



State of Maryland

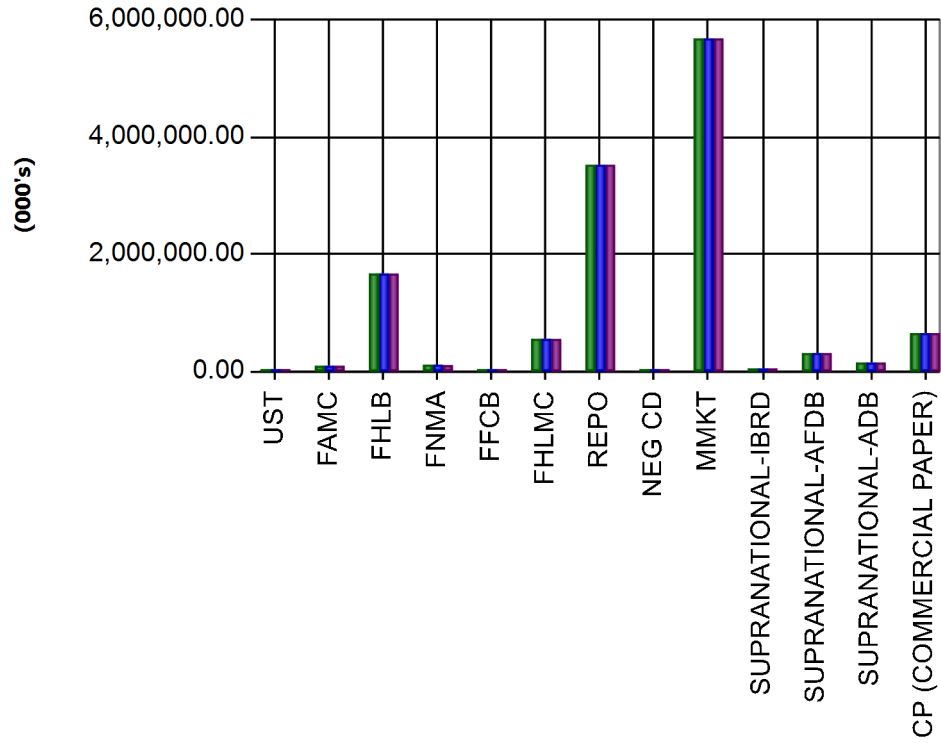
# Inventory by Market Value

As Of Date: 06/30/2021

Date Basis: Settlement

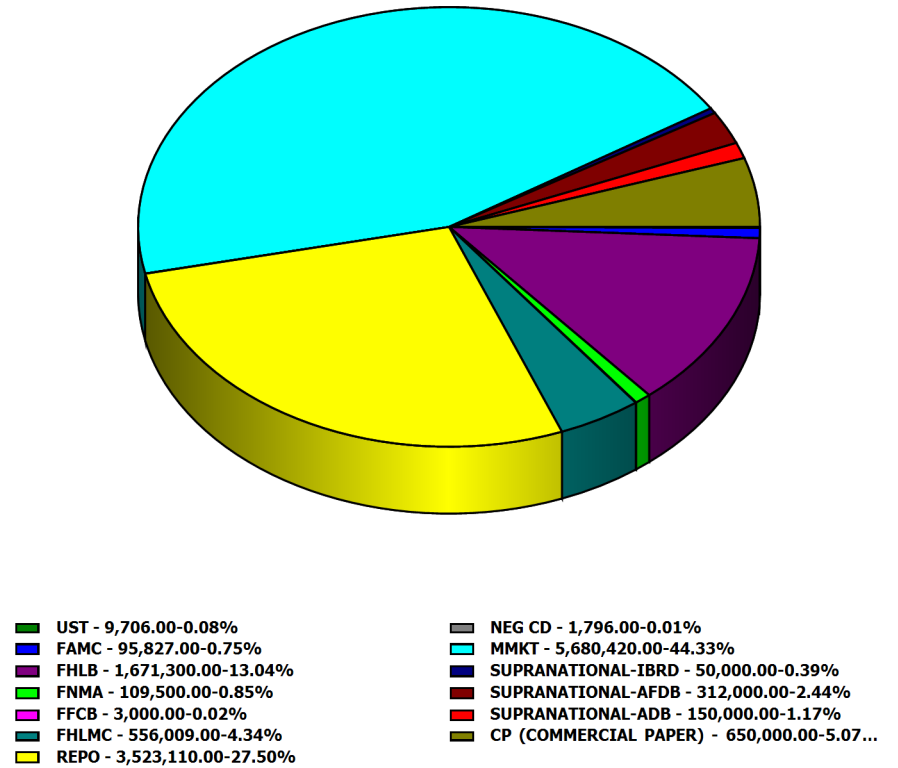
Run: 07/12/2021 07:03:27 AM

Reporting Currency: Local



■ Par ■ Book ■ Market

CURRENT PAR in 000's and in %





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### Asset Allocation

Assets (000's)	Current Par	Current Book	Market	Un Gain/Loss
UST	9,706	9,527	9,529	2
FAMC	95,827	95,803	96,607	804
FHLB	1,671,300	1,671,147	1,668,247	-2,900
FNMA	109,500	109,500	108,747	-753
FFCB	3,000	3,000	3,165	165
FHLMC	556,009	556,009	552,763	-3,246
REPO	3,523,110	3,523,110	3,523,110	0
NEG CD	1,796	1,796	1,796	0
MMKT	5,680,420	5,680,420	5,680,420	0
SUPRANATIONAL-IBRD	50,000	49,709	50,135	426
SUPRANATIONAL-AFDB	312,000	311,588	312,009	421
SUPRANATIONAL-ADB	150,000	150,000	150,000	0
CP (COMMERCIAL PAPER)	650,000	649,886	649,893	-8
<b>Totals(000's)</b>	<b>12,812,667</b>	<b>12,811,493</b>	<b>12,806,420</b>	<b>-5,088</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	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	50,135,000.00	191,111.10	426,434.50
			09/20/2021	1.500066	49,708,565.50	100.270000	IDC-FIS	0.00
Inv Type: 23 SUPRANATIONALS-IBRD-30/360 SA				1.376000	50,000,000.00	50,135,000.00	191,111.10	426,434.50
				1.500066	49,708,565.50	100.270000		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	12,009,360.00	64,583.33	421,200.00
			07/26/2021	2.030161	11,588,160.00	100.078000	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	312,009,360.00	1,481,249.99	421,200.00
				1.737954	311,588,160.00	100.003000		0.00
18322	FAMCA	3132X0MY4	01/06/2017	2.100000	31,000,000.00	31,324,880.00	316,458.33	327,980.00
			01/06/2022	2.102117	30,996,900.00	101.048000	IDC-FIS	0.00
18350	FAMCA	3132X0NM9	01/13/2017	2.000000	9,988,000.00	10,091,176.04	93,221.33	108,170.04
			01/13/2022	2.010561	9,983,006.00	101.033000	IDC-FIS	0.00
18388	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	15,154,650.00	155,750.00	162,150.00
			01/03/2022	2.110892	14,992,500.00	101.031000	IDC-FIS	0.00
18389	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	15,154,650.00	155,750.00	162,150.00
			01/03/2022	2.110892	14,992,500.00	101.031000	IDC-FIS	0.00



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						Current Book				Unrealized Loss
Inv Type: 31 FAMC				2.085932	70,988,000.00		71,725,356.04	721,179.66		760,450.04
				2.092945	70,964,906.00		101.038705			0.00
18267	FHLB	3130AABG2	11/30/2016	1.875000	35,000,000.00		35,260,050.00	58,333.33		413,350.00
			11/29/2021	1.967463	34,846,700.00		100.743000	IDC-FIS		0.00
21355	FHLB	3130ALCG7	03/09/2021	.670000	100,000,000.00		98,910,000.00	208,444.44		0.00
			03/09/2026	.670000	100,000,000.00		98.910000	IDC-FIS		-1,090,000.00
21364	FHLB	3130ALCU6	02/25/2021	.700000	100,000,000.00		98,914,000.00	245,000.00		0.00
			02/25/2026	.700000	100,000,000.00		98.914000	IDC-FIS		-1,086,000.00
21365	FHLB	3130ALE59	03/16/2021	.800000	100,000,000.00		99,684,000.00	233,333.33		0.00
			03/16/2026	.800000	100,000,000.00		99.684000	IDC-FIS		-316,000.00
21373	FHLB	3130ALGJ7	03/23/2021	1.000000	97,500,000.00		97,500,000.00	265,416.67		0.00
			03/26/2026	1.000000	97,500,000.00		100.000000	IDC-FIS		0.00
21522	FHLB	3130AMK27	05/26/2021	1.100000	100,000,000.00		99,922,000.00	106,944.44		0.00
			05/26/2026	1.100000	100,000,000.00		99.922000	IDC-FIS		-78,000.00
21523	FHLB	3130AMK35	05/26/2021	1.060000	100,000,000.00		99,921,000.00	103,055.56		0.00
			05/26/2026	1.060000	100,000,000.00		99.921000	IDC-FIS		-79,000.00
21524	FHLB	3130AMK68	05/27/2021	1.100000	100,000,000.00		100,021,000.00	103,888.89		21,000.00
			05/27/2026	1.100000	100,000,000.00		100.021000	IDC-FIS		0.00
21525	FHLB	3130AMKD3	05/26/2021	1.060000	100,000,000.00		99,890,000.00	103,055.56		0.00
			05/26/2026	1.060000	100,000,000.00		99.890000	IDC-FIS		-110,000.00
21537	FHLB	3130AML83	05/28/2021	1.110000	100,000,000.00		99,782,000.00	101,750.00		0.00
			05/28/2026	1.110000	100,000,000.00		99.782000	IDC-FIS		-218,000.00
21544	FHLB	3130AMNL2	06/15/2021	1.180000	100,000,000.00		99,827,000.00	52,444.44		0.00
			06/15/2026	1.180000	100,000,000.00		99.827000	IDC-FIS		-173,000.00
21547	FHLB	3130AMNL2	06/15/2021	1.180000	10,000,000.00		9,982,700.00	5,244.44		0.00
			06/15/2026	1.180000	10,000,000.00		99.827000	IDC-FIS		-17,300.00
21587	FHLB	3130AMXR8	06/30/2021	1.125000	100,000,000.00		99,963,000.00	3,125.00		0.00
			06/26/2026	1.125000	100,000,000.00		99.963000	IDC-FIS		-37,000.00
21588	FHLB	3130AMXR8	06/30/2021	1.125000	100,000,000.00		99,963,000.00	3,125.00		0.00
			06/26/2026	1.125000	100,000,000.00		99.963000	IDC-FIS		-37,000.00
21589	FHLB	3130AMXR8	06/30/2021	1.125000	100,000,000.00		99,963,000.00	3,125.00		0.00
			06/26/2026	1.125000	100,000,000.00		99.963000	IDC-FIS		-37,000.00
21612	FHLB	3130AN3S7	06/30/2021	1.100000	150,000,000.00		150,001,500.00	4,583.33		1,500.00
			07/02/2026	1.100000	150,000,000.00		100.001000	IDC-FIS		0.00
21613	FHLB	3130AN3S7	06/30/2021	1.100000	150,000,000.00		150,001,500.00	4,583.33		1,500.00
			07/02/2026	1.100000	150,000,000.00		100.001000	IDC-FIS		0.00



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Inv Type: 32 FHLB				1.047366	1,642,500,000.00	1,639,505,750.00	1,605,452.76	437,350.00
				1.049328	1,642,346,700.00	99.817702		-3,278,300.00
21222	FNMA	3135GA6E6	12/23/2020	.670000	100,000,000.00	99,246,000.00	14,888.89	0.00
			12/23/2025	.670000	100,000,000.00	99.246000	IDC-FIS	-754,000.00
Inv Type: 34 FNMA				.670000	100,000,000.00	99,246,000.00	14,888.89	0.00
				.670000	100,000,000.00	99.246000		-754,000.00
18505	FHLMC	3134GBLJ9	05/17/2017	2.000000	50,000,000.00	50,826,500.00	122,222.22	826,500.00
			05/17/2022	2.000000	50,000,000.00	101.653000	IDC-FIS	0.00
21091	FHLMC	3134GWX92	09/30/2020	.550000	100,000,000.00	99,004,000.00	139,027.78	0.00
			09/30/2025	.550000	100,000,000.00	99.004000	IDC-FIS	-996,000.00
21108	FHLMC	3134GWZG4	10/20/2020	.600000	50,000,000.00	49,506,500.00	59,166.67	0.00
			10/20/2025	.600000	50,000,000.00	99.013000	IDC-FIS	-493,500.00
21145	FHLMC	3134GW6U5	11/19/2020	.625000	50,000,000.00	49,155,000.00	36,458.33	0.00
			11/19/2025	.625000	50,000,000.00	98.310000	IDC-FIS	-845,000.00
21180	FHLMC	3134GXCT9	12/16/2020	.635000	100,000,000.00	99,707,000.00	26,458.33	0.00
			12/16/2025	.635000	100,000,000.00	99.707000	IDC-FIS	-293,000.00
21197	FHLMC	3134GXFL3	12/23/2020	.645000	100,000,000.00	99,173,000.00	14,333.33	0.00
			12/23/2025	.645000	100,000,000.00	99.173000	IDC-FIS	-827,000.00
21199	FHLMC	3134GXFA7	11/30/2020	.650003	56,009,000.00	55,685,267.98	35,394.74	0.00
			11/26/2025	.650003	56,009,000.00	99.422000	IDC-FIS	-323,732.02
21221	FHLMC	3134GXHL1	12/30/2020	.700000	50,000,000.00	49,706,000.00	972.22	0.00
			12/30/2025	.700000	50,000,000.00	99.412000	IDC-FIS	-294,000.00
Inv Type: 37 FHLMC				.747571	556,009,000.00	552,763,267.98	434,033.62	826,500.00
				.747571	556,009,000.00	99.416245		-4,072,232.02
21621	Overnight		06/30/2021	.040000	410,739,000.00	410,739,000.00	456.38	0.00
			07/01/2021	.040000	410,739,000.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360				.040000	410,739,000.00	410,739,000.00	456.38	0.00
				.040000	410,739,000.00	100.000000		0.00
21553	Term		05/27/2021	.020000	100,000,000.00	100,000,000.00	1,944.44	0.00
			07/30/2021	.020000	100,000,000.00	100.000000	BOOK	0.00
21556	Term		06/02/2021	.030000	100,000,000.00	100,000,000.00	2,416.67	0.00
			07/30/2021	.030000	100,000,000.00	100.000000	BOOK	0.00
21557	Term		06/02/2021	.030000	100,000,000.00	100,000,000.00	2,416.67	0.00



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			07/30/2021	.030000	100,000,000.00	100.000000	BOOK	0.00
21560	Term		06/03/2021	.030000	100,000,000.00	100,000,000.00	2,333.33	0.00
			07/30/2021	.030000	100,000,000.00	100.000000	BOOK	0.00
21563	Term		06/04/2021	.030000	100,000,000.00	100,000,000.00	2,250.00	0.00
			07/30/2021	.030000	100,000,000.00	100.000000	BOOK	0.00
21565	Term		06/07/2021	.025000	200,000,000.00	200,000,000.00	3,333.33	0.00
			07/30/2021	.025000	200,000,000.00	100.000000	BOOK	0.00
21566	Term		06/07/2021	.020000	100,000,000.00	100,000,000.00	1,333.33	0.00
			07/30/2021	.020000	100,000,000.00	100.000000	BOOK	0.00
21572	Term		06/10/2021	.025000	198,392,000.00	198,392,000.00	2,893.22	0.00
			07/30/2021	.025000	198,392,000.00	100.000000	BOOK	0.00
21573	Term		06/11/2021	.020000	252,472,000.00	252,472,000.00	2,805.24	0.00
			07/06/2021	.020000	252,472,000.00	100.000000	BOOK	0.00
21577	Term		06/15/2021	.030000	300,000,000.00	300,000,000.00	4,000.00	0.00
			08/30/2021	.030000	300,000,000.00	100.000000	BOOK	0.00
21578	Term		06/15/2021	.020000	241,049,000.00	241,049,000.00	2,142.66	0.00
			07/06/2021	.020000	241,049,000.00	100.000000	BOOK	0.00
21582	Term		06/16/2021	.025000	173,533,000.00	173,533,000.00	1,807.64	0.00
			07/30/2021	.025000	173,533,000.00	100.000000	BOOK	0.00
21584	Term		06/17/2021	.040000	100,000,000.00	100,000,000.00	1,555.56	0.00
			07/30/2021	.040000	100,000,000.00	100.000000	BOOK	0.00
21586	Term		06/17/2021	.040000	100,000,000.00	100,000,000.00	1,555.56	0.00
			08/30/2021	.040000	100,000,000.00	100.000000	BOOK	0.00
21605	Term		06/25/2021	.060000	300,000,000.00	300,000,000.00	3,000.00	0.00
			07/02/2021	.060000	300,000,000.00	100.000000	BOOK	0.00
21606	Term		06/25/2021	.060000	100,000,000.00	100,000,000.00	1,000.00	0.00
			07/07/2021	.060000	100,000,000.00	100.000000	BOOK	0.00
21607	Term		06/25/2021	.060000	100,000,000.00	100,000,000.00	1,000.00	0.00
			07/09/2021	.060000	100,000,000.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				.032703	2,665,446,000.00	2,665,446,000.00	37,787.65	0.00
				.032703	2,665,446,000.00	100.000000		0.00
21538	ULVR CP	90477DUW4	05/20/2021	.000000	50,000,000.00	49,995,972.22	2,333.33	0.00
			07/30/2021	.040003	49,996,055.56	99.991944	IDC-FIS	-2,416.67
21551	ULVR CP	90477DUS3	05/28/2021	.000000	100,000,000.00	99,993,055.56	2,833.34	0.00
			07/26/2021	.030001	99,995,083.33	99.993056	IDC-FIS	-4,861.11
21568	STENA CP	78476GWH4	06/14/2021	.000000	50,000,000.00	49,989,166.67	1,180.56	0.00



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			09/17/2021	.050007	49,993,402.78	99.978333	IDC-FIS	-5,416.67
21569	ANGLES CP	0347M2UW4	06/10/2021	.000000	75,000,000.00	74,993,958.33	2,187.50	0.00
			07/30/2021	.050003	74,994,791.67	99.991944	IDC-FIS	-3,020.84
21576	ANGLES CP	0347M2VX1	06/16/2021	.000000	75,000,000.00	74,987,291.67	2,187.50	0.00
			08/31/2021	.070010	74,988,916.67	99.983056	IDC-FIS	-3,812.50
21592	SOCGEN CP	83369BVT0	06/22/2021	.000000	75,000,000.00	74,988,125.00	1,503.41	0.00
			08/27/2021	.080194	74,988,975.00	99.984167	IDC-FIS	-2,353.41
21602	CMSERB CP	20632KWH8	06/25/2021	.000000	75,000,000.00	74,983,750.00	1,750.00	6,500.00
			09/17/2021	.140046	74,975,500.00	99.978333	IDC-FIS	0.00
21604	BARCCP CP	06742XJV0	06/28/2021	.000000	75,000,000.00	74,980,833.33	750.00	3,833.33
			10/01/2021	.120038	74,976,250.00	99.974444	IDC-FIS	0.00
21616	ICBCAS CP	45581BWW3	06/30/2021	.000000	75,000,000.00	74,981,041.67	250.00	3,791.67
			09/30/2021	.120037	74,977,000.00	99.974722	IDC-FIS	0.00
Inv Type: 66 CP DISCOUNT				.000000	650,000,000.00	649,893,194.45	14,975.64	14,125.00
				.078496	649,885,975.01	99.983568		-21,881.20
11456	MLGIP		06/30/2008	.028740	2,010,921,394.22	2,010,921,394.22	51,228.77	0.00
			07/01/2021	.028740	2,010,921,394.22	100.000000	BOOK	0.00
19552	Fidelity Investmetn		01/30/2019	.010001	390,721,372.03	390,721,372.03	2.26	0.00
			07/01/2021	.010001	390,721,372.03	100.000000	BOOK	0.00
21571	Academy JGAXX		06/10/2021	.025992	3,250,044,344.53	3,250,044,344.53	0.00	0.00
			07/01/2021	.025992	3,250,044,344.53	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.025864	5,651,687,110.78	5,651,687,110.78	51,231.03	0.00
				.025864	5,651,687,110.78	100.000000		0.00
<b>Subtotal</b>				.287475	12,259,369,110.78	12,253,150,039.25	5,905,075.06	2,886,059.54
				.293181	12,258,375,417.29	99.949271		-8,126,413.22
<b>Fund: 8 CONSOLIDATED TRANS. BONDS S/F</b>								
12228	CTRB 2009 Debt Serv		06/19/2009	.025109	509.14	509.14	7,747.01	0.00
			07/01/2021	.025109	509.14	100.000000	BOOK	0.00
12229	CTRB 2009 Reserve		06/19/2009	.025117	4,409,133.10	4,409,133.10	219,572.95	0.00
			07/01/2021	.025117	4,409,133.10	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.025117	4,409,642.24	4,409,642.24	227,319.96	0.00
				.025117	4,409,642.24	100.000000		0.00



## Inventory by Market Value

As Of Date: 06/30/2021

Date Basis: Settlement

Run: 07/12/2021 07:03:27 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>Subtotal</b>	.025117	4,409,642.24	4,409,642.24	227,319.96	0.00
				.025117	4,409,642.24	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
			07/01/2021	.723621	0.00	.000000	BOOK	0.00
11462	CTRB 2007 Debt Serv		06/30/2008	.725379	0.00	0.00	4.23	0.00
			07/01/2021	.725379	0.00	.000000	BOOK	0.00
12197	CTRB 2009 Proceeds		06/05/2009	.010158	0.00	0.00	2.37	0.00
			07/01/2021	.010158	0.00	.000000	BOOK	0.00
19425	2018 CTRB Proceeds		11/28/2018	.025124	11,489,065.72	11,489,065.72	0.00	0.00
			07/01/2021	.025124	11,489,065.72	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.025124	11,489,065.72	11,489,065.72	9.55	0.00
				.025124	11,489,065.72	100.000000		0.00
			<b>Subtotal</b>	.025124	11,489,065.72	11,489,065.72	9.55	0.00
				.025124	11,489,065.72	100.000000		0.00

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

15473	CTRB 2012 BC Debt S		10/25/2012	.026780	0.00	0.00	705.53	0.00
			07/01/2021	.026780	0.00	.000000	BOOK	0.00
19508	2018 CTRB DEBT SERV		01/10/2019	.020427	415.36	415.36	-2.85	0.00
			07/01/2021	.020427	415.36	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.020427	415.36	415.36	702.68	0.00
				.020427	415.36	100.000000		0.00
			<b>Subtotal</b>	.020427	415.36	415.36	702.68	0.00
				.020427	415.36	100.000000		0.00

#### **Fund: 16 BC CTRB RESERVE**

15472	CTRB 2012 BC Reserv		10/25/2012	.025135	2,367,072.00	2,367,072.00	0.00	0.00
			07/01/2021	.025135	2,367,072.00	100.000000	BOOK	0.00
19509	2018 CTRB RESERVE		01/10/2019	.025103	3,946,197.36	3,946,197.36	0.00	0.00
			07/01/2021	.025103	3,946,197.36	100.000000	BOOK	0.00





## Inventory by Market Value

As Of Date: 06/30/2021

Date Basis: Settlement

Run: 07/12/2021 07:03:27 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				.025115	6,313,269.36	6,313,269.36	0.00	0.00
				.025115	6,313,269.36	100.000000		0.00
<b>Subtotal</b>				.025115	6,313,269.36	6,313,269.36	0.00	0.00
				.025115	6,313,269.36	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
			07/01/2021	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
<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	.025136	6,520,147.25	6,520,147.25	0.00	0.00
			07/01/2021	.025136	6,520,147.25	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.025136	6,520,147.25	6,520,147.25	0.00	0.00
				.025136	6,520,147.25	100.000000		0.00
<b>Subtotal</b>				.025136	6,520,147.25	6,520,147.25	0.00	0.00
				.025136	6,520,147.25	100.000000		0.00
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<b>Fund: 21 2016 CTRB DEBT SERVICE</b>								
17625	2016 CTRB DEBT SERV		04/20/2016	.009881	101.19	101.19	-14.96	0.00
			07/01/2021	.009881	101.19	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.009881	101.19	101.19	-14.96	0.00
				.009881	101.19	100.000000		0.00
<b>Subtotal</b>				.009881	101.19	101.19	-14.96	0.00
				.009881	101.19	100.000000		0.00



## Inventory by Market Value

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Date Basis: Settlement

Run: 07/12/2021 07:03:27 AM

Reporting Currency: Local

### State of Maryland

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<b>Fund: 74 MD WATER REVOLVING LOAN FUND</b>								
18078	FFCB - WOFA	3133EGWB7	09/23/2016	2.020000	3,000,000.00	3,164,520.00	25,250.00	164,520.00
			02/01/2026	2.020000	3,000,000.00	105.484000	IDC-FIS	0.00
Inv Type: 36 FFCB				2.020000	3,000,000.00	3,164,520.00	25,250.00	164,520.00
				2.020000	3,000,000.00	105.484000		0.00
19451	WOFA Linked CD		12/12/2018	1.000000	1,646,000.00	1,646,000.00	9,061.81	0.00
			12/12/2028	1.000000	1,646,000.00	100.000000	BOOK	0.00
21603	WOFA Linked CD		06/24/2021	.010000	150,000.00	150,000.00	0.00	0.00
			07/01/2026	.010000	150,000.00	100.000000	BOOK	0.00
Inv Type: 75 NEG CD COMP ACT/365-6				.917316	1,796,000.00	1,796,000.00	9,061.81	0.00
				.917316	1,796,000.00	100.000000		0.00
<b>Subtotal</b>				1.607068	4,796,000.00	4,960,520.00	34,311.81	164,520.00
				1.607068	4,796,000.00	103.430359		0.00

### Fund: 2009 2009 QSCB Sinking Fund BNY

21463	Sinking Fund	3130AKWM4	02/26/2021	.300000	3,800,000.00	3,755,806.00	3,958.33	0.00
			11/26/2024	.300000	3,800,000.00	98.837000	IDC-FIS	-44,194.00
21617	FHLB	3130AN3U2	06/30/2021	.562000	25,000,000.00	24,985,000.00	390.28	0.00
			12/13/2024	.562000	25,000,000.00	99.940000	IDC-FIS	-15,000.00
Inv Type: 32 FHLB				.527431	28,800,000.00	28,740,806.00	4,348.61	0.00
				.527431	28,800,000.00	99.794465		-59,194.00
21462	Sinking Fund	3136G4D67	07/29/2020	.500000	9,500,000.00	9,500,760.00	43,805.56	760.00
			07/29/2024	.500000	9,500,000.00	100.008000	IDC-FIS	0.00
Inv Type: 34 FNMA				.500000	9,500,000.00	9,500,760.00	43,805.56	760.00
				.500000	9,500,000.00	100.008000		0.00
<b>Subtotal</b>				.520627	38,300,000.00	38,241,566.00	48,154.17	760.00
				.520627	38,300,000.00	99.847431		-59,194.00

### Fund: 2010 2010 QSCB Sinking Fund 080411

21615	US Treasury Note	91282CAB7	06/29/2021	.250000	6,423,000.00	6,303,853.35	6,698.02	1,284.60
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## Inventory by Market Value

As Of Date: 06/30/2021

Date Basis: Settlement

Run: 07/12/2021 07:03:27 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	
			07/31/2025	.716174	6,302,568.75	98.145000	IDC-FIS	0.00	
Inv Type: 12 TREASURY NOTES				.250000	6,423,000.00	6,303,853.35	6,698.02	1,284.60	
				.716174	6,302,568.75	98.145000		0.00	
18676	FAMCA	3132X0NM9	08/17/2017	2.000000	3,012,000.00	3,043,113.96	28,112.00	32,441.81	
				01/13/2022	2.010324	3,010,672.15	101.033000	IDC-FIS	0.00
21410	FAMCA	31422XDA7	04/01/2021	.700000	21,691,000.00	21,702,062.41	37,959.25	11,062.41	
				04/01/2025	.700000	21,691,000.00	100.051000	IDC-FIS	0.00
Inv Type: 31 FAMC				.858446	24,703,000.00	24,745,176.37	66,071.25	43,504.22	
				.859704	24,701,672.15	100.170734		0.00	
<b>Subtotal</b>				.734760	31,126,000.00	31,049,029.72	72,769.27	44,788.82	
				.830527	31,004,240.90	99.752714		0.00	

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

21614	US Treasury Note	91282CAZ4	06/29/2021	.375000	3,283,000.00	3,225,153.54	1,042.75	1,144.95	
				11/30/2025	.789386	3,224,008.59	98.238000	IDC-FIS	0.00
Inv Type: 12 TREASURY NOTES				.375000	3,283,000.00	3,225,153.54	1,042.75	1,144.95	
				.789386	3,224,008.59	98.238000		0.00	
21409	FAMCA	31422XDA7	04/01/2021	.700000	136,000.00	136,069.36	238.00	69.36	
				04/01/2025	.700000	136,000.00	100.051000	IDC-FIS	0.00
Inv Type: 31 FAMC				.700000	136,000.00	136,069.36	238.00	69.36	
				.700000	136,000.00	100.051000		0.00	
<b>Subtotal</b>				.388155	3,419,000.00	3,361,222.90	1,280.75	1,214.31	
				.785768	3,360,008.59	98.310117		0.00	

### **Fund: 2126 2020 2nd A Tax Exempt GO**

21579	QZAB Term		06/15/2021	.020000	20,747,106.00	20,747,106.00	184.42	0.00	
				07/15/2021	.020000	20,747,106.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				.020000	20,747,106.00	20,747,106.00	184.42	0.00	
				.020000	20,747,106.00	100.000000		0.00	
<b>Subtotal</b>				.020000	20,747,106.00	20,747,106.00	184.42	0.00	



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## State of Maryland

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				.020000	20,747,106.00	100.000000		0.00
<b>Fund: 2127 2021 1st A TAX EXEMPT GO</b>								
21580	QZAB Term		06/15/2021	.020000	425,000,000.00	425,000,000.00	3,777.78	0.00
			07/15/2021	.020000	425,000,000.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				.020000	425,000,000.00	425,000,000.00	3,777.78	0.00
				.020000	425,000,000.00	100.000000		0.00
<b>Subtotal</b>				.020000	425,000,000.00	425,000,000.00	3,777.78	0.00
				.020000	425,000,000.00	100.000000		0.00
<b>Fund: 2128 2021 1st B TAXABLE GO</b>								
21581	QZAB Term		06/15/2021	.020000	1,177,616.00	1,177,616.00	10.47	0.00
			07/15/2021	.020000	1,177,616.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				.020000	1,177,616.00	1,177,616.00	10.47	0.00
				.020000	1,177,616.00	100.000000		0.00
<b>Subtotal</b>				.020000	1,177,616.00	1,177,616.00	10.47	0.00
				.020000	1,177,616.00	100.000000		0.00
<b>Grand Total</b>			Count 96	.279856	12,812,667,473.90	12,806,419,740.99	6,293,580.96	3,097,342.67
				.285651	12,811,493,029.90	99.951238		-8,185,607.22