,130	2,899,130	0
NEG CD	1,651	1,651	1,651	0
MMKT	4,753,961	4,753,961	4,753,961	0
SUPRANATIONAL-IBRD	170,000	169,374	172,042	2,669
SUPRANATIONAL-AFDB	312,000	311,588	312,117	529
FHLMC QRTLY	300,000	299,985	300,247	262
SUPRANATIONAL-ADB	150,000	150,000	150,000	0
Totals(000's)	10,318,242	10,316,969	10,329,522	12,554



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Run: 05/06/2020 01:15:41 PM

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State of Maryland

Inv. No.	Description	CUSIP	Purchase Maturity	Coupon YTM TR	Current Par /Share Current Book	Market Value Market Price	Curr Accr Int Price Source	Unrealized Gain Unrealized Loss
Fund: 2 GENERAL FUND								
18369	ADB	045167DW0	01/30/2017	2.150000	50,000,000.00	50,000,000.00	271,736.11	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	271,736.11	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	271,736.11	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	815,208.33	0.00
				2.150000	150,000,000.00	100.000000		0.00
18112	IBRD	45905UYF5	10/05/2016	1.625000	45,000,000.00	45,741,600.00	109,687.50	764,100.00
			09/07/2021	1.635522	44,977,500.00	101.648000	IDC-FIS	0.00
18215	IBRD (Quoted rate o	459058FP3	10/31/2016	1.376000	50,000,000.00	50,665,500.00	76,444.44	956,934.50
			09/20/2021	1.500066	49,708,565.50	101.331000	IDC-FIS	0.00
18847	IBRD	45905UQ80	12/12/2017	1.950000	25,000,000.00	25,211,750.00	232,916.67	274,250.00
			11/09/2020	2.038708	24,937,500.00	100.847000	IDC-FIS	0.00
18872	IBRD	45905UQ80	12/22/2017	1.950000	50,000,000.00	50,423,500.00	465,833.33	673,500.00
			11/09/2020	2.129541	49,750,000.00	100.847000	IDC-FIS	0.00
Inv Type: 23 SUPRANATIONALS-IBRD-30/360 SA				1.695235	170,000,000.00	172,042,350.00	884,881.94	2,668,784.50
				1.800238	169,373,565.50	101.201382		0.00
18200	AFDB	00828EBU2	10/31/2016	1.500000	100,000,000.00	100,000,000.00	4,166.67	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	2,083.33	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	2,083.33	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	12,116,760.00	39,583.33	528,600.00
			07/26/2021	2.030161	11,588,160.00	100.973000	IDC-FIS	0.00
18617	AFDB	00828EBV0	02/01/2017	2.180000	100,000,000.00	100,000,000.00	545,000.00	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	312,116,760.00	592,916.66	528,600.00
				1.737954	311,588,160.00	100.037423		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



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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
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
20756	FFCB	3133ELUY8	03/30/2020	.900000	100,000,000.00	99,997,000.00	77,500.00	0.00
			09/30/2021	.900000	100,000,000.00	99.997000	IDC-FIS	-3,000.00
Inv Type: 29 FFCB 30/360 ANNUAL				.900000	100,000,000.00	99,997,000.00	77,500.00	0.00
				.900000	100,000,000.00	99.997000		-3,000.00
17762	FAMC	3132X0GW5	06/07/2016	1.460000	11,000,000.00	11,122,430.00	64,240.00	124,630.00
			06/07/2021	1.464163	10,997,800.00	101.113000	IDC-FIS	0.00
18322	FAMCA	3132X0MY4	01/06/2017	2.100000	31,000,000.00	31,794,840.00	207,958.33	797,940.00
			01/06/2022	2.102117	30,996,900.00	102.564000	IDC-FIS	0.00
18350	FAMCA	3132X0NM9	01/13/2017	2.000000	9,988,000.00	10,229,509.84	59,928.00	246,503.84
			01/13/2022	2.010561	9,983,006.00	102.418000	IDC-FIS	0.00
18388	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	15,382,650.00	103,250.00	390,150.00
			01/03/2022	2.110892	14,992,500.00	102.551000	IDC-FIS	0.00
18389	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	15,382,650.00	103,250.00	390,150.00
			01/03/2022	2.110892	14,992,500.00	102.551000	IDC-FIS	0.00
18517	FAMCA	3132X0KX8	11/01/2016	1.540000	9,000,000.00	9,000,000.00	69,300.00	4,500.00
			11/01/2021	1.550431	8,995,500.00	100.000000	IDC-FIS	0.00
20767	FAMC	31422BXD7	03/27/2020	.700000	50,000,000.00	50,011,000.00	33,055.56	11,000.00
			06/25/2021	.700000	50,000,000.00	100.022000	IDC-FIS	0.00
Inv Type: 31 FAMC				1.510645	140,988,000.00	142,923,079.84	640,981.89	1,964,873.84
				1.515166	140,958,206.00	101.372514		0.00
17742	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	50,708,500.00	268,750.00	708,500.00
			06/22/2021	1.500000	50,000,000.00	101.417000	IDC-FIS	0.00
17747	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	50,708,500.00	268,750.00	708,500.00
			06/22/2021	1.500000	50,000,000.00	101.417000	IDC-FIS	0.00
17748	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	50,708,500.00	268,750.00	708,500.00
			06/22/2021	1.500000	50,000,000.00	101.417000	IDC-FIS	0.00
17749	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	50,708,500.00	268,750.00	708,500.00
			06/22/2021	1.500000	50,000,000.00	101.417000	IDC-FIS	0.00
18267	FHLB	3130AABG2	11/30/2016	1.875000	35,000,000.00	35,897,400.00	277,083.33	1,050,700.00
			11/29/2021	1.967463	34,846,700.00	102.564000	IDC-FIS	0.00
Inv Type: 32 FHLB				1.555643	235,000,000.00	238,731,400.00	1,352,083.33	3,884,700.00



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
				1.569362	234,846,700.00		101.587830			0.00
18002	FNMA	3136G3U45	08/16/2016	1.500000	9,395,000.00		9,424,218.45	31,708.13		29,218.45
			08/10/2021	1.500000	9,395,000.00		100.311000	IDC-FIS		0.00
18172	FNMA	3136G4FS7	10/27/2016	1.500000	11,000,000.00		11,060,610.00	1,833.33		66,110.00
			10/27/2021	1.510420	10,994,500.00		100.551000	IDC-FIS		0.00
Inv Type: 34 FNMA				1.500000	20,395,000.00		20,484,828.45	33,541.46		95,328.45
				1.505619	20,389,500.00		100.440443			0.00
20766	FFCB	3133ELVA9	04/01/2020	1.200000	100,000,000.00		100,084,000.00	100,000.00		84,000.00
			04/01/2024	1.200000	100,000,000.00		100.084000	IDC-FIS		0.00
Inv Type: 36 FFCB				1.200000	100,000,000.00		100,084,000.00	100,000.00		84,000.00
				1.200000	100,000,000.00		100.084000			0.00
17818	FHLMC	3134G9XP7	06/30/2016	1.250000	50,000,000.00		50,063,000.00	210,069.44		63,000.00
			06/30/2021	1.250000	50,000,000.00		100.126000	IDC-FIS		0.00
17822	FHLMC	3134G9XE2	06/30/2016	1.125000	100,000,000.00		100,115,000.00	378,125.00		115,000.00
			06/30/2021	1.125000	100,000,000.00		100.115000	IDC-FIS		0.00
17824	FHLMC	3134G9XV4	06/30/2016	1.125000	100,000,000.00		100,113,000.00	378,125.00		128,000.00
			06/30/2021	1.132606	99,985,000.00		100.113000	IDC-FIS		0.00
17850	FHLMC	3134G9ZS9	06/30/2016	1.200000	100,000,000.00		100,147,000.00	403,333.33		147,000.00
			06/30/2021	1.200000	100,000,000.00		100.147000	IDC-FIS		0.00
17871	FHLMC	3134G9D61	06/30/2016	1.125000	100,000,000.00		100,079,000.00	378,125.00		79,000.00
			06/30/2021	1.125000	100,000,000.00		100.079000	IDC-FIS		0.00
17872	FHLMC	3134G9E29	06/30/2016	1.100000	100,000,000.00		100,075,000.00	369,722.22		75,000.00
			06/30/2021	1.100000	100,000,000.00		100.075000	IDC-FIS		0.00
17873	FHLMC	3134G9E37	06/30/2016	1.125000	100,000,000.00		100,077,000.00	378,125.00		92,000.00
			06/30/2021	1.132606	99,985,000.00		100.077000	IDC-FIS		0.00
17983	FHLMC	3134G9U47	08/25/2016	1.625000	13,250,000.00		13,255,432.50	39,473.96		5,432.50
			08/25/2021	1.625000	13,250,000.00		100.041000	IDC-FIS		0.00
17984	FHLMC	3134G9U47	08/25/2016	1.625000	11,000,000.00		11,004,510.00	32,770.83		4,510.00
			08/25/2021	1.625000	11,000,000.00		100.041000	IDC-FIS		0.00
17985	FHLMC	3134G9U47	08/25/2016	1.625000	11,000,000.00		11,004,510.00	32,770.83		4,510.00
			08/25/2021	1.625000	11,000,000.00		100.041000	IDC-FIS		0.00
17986	FHLMC	3134G96X0	08/25/2016	1.625000	11,988,000.00		11,997,950.04	35,714.25		9,950.04
			08/25/2021	1.625000	11,988,000.00		100.083000	IDC-FIS		0.00
17988	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00		50,038,500.00	160,416.67		38,500.00
			08/25/2021	1.750000	50,000,000.00		100.077000	IDC-FIS		0.00



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Inv. No.	Description	CUSIP	Purchase Maturity	Coupon YTM TR	Current Par /Share		Curr Accr Int Price Source	Unrealized Gain	
					Current Book	Market Price		Unrealized Loss	
17989	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00	50,038,500.00	160,416.67		38,500.00
			08/25/2021	1.750000	50,000,000.00	100.077000	IDC-FIS		0.00
17990	FHLMC	3134G92E6	08/30/2016	1.750000	50,000,000.00	50,038,500.00	160,416.67		38,500.00
			08/25/2021	1.750000	50,000,000.00	100.077000	IDC-FIS		0.00
18082	FHLMC	3134GAQC1	09/30/2016	1.150000	100,000,000.00	100,115,000.00	99,027.78		115,000.00
			09/30/2021	1.150000	100,000,000.00	100.115000	IDC-FIS		0.00
18083	FHLMC	3134GAQE7	09/30/2016	1.125000	100,000,000.00	100,102,000.00	96,875.00		102,000.00
			09/30/2021	1.125000	100,000,000.00	100.102000	IDC-FIS		0.00
18505	FHLMC	3134GBLJ9	05/17/2017	2.000000	50,000,000.00	51,719,500.00	455,555.56		1,719,500.00
			05/17/2022	2.000000	50,000,000.00	103.439000	IDC-FIS		0.00
Inv Type: 37 FHLMC					1.284376	1,097,238,000.00		3,769,063.21	2,775,402.54
					1.285763	1,097,208,000.00			0.00
17817	FHLMC	3134G9XQ5	06/30/2016	1.125000	50,000,000.00	50,054,000.00	48,437.50		59,000.00
			06/30/2021	1.130064	49,995,000.00	100.108000	IDC-FIS		0.00
17819	FHLMC	3134G9XM4	06/30/2016	1.125000	50,000,000.00	50,058,000.00	48,437.50		58,000.00
			06/30/2021	1.125000	50,000,000.00	100.116000	IDC-FIS		0.00
17820	FHLMC	3134G9XL6	06/29/2016	1.000000	100,000,000.00	100,029,000.00	88,888.89		39,000.00
			06/29/2021	1.006726	99,990,000.00	100.029000	IDC-FIS		0.00
18093	FHLMC	3134GAQK3	09/30/2016	1.125000	100,000,000.00	100,106,000.00	96,875.00		106,000.00
			09/30/2021	1.125000	100,000,000.00	100.106000	IDC-FIS		0.00
Inv Type: 40 FHLMC QRTLY					1.083335	300,000,000.00		282,638.89	262,000.00
					1.086421	299,985,000.00			0.00
20814	Overnight		04/30/2020	.110000	220,644,000.00	220,644,000.00	674.19		0.00
			05/01/2020	.110000	220,644,000.00	100.000000	BOOK		0.00
Inv Type: 60 REPO OPEN ACT-360					.110000	220,644,000.00		674.19	0.00
					.110000	220,644,000.00			0.00
20798	Term		04/17/2020	.130000	400,000,000.00	400,000,000.00	20,222.22		0.00
			05/01/2020	.130000	400,000,000.00	100.000000	BOOK		0.00
20799	Term		04/17/2020	.090000	300,000,000.00	300,000,000.00	10,500.00		0.00
			05/01/2020	.090000	300,000,000.00	100.000000	BOOK		0.00
20804	Term		04/22/2020	.100000	250,000,000.00	250,000,000.00	6,250.00		0.00
			05/29/2020	.100000	250,000,000.00	100.000000	BOOK		0.00
20805	Term		04/22/2020	.090000	250,000,000.00	250,000,000.00	5,625.00		0.00
			05/29/2020	.090000	250,000,000.00	100.000000	BOOK		0.00



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20807	Term		04/24/2020	.120000	200,000,000.00	200,000,000.00	4,666.67	0.00
			05/08/2020	.120000	200,000,000.00	100.000000	BOOK	0.00
20808	Term		04/24/2020	.120000	123,005,000.00	123,005,000.00	2,870.12	0.00
			05/13/2020	.120000	123,005,000.00	100.000000	BOOK	0.00
20812	Term		04/29/2020	.110000	200,000,000.00	200,000,000.00	1,222.22	0.00
			05/15/2020	.110000	200,000,000.00	100.000000	BOOK	0.00
20813	Term		04/29/2020	.110000	200,000,000.00	200,000,000.00	1,222.22	0.00
			05/29/2020	.110000	200,000,000.00	100.000000	BOOK	0.00
20815	Term		04/30/2020	.100000	300,000,000.00	300,000,000.00	833.33	0.00
			05/29/2020	.100000	300,000,000.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360								
				.107629	2,223,005,000.00	2,223,005,000.00	53,411.78	0.00
				.107629	2,223,005,000.00	100.000000		0.00
11456	MLGIP		06/30/2008	.646267	1,813,327,431.47	1,813,327,431.47	626,734.15	0.00
			05/01/2020	.646267	1,813,327,431.47	100.000000	BOOK	0.00
19552	Fidelity Investmetn		01/30/2019	.235515	2,901,494,771.88	2,901,494,771.88	0.00	0.00
			12/31/2040	.235515	2,901,494,771.88	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS								
				.393491	4,714,822,203.35	4,714,822,203.35	626,734.15	0.00
				.393491	4,714,822,203.35	100.000000		0.00
			Subtotal	.593096	9,803,992,203.35	9,814,981,024.18	9,229,635.83	12,263,689.33
				.596488	9,802,720,334.85	100.112085		-3,000.00

Fund: 8 CONSOLIDATED TRANS. BONDS S/F

12228	CTRB 2009 Debt Serv		06/19/2009	.271265	3,974,391.48	3,974,391.48	7,750.80	0.00
			05/01/2020	.271265	3,974,391.48	100.000000	BOOK	0.00
12229	CTRB 2009 Reserve		06/19/2009	.271269	4,428,414.78	4,428,414.78	219,573.02	0.00
			05/01/2020	.271269	4,428,414.78	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS								
				.271267	8,402,806.26	8,402,806.26	227,323.82	0.00
				.271267	8,402,806.26	100.000000		0.00
			Subtotal	.271267	8,402,806.26	8,402,806.26	227,323.82	0.00
				.271267	8,402,806.26	100.000000		0.00



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As Of Date: 04/30/2020

Date Basis: Settlement

Run: 05/06/2020 01:15:41 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	
Fund: 11 COUNTY TRANS. REVENUE BOND									
11458	Balt C BP 2004 Rese		06/30/2008	.000000	0.00	0.00	0.00	0.00	
			05/01/2020	.000000	0.00	.000000	BOOK	0.00	
11461	CTRB 2007 Reserve		06/30/2008	.723621	0.00	0.00	2.95	0.00	
			05/01/2020	.723621	0.00	.000000	BOOK	0.00	
11462	CTRB 2007 Debt Serv		06/30/2008	.725379	0.00	0.00	4.23	0.00	
			05/01/2020	.725379	0.00	.000000	BOOK	0.00	
12197	CTRB 2009 Proceeds		06/05/2009	.010158	0.00	0.00	2.37	0.00	
			05/01/2020	.010158	0.00	.000000	BOOK	0.00	
19425	2018 CTRB Proceeds		11/28/2018	.271370	13,869,037.92	13,869,037.92	0.00	0.00	
			12/31/2035	.271370	13,869,037.92	100.000000	BOOK	0.00	
Inv Type: 98 MONEY MARKET FUNDS				.271370	13,869,037.92	13,869,037.92	9.55	0.00	
				.271370	13,869,037.92	100.000000		0.00	
				Subtotal	.271370	13,869,037.92	13,869,037.92	9.55	0.00
					.271370	13,869,037.92		0.00	
Fund: 15 BC CTRB DEBT SERVICE									
15473	CTRB 2012 BC Debt S		10/25/2012	.267225	9,745.41	9,745.41	705.53	0.00	
			05/01/2020	.267225	9,745.41	100.000000	BOOK	0.00	
19508	2018 CTRB DEBT SERV		01/10/2019	.271267	955,043.57	955,043.57	0.00	0.00	
			12/31/2035	.271267	955,043.57	100.000000	BOOK	0.00	
Inv Type: 98 MONEY MARKET FUNDS				.271226	964,788.98	964,788.98	705.53	0.00	
				.271226	964,788.98	100.000000		0.00	
				Subtotal	.271226	964,788.98	964,788.98	705.53	0.00
					.271226	964,788.98		0.00	
Fund: 16 BC CTRB RESERVE									
15472	CTRB 2012 BC Reserv		10/25/2012	.271298	2,413,557.05	2,413,557.05	1.67	0.00	
			05/01/2020	.271298	2,413,557.05	100.000000	BOOK	0.00	
19509	2018 CTRB RESERVE		01/10/2019	.271263	3,995,325.69	3,995,325.69	0.00	0.00	
			12/31/2035	.271263	3,995,325.69	100.000000	BOOK	0.00	



Inventory by Market Value

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Date Basis: Settlement

Run: 05/06/2020 01:15:41 PM

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State of Maryland

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Inv Type: 98 MONEY MARKET FUNDS				.271276	6,408,882.74	6,408,882.74	1.67	0.00
				.271276	6,408,882.74	100.000000		0.00
Subtotal				.271276	6,408,882.74	6,408,882.74	1.67	0.00
				.271276	6,408,882.74	100.000000		0.00
<hr/>								
<u>Fund: 18 2016 CTB PROCEEDS</u>								
17568	2016 CTB PROCEEDS		03/30/2016	2.066180	0.00	0.00	0.00	0.00
			05/01/2020	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
Subtotal				.000000	0.00	0.00	0.00	0.00
				.000000	0.00	.000000		0.00
<hr/>								
<u>Fund: 19 2016 CTB RESERVE</u>								
17626	2016 CTB RESERVE		04/20/2016	.271261	6,580,661.90	6,580,661.90	0.00	0.00
			05/01/2020	.271261	6,580,661.90	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.271261	6,580,661.90	6,580,661.90	0.00	0.00
				.271261	6,580,661.90	100.000000		0.00
Subtotal				.271261	6,580,661.90	6,580,661.90	0.00	0.00
				.271261	6,580,661.90	100.000000		0.00
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<u>Fund: 21 2016 CTB DEBT SERVICE</u>								
17625	2016 CTB DEBT SERV		04/20/2016	.271255	2,913,088.09	2,913,088.09	0.00	0.00
			05/01/2020	.271255	2,913,088.09	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.271255	2,913,088.09	2,913,088.09	0.00	0.00
				.271255	2,913,088.09	100.000000		0.00
Subtotal				.271255	2,913,088.09	2,913,088.09	0.00	0.00
				.271255	2,913,088.09	100.000000		0.00



Inventory by Market Value

As Of Date: 04/30/2020

Date Basis: Settlement

Run: 05/06/2020 01:15:41 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
Fund: 69 DHCD LINK DEPOSIT								
13912	LD-0122-01		12/06/2010	.250000	4,828.92	4,828.92	0.00	0.00
			09/17/2020	.250000	4,828.92	100.000000	BOOK	0.00
Inv Type: 75 NEG CD COMP ACT/365-6				.250000	4,828.92	4,828.92	0.00	0.00
				.250000	4,828.92	100.000000		0.00
Subtotal				.250000	4,828.92	4,828.92	0.00	0.00
				.250000	4,828.92	100.000000		0.00

Fund: 74 MD WATER REVOLVING LOAN FUND

18078	FFCB - WQFA	3133EGWB7	09/23/2016	2.020000	3,000,000.00	3,200,280.00	15,150.00	200,280.00
			02/01/2026	2.020000	3,000,000.00	106.676000	IDC-FIS	0.00
Inv Type: 36 FFCB				2.020000	3,000,000.00	3,200,280.00	15,150.00	200,280.00
				2.020000	3,000,000.00	106.676000		0.00
19451	WQFA Linked CD		12/12/2018	1.000000	1,646,000.00	1,646,000.00	6,343.61	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	6,343.61	0.00
				1.000000	1,646,000.00	100.000000		0.00
Subtotal				1.658631	4,646,000.00	4,846,280.00	21,493.61	200,280.00
				1.658631	4,646,000.00	104.310805		0.00

Fund: 2010 2010 QSCB Sinking Fund 080411

18676	FAMCA	3132X0NM9	08/17/2017	2.000000	3,012,000.00	3,084,830.16	18,072.00	74,158.01
			01/13/2022	2.010324	3,010,672.15	102.418000	IDC-FIS	0.00
Inv Type: 31 FAMC				2.000000	3,012,000.00	3,084,830.16	18,072.00	74,158.01
				2.010324	3,010,672.15	102.418000		0.00
20587	FHLB	3130AHPM9	12/16/2019	2.050000	6,025,000.00	6,035,664.25	46,317.19	10,664.25
			12/16/2024	2.050000	6,025,000.00	100.177000	IDC-FIS	0.00
Inv Type: 32 FHLB				2.050000	6,025,000.00	6,035,664.25	46,317.19	10,664.25



Inventory by Market Value

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Date Basis: Settlement

Run: 05/06/2020 01:15:41 PM

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State of Maryland

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				2.050000	6,025,000.00	100.177000		0.00
17987	FHLMC	3134G96X0	08/25/2016	1.625000	3,012,000.00	3,014,499.96	8,973.25	2,499.96
			08/25/2021	1.625000	3,012,000.00	100.083000	IDC-FIS	0.00
Inv Type: 37 FHLMC				1.625000	3,012,000.00	3,014,499.96	8,973.25	2,499.96
				1.625000	3,012,000.00	100.083000		0.00
Subtotal				1.931252	12,049,000.00	12,134,994.37	73,362.44	87,322.22
				1.933832	12,047,672.15	100.713705		0.00

Fund: 2011 2010 QZAB Special Sinking Fund

20586	FHLB	3130AHPK3	12/16/2019	1.875000	2,930,000.00	2,935,274.00	20,601.56	5,274.00
			06/16/2023	1.875000	2,930,000.00	100.180000	IDC-FIS	0.00
Inv Type: 32 FHLB				1.875000	2,930,000.00	2,935,274.00	20,601.56	5,274.00
				1.875000	2,930,000.00	100.180000		0.00
Subtotal				1.875000	2,930,000.00	2,935,274.00	20,601.56	5,274.00
				1.875000	2,930,000.00	100.180000		0.00

Fund: 2023 2019 2nd B Taxable

20793	Term		04/16/2020	.140000	1,594,129.00	1,594,129.00	92.99	0.00
			05/21/2020	.140000	1,594,129.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				.140000	1,594,129.00	1,594,129.00	92.99	0.00
				.140000	1,594,129.00	100.000000		0.00
Subtotal				.140000	1,594,129.00	1,594,129.00	92.99	0.00
				.140000	1,594,129.00	100.000000		0.00

Fund: 2117 QZAB 2017

20796	Term		04/16/2020	.140000	402,841.00	402,841.00	23.50	0.00
			05/21/2020	.140000	402,841.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				.140000	402,841.00	402,841.00	23.50	0.00
				.140000	402,841.00	100.000000		0.00



Inventory by Market Value

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Run: 05/06/2020 01:15:41 PM

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Subtotal				.140000	402,841.00	402,841.00	23.50	0.00
				.140000	402,841.00	100.000000		0.00
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Fund: 2124 2020 GO BOND SERIES A								
20794	Term		04/16/2020	.140000	403,513,402.00	403,513,402.00	23,538.28	0.00
			05/21/2020	.140000	403,513,402.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				.140000	403,513,402.00	403,513,402.00	23,538.28	0.00
				.140000	403,513,402.00	100.000000		0.00
Subtotal				.140000	403,513,402.00	403,513,402.00	23,538.28	0.00
				.140000	403,513,402.00	100.000000		0.00
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Fund: 2125 2020 GO BOND SERIES B								
20795	Term		04/16/2020	.140000	49,970,248.00	49,970,248.00	2,914.93	0.00
			05/21/2020	.140000	49,970,248.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				.140000	49,970,248.00	49,970,248.00	2,914.93	0.00
				.140000	49,970,248.00	100.000000		0.00
Subtotal				.140000	49,970,248.00	49,970,248.00	2,914.93	0.00
				.140000	49,970,248.00	100.000000		0.00
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Grand Total			Count 87	.574278	10,318,241,918.16	10,329,522,287.36	9,599,703.71	12,556,565.55
				.577504	10,316,968,721.81	100.109325		-3,000.00