



# Inventory by Market Value

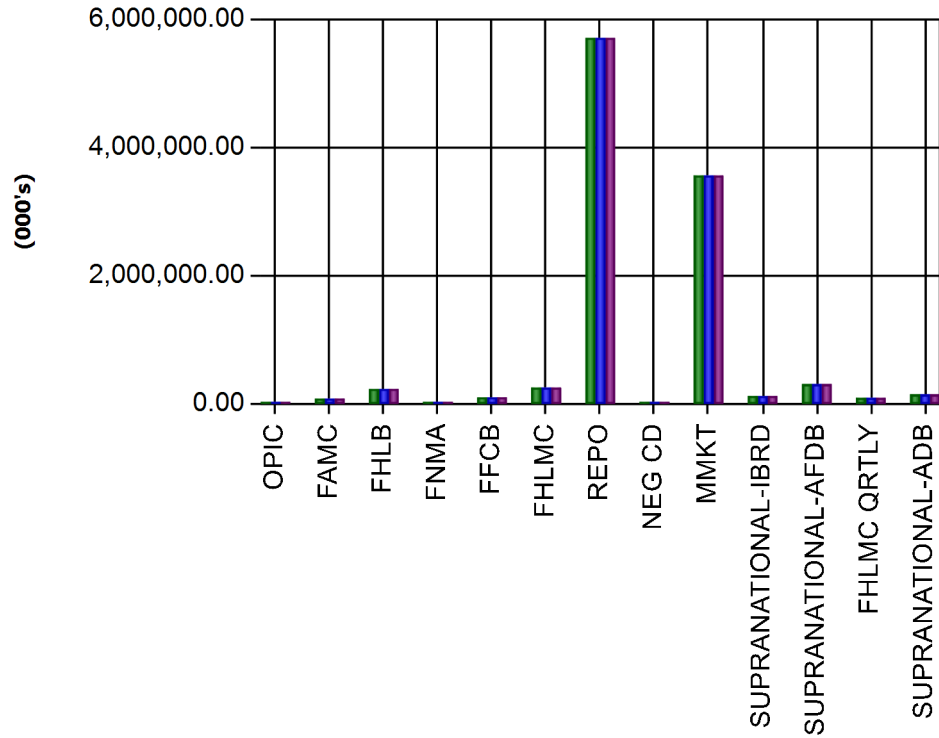
As Of Date: 09/30/2020

Date Basis: Settlement

Run: 10/02/2020 11:18:16 AM

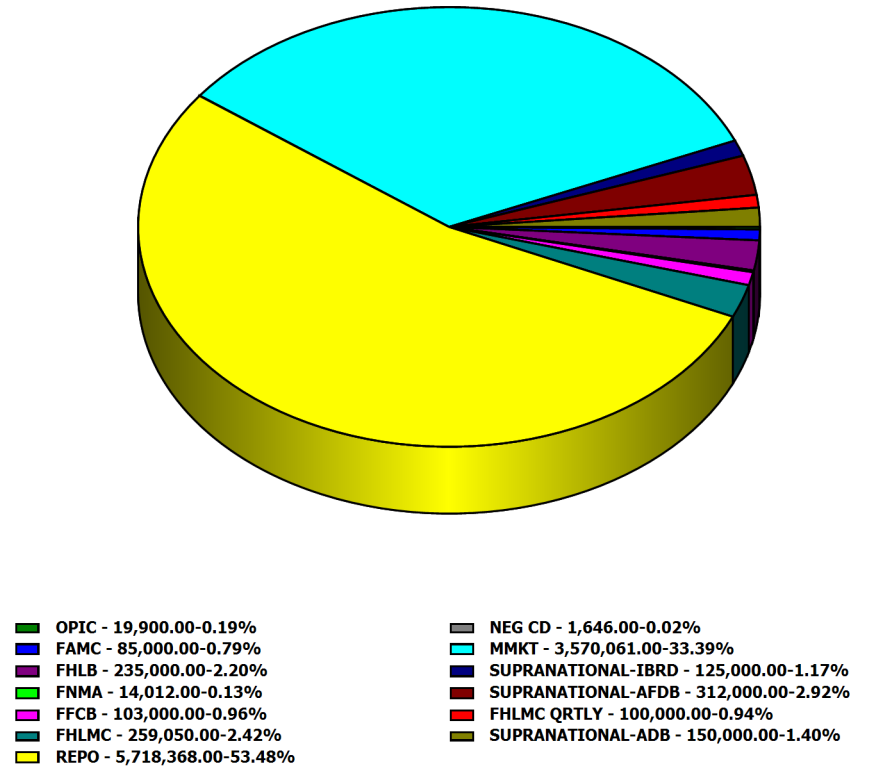
Reporting Currency: Local

State of Maryland



■ Par ■ Book ■ Market

CURRENT PAR in 000's and in %





State of Maryland

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Run: 10/02/2020 11:18:16 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	85,000	84,973	86,913	1,939
FHLB	235,000	234,847	237,765	2,919
FNMA	14,012	14,007	14,019	13
FFCB	103,000	103,000	103,347	347
FHLMC	259,050	259,050	260,544	1,494
REPO	5,718,368	5,718,368	5,718,368	0
NEG CD	1,646	1,646	1,646	0
MMKT	3,570,061	3,570,061	3,570,061	0
SUPRANATIONAL-IBRD	125,000	124,396	125,682	1,286
SUPRANATIONAL-AFDB	312,000	311,588	312,101	513
FHLMC QRTLY	100,000	100,000	100,000	0
SUPRANATIONAL-ADB	150,000	150,000	150,000	0
<b>Totals(000's)</b>	<b>10,693,037</b>	<b>10,691,836</b>	<b>10,700,346</b>	<b>8,510</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	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
18215	IBRD (Quoted rate o	459058FP3	10/31/2016	1.376000	50,000,000.00	50,535,500.00	19,111.10	826,934.50
			09/20/2021	1.500066	49,708,565.50	101.071000	IDC-FIS	0.00
18847	IBRD	45905UQ80	12/12/2017	1.950000	25,000,000.00	25,048,750.00	192,291.67	111,250.00
			11/09/2020	2.038708	24,937,500.00	100.195000	IDC-FIS	0.00
18872	IBRD	45905UQ80	12/22/2017	1.950000	50,000,000.00	50,097,500.00	384,583.33	347,500.00
			11/09/2020	2.129541	49,750,000.00	100.195000	IDC-FIS	0.00
Inv Type: 23 SUPRANATIONALS-IBRD-30/360 SA				1.720630	125,000,000.00	125,681,750.00	595,986.10	1,285,684.50
				1.859794	124,396,065.50	100.545400		0.00
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	12,100,800.00	27,083.33	512,640.00
			07/26/2021	2.030161	11,588,160.00	100.840000	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	312,100,800.00	1,648,749.99	512,640.00
				1.737954	311,588,160.00	100.032308		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



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				.000000	19,900,000.00	100.000000		0.00
17762	FAMC	3132X0GW5	06/07/2016	1.460000	11,000,000.00	11,099,440.00	50,856.67	101,640.00
			06/07/2021	1.464163	10,997,800.00	100.904000	IDC-FIS	0.00
18322	FAMCA	3132X0MY4	01/06/2017	2.100000	31,000,000.00	31,766,630.00	153,708.33	769,730.00
			01/06/2022	2.102117	30,996,900.00	102.473000	IDC-FIS	0.00
18350	FAMCA	3132X0NM9	01/13/2017	2.000000	9,988,000.00	10,225,814.28	43,281.33	242,808.28
			01/13/2022	2.010561	9,983,006.00	102.381000	IDC-FIS	0.00
18388	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	15,368,550.00	77,000.00	376,050.00
			01/03/2022	2.110892	14,992,500.00	102.457000	IDC-FIS	0.00
18389	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	15,368,550.00	77,000.00	376,050.00
			01/03/2022	2.110892	14,992,500.00	102.457000	IDC-FIS	0.00
Inv Type: 31 FAMC				2.001945	81,988,000.00	83,828,984.28	401,846.33	1,866,278.28
				2.008575	81,962,706.00	102.245431		0.00
17742	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	50,516,500.00	206,250.00	516,500.00
			06/22/2021	1.500000	50,000,000.00	101.033000	IDC-FIS	0.00
17747	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	50,516,500.00	206,250.00	516,500.00
			06/22/2021	1.500000	50,000,000.00	101.033000	IDC-FIS	0.00
17748	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	50,516,500.00	206,250.00	516,500.00
			06/22/2021	1.500000	50,000,000.00	101.033000	IDC-FIS	0.00
17749	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	50,516,500.00	206,250.00	516,500.00
			06/22/2021	1.500000	50,000,000.00	101.033000	IDC-FIS	0.00
18267	FHLB	3130AABG2	11/30/2016	1.875000	35,000,000.00	35,699,300.00	222,395.83	852,600.00
			11/29/2021	1.967463	34,846,700.00	101.998000	IDC-FIS	0.00
Inv Type: 32 FHLB				1.555643	235,000,000.00	237,765,300.00	1,047,395.83	2,918,600.00
				1.569362	234,846,700.00	101.176723		0.00
18172	FNMA	3136G4FS7	10/27/2016	1.500000	11,000,000.00	11,007,370.00	70,583.33	12,870.00
			10/27/2021	1.510420	10,994,500.00	100.067000	IDC-FIS	0.00
Inv Type: 34 FNMA				1.500000	11,000,000.00	11,007,370.00	70,583.33	12,870.00
				1.510420	10,994,500.00	100.067000		0.00
20766	FFCB	3133ELVA9	04/01/2020	1.200000	100,000,000.00	100,104,000.00	600,000.00	104,000.00
			04/01/2024	1.200000	100,000,000.00	100.104000	IDC-FIS	0.00
Inv Type: 36 FFCB				1.200000	100,000,000.00	100,104,000.00	600,000.00	104,000.00



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				1.200000	100,000,000.00	100.104000		0.00
18505	FHLMC	3134GBLJ9	05/17/2017	2.000000	50,000,000.00	51,493,500.00	372,222.22	1,493,500.00
			05/17/2022	2.000000	50,000,000.00	102.987000	IDC-FIS	0.00
20880	FHLMC	3134GV2X5	06/29/2020	.350000	100,000,000.00	100,000,000.00	89,444.44	0.00
			12/29/2022	.350000	100,000,000.00	100.000000	BOOK	0.00
21091	FHLMC	3134GWX92	09/30/2020	.550000	100,000,000.00	100,000,000.00	1,527.78	0.00
			09/30/2025	.550000	100,000,000.00	100.000000	BOOK	0.00
Inv Type: 37 FHLMC				.760000	250,000,000.00	251,493,500.00	463,194.44	1,493,500.00
				.760000	250,000,000.00	100.597400		0.00
21103	FHLMC	3134GV2Y3	06/30/2020	.350000	100,000,000.00	100,000,000.00	972.22	0.00
			12/30/2022	.350000	100,000,000.00	100.000000	BOOK	0.00
Inv Type: 40 FHLMC QRTLY				.350000	100,000,000.00	100,000,000.00	972.22	0.00
				.350000	100,000,000.00	100.000000		0.00
21098	Overnight		09/30/2020	.110000	100,000,000.00	100,000,000.00	305.56	0.00
			10/01/2020	.110000	100,000,000.00	100.000000	BOOK	0.00
21099	Overnight		09/30/2020	.130000	651,502,000.00	651,502,000.00	2,352.65	0.00
			10/01/2020	.130000	651,502,000.00	100.000000	BOOK	0.00
21100	Overnight		09/30/2020	.130000	650,000,000.00	650,000,000.00	2,347.22	0.00
			10/01/2020	.130000	650,000,000.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.128573	1,401,502,000.00	1,401,502,000.00	5,005.43	0.00
				.128573	1,401,502,000.00	100.000000		0.00
21027	Term		08/31/2020	.130000	100,000,000.00	100,000,000.00	11,194.44	0.00
			10/01/2020	.130000	100,000,000.00	100.000000	BOOK	0.00
21040	Term		09/04/2020	.130000	200,000,000.00	200,000,000.00	19,500.00	0.00
			10/05/2020	.130000	200,000,000.00	100.000000	BOOK	0.00
21049	Term		09/10/2020	.130000	100,000,000.00	100,000,000.00	7,583.33	0.00
			10/14/2020	.130000	100,000,000.00	100.000000	BOOK	0.00
21051	Term		09/11/2020	.110000	100,000,000.00	100,000,000.00	6,111.11	0.00
			10/09/2020	.110000	100,000,000.00	100.000000	BOOK	0.00
21064	Term		09/16/2020	.130000	100,000,000.00	100,000,000.00	5,416.67	0.00
			10/30/2020	.130000	100,000,000.00	100.000000	BOOK	0.00
21065	Term		09/16/2020	.110000	150,000,000.00	150,000,000.00	6,875.00	0.00
			10/01/2020	.110000	150,000,000.00	100.000000	BOOK	0.00



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					Current Book	Market Price		Unrealized Loss	
21066	Term		09/16/2020	.110000	200,000,000.00	200,000,000.00	9,166.67	0.00	
			10/16/2020	.110000	200,000,000.00	100.000000	BOOK	0.00	
21067	Term		09/16/2020	.110000	150,000,000.00	150,000,000.00	6,875.00	0.00	
			10/16/2020	.110000	150,000,000.00	100.000000	BOOK	0.00	
21071	Term		09/18/2020	.120000	500,000,000.00	500,000,000.00	21,666.67	0.00	
			10/30/2020	.120000	500,000,000.00	100.000000	BOOK	0.00	
21073	Term		09/21/2020	.120000	100,000,000.00	100,000,000.00	3,333.33	0.00	
			10/30/2020	.120000	100,000,000.00	100.000000	BOOK	0.00	
21074	Term		09/21/2020	.130000	100,000,000.00	100,000,000.00	3,611.11	0.00	
			11/13/2020	.130000	100,000,000.00	100.000000	BOOK	0.00	
21075	Term		09/21/2020	.110000	100,000,000.00	100,000,000.00	3,055.56	0.00	
			10/28/2020	.110000	100,000,000.00	100.000000	BOOK	0.00	
21082	Term		09/24/2020	.120000	200,000,000.00	200,000,000.00	4,666.67	0.00	
			11/30/2020	.120000	200,000,000.00	100.000000	BOOK	0.00	
21087	Term		09/25/2020	.110000	100,000,000.00	100,000,000.00	1,833.33	0.00	
			10/05/2020	.110000	100,000,000.00	100.000000	BOOK	0.00	
21088	Term		09/25/2020	.120000	500,000,000.00	500,000,000.00	10,000.00	0.00	
			11/25/2020	.120000	500,000,000.00	100.000000	BOOK	0.00	
21095	Term		09/30/2020	.110000	250,000,000.00	250,000,000.00	763.89	0.00	
			11/30/2020	.110000	250,000,000.00	100.000000	BOOK	0.00	
21096	Term		09/30/2020	.110000	160,000,000.00	160,000,000.00	488.89	0.00	
			11/30/2020	.110000	160,000,000.00	100.000000	BOOK	0.00	
21097	Term		09/30/2020	.120000	500,000,000.00	500,000,000.00	1,666.67	0.00	
			11/25/2020	.120000	500,000,000.00	100.000000	BOOK	0.00	
Inv Type: 61 REPO TERM ACT-360				.118310	3,610,000,000.00	3,610,000,000.00	123,808.34	0.00	
				.118310	3,610,000,000.00	100.000000		0.00	
11456	MLGIP		06/30/2008	.125217	2,485,595,295.99	2,485,595,295.99	255,759.54	0.00	
			10/01/2020	.125217	2,485,595,295.99	100.000000	BOOK	0.00	
19552	Fidelity Investmetn		01/30/2019	.038844	1,039,774,793.24	1,039,774,793.24	2.23	0.00	
			10/01/2020	.038844	1,039,774,793.24	100.000000	BOOK	0.00	
Inv Type: 98 MONEY MARKET FUNDS				.099742	3,525,370,089.23	3,525,370,089.23	255,761.77	0.00	
				.099742	3,525,370,089.23	100.000000		0.00	
<b>Subtotal</b>				.294224	9,921,760,089.23	9,928,753,793.51	5,759,762.12	8,193,572.78	
				.297271	9,920,560,220.73	100.070489		0.00	



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<b>Fund: 8 CONSOLIDATED TRANS. BONDS S/F</b>									
12228	CTRB 2009 Debt Serv		06/19/2009	.038219	4,371,409.53	4,371,409.53	7,750.76	0.00	
			10/01/2020	.038219	4,371,409.53	100.000000	BOOK	0.00	
12229	CTRB 2009 Reserve		06/19/2009	.048286	4,408,398.22	4,408,398.22	219,572.38	0.00	
			10/01/2020	.048286	4,408,398.22	100.000000	BOOK	0.00	
Inv Type: 98 MONEY MARKET FUNDS					.043274	8,779,807.75	8,779,807.75	227,323.14	0.00
				.043274	8,779,807.75	100.000000		0.00	
			<b>Subtotal</b>	.043274	8,779,807.75	8,779,807.75	227,323.14	0.00	
				.043274	8,779,807.75	100.000000		0.00	
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<b>Fund: 11 COUNTY TRANS. REVENUE BOND</b>									
11461	CTRB 2007 Reserve		06/30/2008	.723621	0.00	0.00	2.95	0.00	
			10/01/2020	.723621	0.00	.000000	BOOK	0.00	
11462	CTRB 2007 Debt Serv		06/30/2008	.725379	0.00	0.00	4.23	0.00	
			10/01/2020	.725379	0.00	.000000	BOOK	0.00	
12197	CTRB 2009 Proceeds		06/05/2009	.010158	0.00	0.00	2.37	0.00	
			10/01/2020	.010158	0.00	.000000	BOOK	0.00	
19425	2018 CTRB Proceeds		11/28/2018	.048274	13,055,349.66	13,055,349.66	0.00	0.00	
			10/01/2020	.048274	13,055,349.66	100.000000	BOOK	0.00	
Inv Type: 98 MONEY MARKET FUNDS					.048274	13,055,349.66	13,055,349.66	9.55	0.00
				.048274	13,055,349.66	100.000000		0.00	
			<b>Subtotal</b>	.048274	13,055,349.66	13,055,349.66	9.55	0.00	
				.048274	13,055,349.66	100.000000		0.00	
<hr/>									
<b>Fund: 15 BC CTRB DEBT SERVICE</b>									
15473	CTRB 2012 BC Debt S		10/25/2012	.038779	214,653.83	214,653.83	705.53	0.00	
			10/01/2020	.038779	214,653.83	100.000000	BOOK	0.00	
19508	2018 CTRB DEBT SERV		01/10/2019	.038068	3,949,289.86	3,949,289.86	0.00	0.00	
			10/01/2020	.038068	3,949,289.86	100.000000	BOOK	0.00	
Inv Type: 98 MONEY MARKET FUNDS					.038105	4,163,943.69	4,163,943.69	705.53	0.00
				.038105	4,163,943.69	100.000000		0.00	



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			<b>Subtotal</b>	.038105	4,163,943.69	4,163,943.69	705.53	0.00
				.038105	4,163,943.69	100.000000		0.00
<hr/>								
<b>Fund: 16 BC CTRB RESERVE</b>								
15472	CTRB 2012 BC Reserv		10/25/2012	.048309	2,366,677.24	2,366,677.24	0.00	0.00
			10/01/2020	.048309	2,366,677.24	100.000000	BOOK	0.00
19509	2018 CTRB RESERVE		01/10/2019	.048304	3,945,539.92	3,945,539.92	0.00	0.00
			10/01/2020	.048304	3,945,539.92	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.048306	6,312,217.16	6,312,217.16	0.00	0.00
				.048306	6,312,217.16	100.000000		0.00
			<b>Subtotal</b>	.048306	6,312,217.16	6,312,217.16	0.00	0.00
				.048306	6,312,217.16	100.000000		0.00
<hr/>								
<b>Fund: 18 2016 CTRB PROCEEDS</b>								
17568	2016 CTRB PROCEEDS		03/30/2016	2.066180	0.00	0.00	0.00	0.00
			10/01/2020	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	.048297	6,519,060.39	6,519,060.39	0.00	0.00
			10/01/2020	.048297	6,519,060.39	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.048297	6,519,060.39	6,519,060.39	0.00	0.00
				.048297	6,519,060.39	100.000000		0.00
			<b>Subtotal</b>	.048297	6,519,060.39	6,519,060.39	0.00	0.00
				.048297	6,519,060.39	100.000000		0.00





## Inventory by Market Value

As Of Date: 09/30/2020

Date Basis: Settlement

Run: 10/02/2020 11:18:16 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: 21 2016 CTRB DEBT SERVICE</b>								
17625	2016 CTRB DEBT SERV		04/20/2016	.039433	5,860,481.10	5,860,481.10	0.00	0.00
			10/01/2020	.039433	5,860,481.10	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.039433	5,860,481.10	5,860,481.10	0.00	0.00
				.039433	5,860,481.10	100.000000		0.00
<b>Subtotal</b>				.039433	5,860,481.10	5,860,481.10	0.00	0.00
				.039433	5,860,481.10	100.000000		0.00

### **Fund: 74 MD WATER REVOLVING LOAN FUND**

18078	FFCB - WQFA	3133EGWB7	09/23/2016	2.020000	3,000,000.00	3,243,360.00	40,400.00	243,360.00
			02/01/2026	2.020000	3,000,000.00	108.112000	IDC-FIS	0.00
Inv Type: 36 FFCB				2.020000	3,000,000.00	3,243,360.00	40,400.00	243,360.00
				2.020000	3,000,000.00	108.112000		0.00
19451	WQFA Linked CD		12/12/2018	1.000000	1,646,000.00	1,646,000.00	13,224.43	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	13,224.43	0.00
				1.000000	1,646,000.00	100.000000		0.00
<b>Subtotal</b>				1.658631	4,646,000.00	4,889,360.00	53,624.43	243,360.00
				1.658631	4,646,000.00	105.238054		0.00

### **Fund: 2010 2010 QSCB Sinking Fund 080411**

18676	FAMCA	3132X0NM9	08/17/2017	2.000000	3,012,000.00	3,083,715.72	13,052.00	73,043.57
			01/13/2022	2.010324	3,010,672.15	102.381000	IDC-FIS	0.00
Inv Type: 31 FAMC				2.000000	3,012,000.00	3,083,715.72	13,052.00	73,043.57
				2.010324	3,010,672.15	102.381000		0.00
20949	FNMA	3136G4D59	07/29/2020	.700000	3,012,000.00	3,012,000.00	3,631.13	0.00
			07/29/2025	.700000	3,012,000.00	100.000000	BOOK	0.00
Inv Type: 34 FNMA				.700000	3,012,000.00	3,012,000.00	3,631.13	0.00



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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
				.700000	3,012,000.00	100.000000		0.00
20887	FHLMC	3134GV3M8	06/30/2020	.500000	6,090,000.00	6,090,000.00	7,697.08	0.00
			06/28/2024	.500000	6,090,000.00	100.000000	BOOK	0.00
Inv Type: 37 FHLMC				.500000	6,090,000.00	6,090,000.00	7,697.08	0.00
				.500000	6,090,000.00	100.000000		0.00
<b>Subtotal</b>				.922566	12,114,000.00	12,185,715.72	24,380.21	73,043.57
				.925132	12,112,672.15	100.592007		0.00

#### **Fund: 2011 2010 QZAB Special Sinking Fund**

20895	FHLMC QZAB	3134GV3M8	06/30/2020	.500000	2,960,000.00	2,960,000.00	3,741.11	0.00
			06/28/2024	.500000	2,960,000.00	100.000000	BOOK	0.00
Inv Type: 37 FHLMC				.500000	2,960,000.00	2,960,000.00	3,741.11	0.00
				.500000	2,960,000.00	100.000000		0.00
<b>Subtotal</b>				.500000	2,960,000.00	2,960,000.00	3,741.11	0.00
				.500000	2,960,000.00	100.000000		0.00

#### **Fund: 2117 QZAB 2017**

21062	QZAB Term		09/15/2020	.080000	403,024.00	403,024.00	14.33	0.00
			10/15/2020	.080000	403,024.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				.080000	403,024.00	403,024.00	14.33	0.00
				.080000	403,024.00	100.000000		0.00
<b>Subtotal</b>				.080000	403,024.00	403,024.00	14.33	0.00
				.080000	403,024.00	100.000000		0.00

#### **Fund: 2124 2020 1st GO BOND SERIES A**

21060	QZAB Term		09/15/2020	.080000	136,884,390.00	136,884,390.00	4,867.00	0.00
			10/15/2020	.080000	136,884,390.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				.080000	136,884,390.00	136,884,390.00	4,867.00	0.00
				.080000	136,884,390.00	100.000000		0.00



## Inventory by Market Value

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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
<b>Subtotal</b>				.080000	136,884,390.00	136,884,390.00	4,867.00	0.00
				.080000	136,884,390.00	100.000000		0.00
<hr/>								
<b>Fund: 2125 2020 1st GO BOND SERIES B</b>								
21061	QZAB Term		09/15/2020	.080000	29,523,097.00	29,523,097.00	1,049.71	0.00
			10/15/2020	.080000	29,523,097.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				.080000	29,523,097.00	29,523,097.00	1,049.71	0.00
				.080000	29,523,097.00	100.000000		0.00
<b>Subtotal</b>				.080000	29,523,097.00	29,523,097.00	1,049.71	0.00
				.080000	29,523,097.00	100.000000		0.00
<hr/>								
<b>Fund: 2126 2020 2nd A Tax Exempt GO</b>								
21063	QZAB Term		09/15/2020	.100000	540,055,350.00	540,055,350.00	24,002.46	0.00
			10/15/2020	.100000	540,055,350.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				.100000	540,055,350.00	540,055,350.00	24,002.46	0.00
				.100000	540,055,350.00	100.000000		0.00
<b>Subtotal</b>				.100000	540,055,350.00	540,055,350.00	24,002.46	0.00
				.100000	540,055,350.00	100.000000		0.00
<hr/>								
<b>Grand Total</b>			Count 74	.281392	10,693,036,809.98	10,700,345,589.98	6,099,479.59	8,509,976.35
				.284222	10,691,835,613.63	100.068351		0.00