



Inventory by Market Value

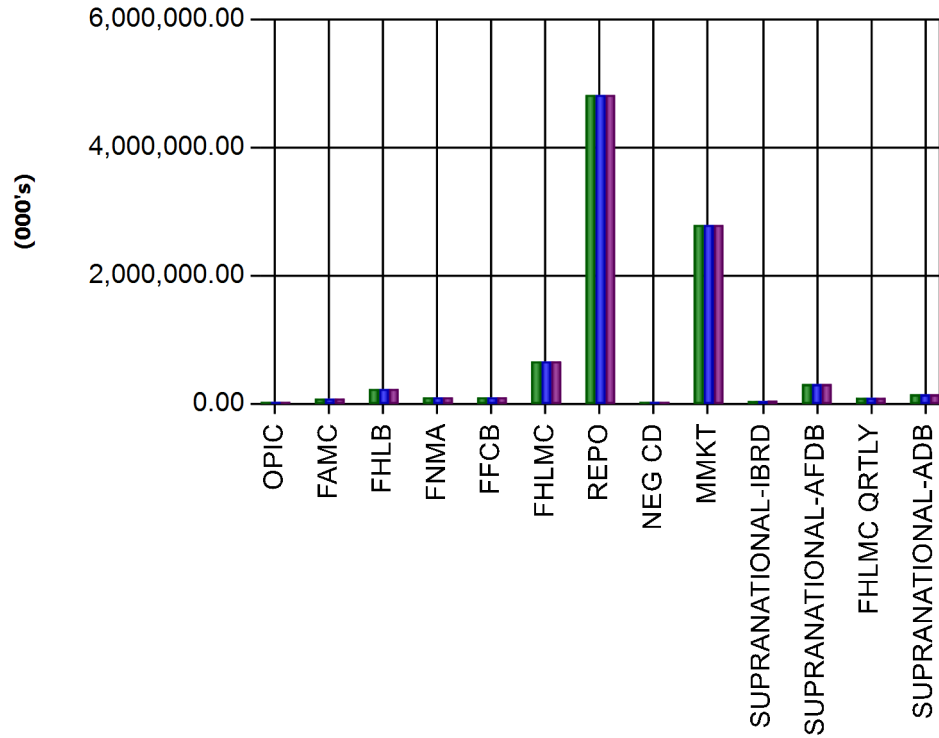
As Of Date: 12/31/2020

Date Basis: Settlement

Run: 01/14/2021 06:50:39 AM

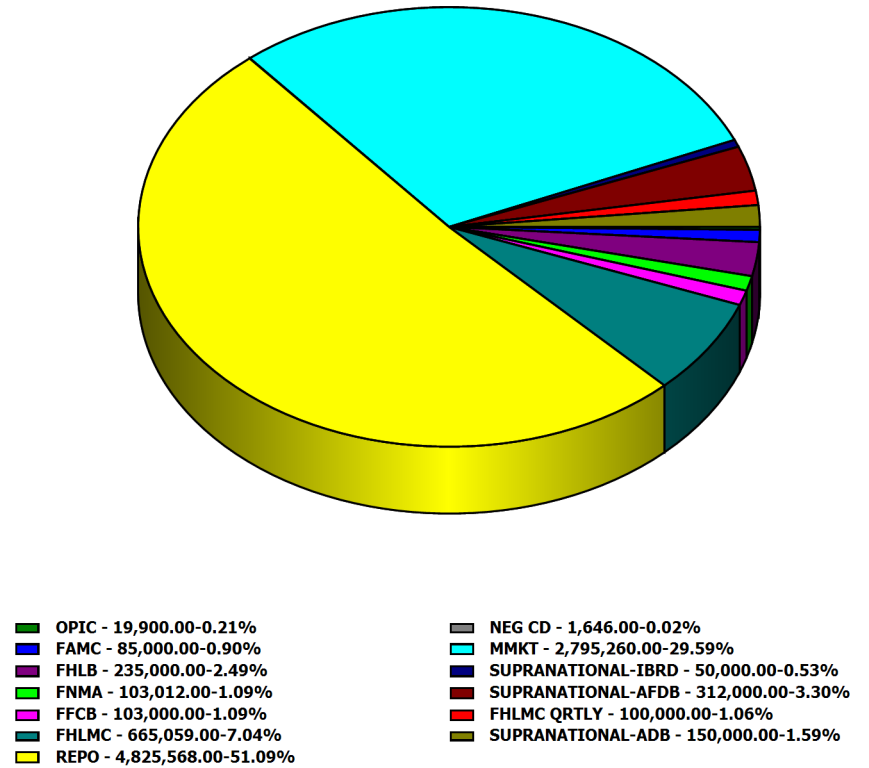
Reporting Currency: Local

State of Maryland



■ Par ■ Book ■ Market

CURRENT PAR in 000's and in %





State of Maryland

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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	86,529	1,555
FHLB	235,000	234,847	236,913	2,066
FNMA	103,012	103,012	103,038	26
FFCB	103,000	103,000	103,398	398
FHLMC	665,059	665,059	667,007	1,948
REPO	4,825,568	4,825,568	4,825,568	0
NEG CD	1,646	1,646	1,646	0
MMKT	2,795,260	2,795,260	2,795,260	0
SUPRANATIONAL-IBRD	50,000	49,709	50,427	718
SUPRANATIONAL-AFDB	312,000	311,588	312,071	483
FHLMC QRTLY	100,000	100,000	100,020	20
SUPRANATIONAL-ADB	150,000	150,000	150,000	0
Totals(000's)	9,445,445	9,444,562	9,451,777	7,216



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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								
18369	ADB	045167DW0	01/30/2017	2.150000	50,000,000.00	50,000,000.00	450,902.78	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	450,902.78	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	450,902.78	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	1,352,708.34	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	50,427,000.00	191,111.10	718,434.50
			09/20/2021	1.500066	49,708,565.50	100.854000	IDC-FIS	0.00
Inv Type: 23 SUPRANATIONALS-IBRD-30/360 SA				1.376000	50,000,000.00	50,427,000.00	191,111.10	718,434.50
				1.500066	49,708,565.50	100.854000		0.00
18200	AFDB	00828EBU2	10/31/2016	1.500000	100,000,000.00	100,000,000.00	254,166.67	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	127,083.33	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	127,083.33	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	12,071,160.00	64,583.33	483,000.00
			07/26/2021	2.030161	11,588,160.00	100.593000	IDC-FIS	0.00
18617	AFDB	00828EBV0	02/01/2017	2.180000	100,000,000.00	100,000,000.00	908,333.33	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	312,071,160.00	1,481,249.99	483,000.00
				1.737954	311,588,160.00	100.022808		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
17762	FAMC	3132X0GW5	06/07/2016	1.460000	11,000,000.00	11,066,660.00	10,706.67	68,860.00
			06/07/2021	1.464163	10,997,800.00	100.606000	IDC-FIS	0.00
18322	FAMCA	3132X0MY4	01/06/2017	2.100000	31,000,000.00	31,618,140.00	316,458.33	621,240.00



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18350	FAMCA	3132X0NM9	01/06/2022	2.102117	30,996,900.00	101.994000	IDC-FIS	0.00
			01/13/2017	2.000000	9,988,000.00	10,180,568.64	93,221.33	197,562.64
			01/13/2022	2.010561	9,983,006.00	101.928000	IDC-FIS	0.00
18388	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	15,296,700.00	155,750.00	304,200.00
			01/03/2022	2.110892	14,992,500.00	101.978000	IDC-FIS	0.00
18389	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	15,296,700.00	155,750.00	304,200.00
			01/03/2022	2.110892	14,992,500.00	101.978000	IDC-FIS	0.00
Inv Type: 31 FAMC				2.001945	81,988,000.00	83,458,768.64	731,886.33	1,496,062.64
				2.008575	81,962,706.00	101.793883		0.00
17742	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	50,338,500.00	18,750.00	338,500.00
			06/22/2021	1.500000	50,000,000.00	100.677000	IDC-FIS	0.00
17747	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	50,338,500.00	18,750.00	338,500.00
			06/22/2021	1.500000	50,000,000.00	100.677000	IDC-FIS	0.00
17748	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	50,338,500.00	18,750.00	338,500.00
			06/22/2021	1.500000	50,000,000.00	100.677000	IDC-FIS	0.00
17749	FHLB	3130A8AH6	06/22/2016	1.500000	50,000,000.00	50,338,500.00	18,750.00	338,500.00
			06/22/2021	1.500000	50,000,000.00	100.677000	IDC-FIS	0.00
18267	FHLB	3130AABG2	11/30/2016	1.875000	35,000,000.00	35,558,600.00	58,333.33	711,900.00
			11/29/2021	1.967463	34,846,700.00	101.596000	IDC-FIS	0.00
Inv Type: 32 FHLB				1.555643	235,000,000.00	236,912,600.00	133,333.33	2,065,900.00
				1.569362	234,846,700.00	100.813872		0.00
21222	FNMA	3135GA6E6	12/23/2020	.670000	100,000,000.00	100,026,000.00	14,888.89	26,000.00
			12/23/2025	.670000	100,000,000.00	100.026000	IDC-FIS	0.00
Inv Type: 34 FNMA				.670000	100,000,000.00	100,026,000.00	14,888.89	26,000.00
				.670000	100,000,000.00	100.026000		0.00
20766	FFCB	3133ELVA9	04/01/2020	1.200000	100,000,000.00	100,170,000.00	300,000.00	170,000.00
			04/01/2024	1.200000	100,000,000.00	100.170000	IDC-FIS	0.00
Inv Type: 36 FFCB				1.200000	100,000,000.00	100,170,000.00	300,000.00	170,000.00
				1.200000	100,000,000.00	100.170000		0.00
18505	FHLMC	3134GBLJ9	05/17/2017	2.000000	50,000,000.00	51,290,000.00	122,222.22	1,290,000.00
			05/17/2022	2.000000	50,000,000.00	102.580000	IDC-FIS	0.00
20880	FHLMC	3134GV2X5	06/29/2020	.350000	100,000,000.00	100,078,000.00	1,944.44	78,000.00
			12/29/2022	.350000	100,000,000.00	100.078000	IDC-FIS	0.00



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
21091	FHLMC	3134GWX92	09/30/2020	.550000	100,000,000.00	100,000,000.00	99,598,000.00	139,027.78		0.00
			09/30/2025	.550000	100,000,000.00	100,000,000.00	99.598000	IDC-FIS		-402,000.00
21108	FHLMC	3134GWZG4	10/20/2020	.600000	50,000,000.00	50,000,000.00	50,123,000.00	59,166.67		123,000.00
			10/20/2025	.600000	50,000,000.00	50,000,000.00	100.246000	IDC-FIS		0.00
21145	FHLMC	3134GW6U5	11/19/2020	.625000	50,000,000.00	50,000,000.00	50,001,500.00	36,458.33		1,500.00
			11/19/2025	.625000	50,000,000.00	50,000,000.00	100.003000	IDC-FIS		0.00
21180	FHLMC	3134GXCT9	12/16/2020	.635000	100,000,000.00	100,000,000.00	100,328,000.00	26,458.33		328,000.00
			12/16/2025	.635000	100,000,000.00	100,000,000.00	100.328000	IDC-FIS		0.00
21197	FHLMC	3134GXFL3	12/23/2020	.645000	100,000,000.00	100,000,000.00	100,344,000.00	14,333.33		344,000.00
			12/23/2025	.645000	100,000,000.00	100,000,000.00	100.344000	IDC-FIS		0.00
21199	FHLMC	3134GXFA7	11/30/2020	.650003	56,009,000.00	56,009,000.00	56,189,348.98	31,349.63		180,348.98
			11/26/2025	.650003	56,009,000.00	56,009,000.00	100.322000	IDC-FIS		0.00
21221	FHLMC	3134GXHL1	12/30/2020	.700000	50,000,000.00	50,000,000.00	50,004,500.00	972.22		4,500.00
			12/30/2025	.700000	50,000,000.00	50,000,000.00	100.009000	IDC-FIS		0.00
Inv Type: 37 FHLMC										
				.686966	656,009,000.00	656,009,000.00	657,956,348.98	431,932.95		2,349,348.98
				.686966	656,009,000.00	656,009,000.00	100.296848			-402,000.00
21103	FHLMC	3134GV2Y3	06/30/2020	.350000	100,000,000.00	100,000,000.00	100,020,000.00	972.22		20,000.00
			12/30/2022	.350000	100,000,000.00	100,000,000.00	100.020000	IDC-FIS		0.00
Inv Type: 40 FHLMC QRTLY										
				.350000	100,000,000.00	100,000,000.00	100,020,000.00	972.22		20,000.00
				.350000	100,000,000.00	100,000,000.00	100.020000			0.00
21255	Overnight		12/31/2020	.100000	582,377,000.00	582,377,000.00	582,377,000.00	1,617.71		0.00
			01/04/2021	.100000	582,377,000.00	582,377,000.00	100.000000	BOOK		0.00
Inv Type: 60 REPO OPEN ACT-360										
				.100000	582,377,000.00	582,377,000.00	582,377,000.00	1,617.71		0.00
				.100000	582,377,000.00	582,377,000.00	100.000000			0.00
21128	Term		10/16/2020	.120000	400,000,000.00	400,000,000.00	400,000,000.00	102,666.67		0.00
			01/08/2021	.120000	400,000,000.00	400,000,000.00	100.000000	BOOK		0.00
21178	Term		11/17/2020	.120000	100,000,000.00	100,000,000.00	100,000,000.00	15,000.00		0.00
			01/08/2021	.120000	100,000,000.00	100,000,000.00	100.000000	BOOK		0.00
21202	Term		11/30/2020	.110000	200,000,000.00	200,000,000.00	200,000,000.00	19,555.56		0.00
			01/06/2021	.110000	200,000,000.00	200,000,000.00	100.000000	BOOK		0.00
21205	Term		11/30/2020	.110000	200,000,000.00	200,000,000.00	200,000,000.00	19,555.56		0.00
			01/06/2021	.110000	200,000,000.00	200,000,000.00	100.000000	BOOK		0.00
21208	Term		12/01/2020	.110000	150,000,000.00	150,000,000.00	150,000,000.00	14,208.33		0.00
			01/04/2021	.110000	150,000,000.00	150,000,000.00	100.000000	BOOK		0.00



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					Current Book	Market Value Market Price		Unrealized Loss	
21209	Term		12/01/2020	.120000	200,000,000.00	200,000,000.00	20,666.67	0.00	
			01/20/2021	.120000	200,000,000.00	100.000000	BOOK	0.00	
21212	Term		12/02/2020	.120000	100,000,000.00	100,000,000.00	10,000.00	0.00	
			01/22/2021	.120000	100,000,000.00	100.000000	BOOK	0.00	
21216	Term		12/07/2020	.120000	150,000,000.00	150,000,000.00	12,500.00	0.00	
			01/29/2021	.120000	150,000,000.00	100.000000	BOOK	0.00	
21217	Term		12/07/2020	.110000	100,000,000.00	100,000,000.00	7,638.89	0.00	
			01/29/2021	.110000	100,000,000.00	100.000000	BOOK	0.00	
21218	Term		12/07/2020	.120000	100,000,000.00	100,000,000.00	8,333.33	0.00	
			01/11/2021	.120000	100,000,000.00	100.000000	BOOK	0.00	
21219	Term		12/08/2020	.120000	100,000,000.00	100,000,000.00	8,000.00	0.00	
			01/15/2021	.120000	100,000,000.00	100.000000	BOOK	0.00	
21226	Term		12/14/2020	.110000	100,000,000.00	100,000,000.00	5,500.00	0.00	
			01/29/2021	.110000	100,000,000.00	100.000000	BOOK	0.00	
21229	Term		12/15/2020	.100000	200,000,000.00	200,000,000.00	9,444.44	0.00	
			01/07/2021	.100000	200,000,000.00	100.000000	BOOK	0.00	
21230	Term		12/15/2020	.110000	340,000,000.00	340,000,000.00	17,661.11	0.00	
			01/29/2021	.110000	340,000,000.00	100.000000	BOOK	0.00	
21231	Term		12/15/2020	.120000	150,000,000.00	150,000,000.00	8,500.00	0.00	
			01/29/2021	.120000	150,000,000.00	100.000000	BOOK	0.00	
21238	Term		12/17/2020	.110000	100,000,000.00	100,000,000.00	4,583.33	0.00	
			01/29/2021	.110000	100,000,000.00	100.000000	BOOK	0.00	
21245	Term		12/23/2020	.110000	185,000,000.00	185,000,000.00	5,087.50	0.00	
			01/29/2021	.110000	185,000,000.00	100.000000	BOOK	0.00	
21246	Term		12/24/2020	.110000	100,000,000.00	100,000,000.00	2,444.44	0.00	
			01/11/2021	.110000	100,000,000.00	100.000000	BOOK	0.00	
21247	Term		12/24/2020	.110000	300,000,000.00	300,000,000.00	7,333.33	0.00	
			01/04/2021	.110000	300,000,000.00	100.000000	BOOK	0.00	
21248	Term		12/24/2020	.110000	200,000,000.00	200,000,000.00	4,888.89	0.00	
			01/29/2021	.110000	200,000,000.00	100.000000	BOOK	0.00	
21249	Term		12/24/2020	.100000	100,000,000.00	100,000,000.00	2,222.22	0.00	
			01/29/2021	.100000	100,000,000.00	100.000000	BOOK	0.00	
21256	Term		12/31/2020	.100000	200,000,000.00	200,000,000.00	555.56	0.00	
			01/06/2021	.100000	200,000,000.00	100.000000	BOOK	0.00	
Inv Type: 61 REPO TERM ACT-360				.112119	3,775,000,000.00	3,775,000,000.00	306,345.83	0.00	
				.112119	3,775,000,000.00	100.000000		0.00	



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11456	MLGIP		06/30/2008	.086247	2,471,282,356.50	2,471,282,356.50	180,970.94	0.00
			01/01/2021	.086247	2,471,282,356.50	100.000000	BOOK	0.00
19552	Fidelity Investmetn		01/30/2019	.010001	283,939,637.45	283,939,637.45	2.25	0.00
			01/01/2021	.010001	283,939,637.45	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.078389	2,755,221,993.95	2,755,221,993.95	180,973.19	0.00
				.078389	2,755,221,993.95	100.000000		0.00
Subtotal				.316592	8,917,495,993.95	8,923,540,871.57	5,127,019.88	7,328,746.12
				.318720	8,916,614,125.45	100.067787		-402,000.00

Fund: 8 CONSOLIDATED TRANS. BONDS S/F

12228	CTRB 2009 Debt Serv		06/19/2009	.009462	4,045,461.41	4,045,461.41	7,747.33	0.00
			01/01/2021	.009462	4,045,461.41	100.000000	BOOK	0.00
12229	CTRB 2009 Reserve		06/19/2009	.010018	4,408,635.38	4,408,635.38	219,572.39	0.00
			01/01/2021	.010018	4,408,635.38	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.009752	8,454,096.79	8,454,096.79	227,319.72	0.00
				.009752	8,454,096.79	100.000000		0.00
Subtotal				.009752	8,454,096.79	8,454,096.79	227,319.72	0.00
				.009752	8,454,096.79	100.000000		0.00

Fund: 11 COUNTY TRANS. REVENUE BOND

11461	CTRB 2007 Reserve		06/30/2008	.723621	0.00	0.00	2.95	0.00
			01/01/2021	.723621	0.00	.000000	BOOK	0.00
11462	CTRB 2007 Debt Serv		06/30/2008	.725379	0.00	0.00	4.23	0.00
			01/01/2021	.725379	0.00	.000000	BOOK	0.00
12197	CTRB 2009 Proceeds		06/05/2009	.010158	0.00	0.00	2.37	0.00
			01/01/2021	.010158	0.00	.000000	BOOK	0.00
19425	2018 CTRB Proceeds		11/28/2018	.010001	11,898,296.02	11,898,296.02	-8.51	0.00
			01/01/2021	.010001	11,898,296.02	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.010001	11,898,296.02	11,898,296.02	1.04	0.00
				.010001	11,898,296.02	100.000000		0.00
Subtotal				.010001	11,898,296.02	11,898,296.02	1.04	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
				.010001	11,898,296.02	100.000000		0.00
<u>Fund: 15 BC CTRB DEBT SERVICE</u>								
15473	CTRB 2012 BC Debt S		10/25/2012	.010202	214,665.44	214,665.44	705.53	0.00
			01/01/2021	.010202	214,665.44	100.000000	BOOK	0.00
19508	2018 CTRB DEBT SERV		01/10/2019	.009895	885,281.48	885,281.48	-12.81	0.00
			01/01/2021	.009895	885,281.48	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.009955	1,099,946.92	1,099,946.92	692.72	0.00
				.009955	1,099,946.92	100.000000		0.00
			Subtotal	.009955	1,099,946.92	1,099,946.92	692.72	0.00
				.009955	1,099,946.92	100.000000		0.00
<u>Fund: 16 BC CTRB RESERVE</u>								
15472	CTRB 2012 BC Reserv		10/25/2012	.010024	2,366,804.60	2,366,804.60	-2.74	0.00
			01/01/2021	.010024	2,366,804.60	100.000000	BOOK	0.00
19509	2018 CTRB RESERVE		01/10/2019	.009991	3,945,752.05	3,945,752.05	0.00	0.00
			01/01/2021	.009991	3,945,752.05	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.010003	6,312,556.65	6,312,556.65	-2.74	0.00
				.010003	6,312,556.65	100.000000		0.00
			Subtotal	.010003	6,312,556.65	6,312,556.65	-2.74	0.00
				.010003	6,312,556.65	100.000000		0.00
<u>Fund: 18 2016 CTRB PROCEEDS</u>								
17568	2016 CTRB PROCEEDS		03/30/2016	2.066180	0.00	0.00	0.00	0.00
			01/01/2021	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



Inventory by Market Value

As Of Date: 12/31/2020

Date Basis: Settlement

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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
<u>Fund: 19 2016 CTRB RESERVE</u>								
17626	2016 CTRB RESERVE		04/20/2016	.010022	6,519,411.11	6,519,411.11	0.00	0.00
			01/01/2021	.010022	6,519,411.11	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.010022	6,519,411.11	6,519,411.11	0.00	0.00
				.010022	6,519,411.11	100.000000		0.00
Subtotal				.010022	6,519,411.11	6,519,411.11	0.00	0.00
				.010022	6,519,411.11	100.000000		0.00
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<u>Fund: 21 2016 CTRB DEBT SERVICE</u>								
17625	2016 CTRB DEBT SERV		04/20/2016	.010023	5,753,794.44	5,753,794.44	-1.91	0.00
			01/01/2021	.010023	5,753,794.44	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.010023	5,753,794.44	5,753,794.44	-1.91	0.00
				.010023	5,753,794.44	100.000000		0.00
Subtotal				.010023	5,753,794.44	5,753,794.44	-1.91	0.00
				.010023	5,753,794.44	100.000000		0.00
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<u>Fund: 74 MD WATER REVOLVING LOAN FUND</u>								
18078	FFCB - WQFA	3133EGWB7	09/23/2016	2.020000	3,000,000.00	3,228,450.00	55,550.00	228,450.00
			02/01/2026	2.020000	3,000,000.00	107.615000	IDC-FIS	0.00
Inv Type: 36 FFCB				2.020000	3,000,000.00	3,228,450.00	55,550.00	228,450.00
				2.020000	3,000,000.00	107.615000		0.00
19451	WQFA Linked CD		12/12/2018	1.000000	1,646,000.00	1,646,000.00	899.45	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	899.45	0.00
				1.000000	1,646,000.00	100.000000		0.00
Subtotal				1.658631	4,646,000.00	4,874,450.00	56,449.45	228,450.00
				1.658631	4,646,000.00	104.917133		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
Fund: 2010 2010 QSCB Sinking Fund 080411								
18676	FAMCA	3132X0NM9	08/17/2017	2.000000	3,012,000.00	3,070,071.36	28,112.00	59,399.21
			01/13/2022	2.010324	3,010,672.15	101.928000	IDC-FIS	0.00
Inv Type: 31 FAMC				2.000000	3,012,000.00	3,070,071.36	28,112.00	59,399.21
				2.010324	3,010,672.15	101.928000		0.00
20949	FNMA	3136G4D59	07/29/2020	.700000	3,012,000.00	3,012,361.44	8,902.13	361.44
			07/29/2025	.700000	3,012,000.00	100.012000	IDC-FIS	0.00
Inv Type: 34 FNMA				.700000	3,012,000.00	3,012,361.44	8,902.13	361.44
				.700000	3,012,000.00	100.012000		0.00
20887	FHLMC	3134GV3M8	06/30/2020	.500000	6,090,000.00	6,090,487.20	253.75	487.20
			06/28/2024	.500000	6,090,000.00	100.008000	IDC-FIS	0.00
Inv Type: 37 FHLMC				.500000	6,090,000.00	6,090,487.20	253.75	487.20
				.500000	6,090,000.00	100.008000		0.00
Subtotal				.922566	12,114,000.00	12,172,920.00	37,267.88	60,247.85
				.925132	12,112,672.15	100.486379		0.00
Fund: 2011 2010 QZAB Special Sinking Fund								
20895	FHLMC QZAB	3134GV3M8	06/30/2020	.500000	2,960,000.00	2,960,236.80	123.33	236.80
			06/28/2024	.500000	2,960,000.00	100.008000	IDC-FIS	0.00
Inv Type: 37 FHLMC				.500000	2,960,000.00	2,960,236.80	123.33	236.80
				.500000	2,960,000.00	100.008000		0.00
Subtotal				.500000	2,960,000.00	2,960,236.80	123.33	236.80
				.500000	2,960,000.00	100.008000		0.00
Fund: 2125 2020 1st GO BOND SERIES B								
21234	QZAB Term		12/15/2020	.090000	4,700,812.00	4,700,812.00	199.78	0.00
			01/15/2021	.090000	4,700,812.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				.090000	4,700,812.00	4,700,812.00	199.78	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
				.090000	4,700,812.00	100.000000		0.00
			Subtotal	.090000	4,700,812.00	4,700,812.00	199.78	0.00
				.090000	4,700,812.00	100.000000		0.00
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Fund: 2126 2020 2nd A Tax Exempt GO								
21233	QZAB Term		12/15/2020	.090000	463,489,884.00	463,489,884.00	19,698.32	0.00
			01/15/2021	.090000	463,489,884.00	100.000000	BOOK	0.00
				.090000	463,489,884.00	463,489,884.00	19,698.32	0.00
				.090000	463,489,884.00	100.000000		0.00
			Subtotal	.090000	463,489,884.00	463,489,884.00	19,698.32	0.00
				.090000	463,489,884.00	100.000000		0.00
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Grand Total			Count 78	.305554	9,445,444,791.88	9,451,777,276.30	5,468,767.47	7,617,680.77
				.307567	9,444,561,595.53	100.067043		-402,000.00