



Inventory by Market Value

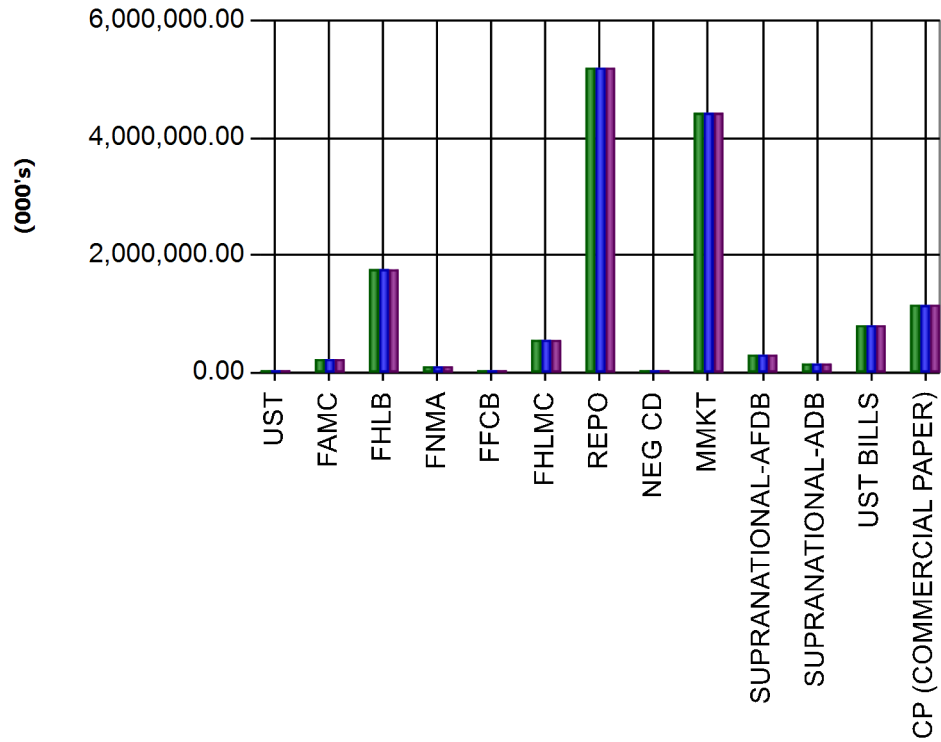
As Of Date: 09/30/2021

Date Basis: Settlement

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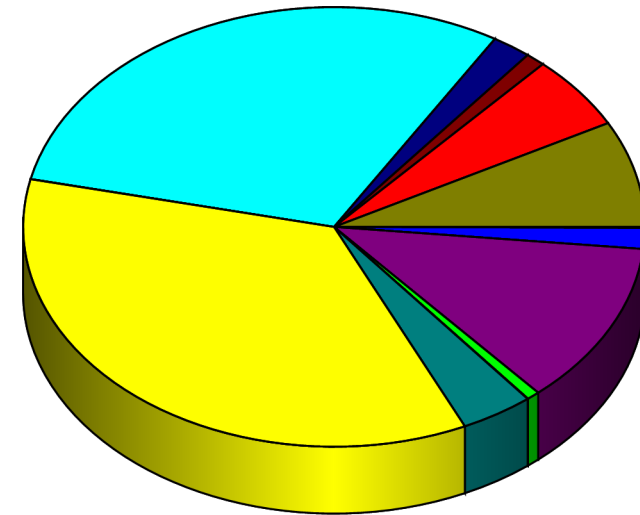
Reporting Currency: Local

State of Maryland



■ Par ■ Book ■ Market

CURRENT PAR in 000's and in %



- UST - 9,706.00-0.07%
- FAMC - 225,827.00-1.54%
- FHLB - 1,761,300.00-11.99%
- FNMA - 100,000.00-0.68%
- FFCB - 3,000.00-0.02%
- FHLMC - 556,009.00-3.79%
- REPO - 5,197,852.00-35.40%
- NEG CD - 1,796.00-0.01%
- MMKT - 4,428,960.00-30.16%
- SUPRANATIONAL-AFDB - 300,000.00-2.04%
- SUPRANATIONAL-ADB - 150,000.00-1.02%
- UST BILLS - 800,000.00-5.45%
- CP (COMMERCIAL PAPER) - 1,149,750.00-7.42%



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Asset Allocation

Assets (000's)	Current Par	Current Book	Market	Un Gain/Loss
UST	9,706	9,527	9,517	-9
FAMC	225,827	225,767	226,035	268
FHLB	1,761,300	1,761,147	1,759,130	-2,017
FNMA	100,000	100,000	99,346	-654
FFCB	3,000	3,000	3,144	144
FHLMC	556,009	556,009	552,492	-3,517
REPO	5,197,852	5,197,852	5,197,852	0
NEG CD	1,796	1,796	1,796	0
MMKT	4,428,960	4,428,960	4,428,960	0
SUPRANATIONAL-AFDB	300,000	300,000	300,000	0
SUPRANATIONAL-ADB	150,000	150,000	150,000	0
UST BILLS	800,000	799,934	799,962	-5
CP (COMMERCIAL PAPER)	1,149,750	1,149,147	1,149,375	55
Totals(000's)	14,684,200	14,683,138	14,677,609	-5,736



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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								
21719	Treasury Bill	912796ZC6	08/26/2021	.000000	300,000,000.00	299,985,000.00	13,500.00	0.00
			11/01/2021	.045004	299,974,875.00	99.995000	IDC-FIS	-3,375.00
21724	Treasury Bill	912796G78	08/26/2021	.000000	300,000,000.00	299,985,000.00	13,500.00	0.00
			10/28/2021	.045004	299,976,375.00	99.995000	IDC-FIS	-4,875.00
21737	Treasury Bill	912796M55	08/31/2021	.000000	100,000,000.00	99,997,000.00	4,736.11	819.45
			10/26/2021	.055005	99,991,444.44	99.997000	IDC-FIS	0.00
21764	Treasury Bill	912796N62	09/21/2021	.000000	100,000,000.00	99,995,000.00	1,527.78	2,027.78
			11/16/2021	.055005	99,991,444.44	99.995000	IDC-FIS	0.00
Inv Type: 10 TREASURY BILLS				.000000	800,000,000.00	799,962,000.00	33,263.89	2,847.23
				.047504	799,934,138.88	99.995250		-8,250.00
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
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
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				1.726667	300,000,000.00	300,000,000.00	1,621,666.66	0.00
				1.726667	300,000,000.00	100.000000		0.00
18322	FAMCA	3132X0MY4	01/06/2017	2.100000	31,000,000.00	31,164,920.00	153,708.33	168,020.00
			01/06/2022	2.102117	30,996,900.00	100.532000	IDC-FIS	0.00
18350	FAMCA	3132X0NM9	01/13/2017	2.000000	9,988,000.00	10,042,234.84	43,281.33	59,228.84
			01/13/2022	2.010561	9,983,006.00	100.543000	IDC-FIS	0.00



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					Current Book	Market Price		Unrealized Loss	
18388	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	15,077,250.00	77,000.00		84,750.00
			01/03/2022	2.110892	14,992,500.00	100.515000	IDC-FIS		0.00
18389	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	15,077,250.00	77,000.00		84,750.00
			01/03/2022	2.110892	14,992,500.00	100.515000	IDC-FIS		0.00
21595	FAMC	31422XJE3	07/21/2021	1.080000	100,000,000.00	99,862,000.00	210,000.00		0.00
			07/21/2026	1.080000	100,000,000.00	99.862000	IDC-FIS		-138,000.00
21748	FAMC	31422XML3	09/08/2021	.600000	30,000,000.00	29,964,000.00	11,500.00		0.00
			09/08/2025	.630427	29,964,000.00	99.880000	BOOK		0.00
Inv Type: 31 FAMC					1.363698	200,988,000.00		572,489.66	396,748.84
					1.370713	200,928,906.00			-138,000.00
18267	FHLB	3130AABG2	11/30/2016	1.875000	35,000,000.00	35,102,550.00	222,395.83		255,850.00
			11/29/2021	1.967463	34,846,700.00	100.293000	IDC-FIS		0.00
21355	FHLB	3130ALCG7	03/09/2021	.670000	100,000,000.00	99,158,000.00	40,944.44		0.00
			03/09/2026	.670000	100,000,000.00	99.158000	IDC-FIS		-842,000.00
21364	FHLB	3130ALCU6	02/25/2021	.700000	100,000,000.00	99,274,000.00	70,000.00		0.00
			02/25/2026	.700000	100,000,000.00	99.274000	IDC-FIS		-726,000.00
21365	FHLB	3130ALE59	03/16/2021	.800000	100,000,000.00	99,482,000.00	33,333.33		0.00
			03/16/2026	.800000	100,000,000.00	99.482000	IDC-FIS		-518,000.00
21373	FHLB	3130ALGJ7	03/23/2021	1.000000	97,500,000.00	97,377,150.00	21,666.67		0.00
			03/26/2026	1.000000	97,500,000.00	99.874000	IDC-FIS		-122,850.00
21523	FHLB	3130AMK35	05/26/2021	1.060000	100,000,000.00	99,855,000.00	368,055.56		0.00
			05/26/2026	1.060000	100,000,000.00	99.855000	IDC-FIS		-145,000.00
21525	FHLB	3130AMKD3	05/26/2021	1.060000	100,000,000.00	99,855,000.00	368,055.56		0.00
			05/26/2026	1.060000	100,000,000.00	99.855000	IDC-FIS		-145,000.00
21612	FHLB	3130AN3S7	06/30/2021	1.100000	150,000,000.00	150,127,500.00	417,083.33		127,500.00
			07/02/2026	1.100000	150,000,000.00	100.085000	IDC-FIS		0.00
21613	FHLB	3130AN3S7	06/30/2021	1.100000	150,000,000.00	150,127,500.00	417,083.33		127,500.00
			07/02/2026	1.100000	150,000,000.00	100.085000	IDC-FIS		0.00
21643	FHLB	3130ANDB3	08/13/2021	1.110000	100,000,000.00	100,000,000.00	148,000.00		0.00
			08/13/2026	1.110000	100,000,000.00	100.000000	BOOK		0.00
21681	FHLB	3130ANLJ7	09/08/2021	1.100000	100,000,000.00	100,018,000.00	70,277.78		18,000.00
			09/08/2026	1.100000	100,000,000.00	100.018000	IDC-FIS		0.00
21687	FHLB	3130ANMC1	09/14/2021	1.150000	100,000,000.00	99,982,000.00	54,305.56		0.00
			09/14/2026	1.150000	100,000,000.00	99.982000	IDC-FIS		-18,000.00
21688	FHLB	3130ANMX5	09/21/2021	1.150000	100,000,000.00	99,983,000.00	31,944.44		0.00
			09/21/2026	1.150000	100,000,000.00	99.983000	IDC-FIS		-17,000.00



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
21691	FHLB	3130ANNV8	09/15/2021	1.200000	100,000,000.00	100,028,000.00	53,333.33	28,000.00		
			09/15/2026	1.200000	100,000,000.00	100.028000	IDC-FIS	0.00		
21711	FHLB	3130ANTC4	09/28/2021	1.100000	50,000,000.00	50,013,500.00	4,583.33	13,500.00		
			09/28/2026	1.100000	50,000,000.00	100.027000	IDC-FIS	0.00		
21712	FHLB	3130ANTZ3	09/28/2021	1.100000	50,000,000.00	50,000,000.00	4,583.33	0.00		
			08/28/2026	1.100000	50,000,000.00	100.000000	BOOK	0.00		
21713	FHLB	3130ANTZ3	09/28/2021	1.100000	50,000,000.00	50,000,000.00	4,583.33	0.00		
			08/28/2026	1.100000	50,000,000.00	100.000000	BOOK	0.00		
21729	FHLB	3130ANV98	09/22/2021	1.115000	50,000,000.00	50,000,000.00	13,937.50	0.00		
			09/22/2026	1.115000	50,000,000.00	100.000000	BOOK	0.00		
21730	FHLB	3130ANV98	09/22/2021	1.115000	50,000,000.00	50,000,000.00	13,937.50	0.00		
			09/22/2026	1.115000	50,000,000.00	100.000000	BOOK	0.00		
21731	FHLB	3130ANV98	09/22/2021	1.115000	50,000,000.00	50,000,000.00	13,937.50	0.00		
			09/22/2026	1.115000	50,000,000.00	100.000000	BOOK	0.00		
Inv Type: 32 FHLB				1.053535	1,732,500,000.00	1,730,383,200.00	2,372,041.65	570,350.00		
				1.055395	1,732,346,700.00	99.877818		-2,533,850.00		
21222	FNMA	3135GA6E6	12/23/2020	.670000	100,000,000.00	99,346,000.00	182,388.89	0.00		
			12/23/2025	.670000	100,000,000.00	99.346000	IDC-FIS	-654,000.00		
Inv Type: 34 FNMA				.670000	100,000,000.00	99,346,000.00	182,388.89	0.00		
				.670000	100,000,000.00	99.346000		-654,000.00		
18505	FHLMC	3134GBLJ9	05/17/2017	2.000000	50,000,000.00	50,603,000.00	372,222.22	603,000.00		
			05/17/2022	2.000000	50,000,000.00	101.206000	IDC-FIS	0.00		
21091	FHLMC	3134GWX92	09/30/2020	.550000	100,000,000.00	98,798,000.00	1,527.78	0.00		
			09/30/2025	.550000	100,000,000.00	98.798000	IDC-FIS	-1,202,000.00		
21108	FHLMC	3134GWZG4	10/20/2020	.600000	50,000,000.00	49,527,000.00	134,166.67	0.00		
			10/20/2025	.600000	50,000,000.00	99.054000	IDC-FIS	-473,000.00		
21145	FHLMC	3134GW6U5	11/19/2020	.625000	50,000,000.00	49,656,500.00	114,583.33	0.00		
			11/19/2025	.625000	50,000,000.00	99.313000	IDC-FIS	-343,500.00		
21180	FHLMC	3134GXCT9	12/16/2020	.635000	100,000,000.00	99,271,000.00	185,208.33	0.00		
			12/16/2025	.635000	100,000,000.00	99.271000	IDC-FIS	-729,000.00		
21197	FHLMC	3134GXFL3	12/23/2020	.645000	100,000,000.00	99,285,000.00	175,583.33	0.00		
			12/23/2025	.645000	100,000,000.00	99.285000	IDC-FIS	-715,000.00		
21199	FHLMC	3134GXFA7	11/30/2020	.650003	56,009,000.00	55,649,982.31	126,409.78	0.00		
			11/26/2025	.650003	56,009,000.00	99.359000	IDC-FIS	-359,017.69		
21221	FHLMC	3134GXHL1	12/30/2020	.700000	50,000,000.00	49,701,500.00	88,472.22	0.00		



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			12/30/2025	.700000	50,000,000.00	99.403000	IDC-FIS	-298,500.00
Inv Type: 37 FHLMC								
				.747571	556,009,000.00	552,491,982.31	1,198,173.66	603,000.00
				.747571	556,009,000.00	99.367453		-4,120,017.69
21803	Overnight		09/30/2021	.030000	400,000,000.00	400,000,000.00	333.33	0.00
			10/01/2021	.030000	400,000,000.00	100.000000	BOOK	0.00
21804	Overnight		09/30/2021	.030000	301,197,000.00	301,197,000.00	251.00	0.00
			10/01/2021	.030000	301,197,000.00	100.000000	BOOK	0.00
Inv Type: 60 REPO OPEN ACT-360								
				.030000	701,197,000.00	701,197,000.00	584.33	0.00
				.030000	701,197,000.00	100.000000		0.00
21684	Term		08/09/2021	.055000	300,000,000.00	300,000,000.00	24,291.67	0.00
			10/05/2021	.055000	300,000,000.00	100.000000	BOOK	0.00
21699	Term		08/16/2021	.050000	200,000,000.00	200,000,000.00	12,777.78	0.00
			10/29/2021	.050000	200,000,000.00	100.000000	BOOK	0.00
21721	Term		08/24/2021	.040000	300,000,000.00	300,000,000.00	12,666.67	0.00
			10/29/2021	.040000	300,000,000.00	100.000000	BOOK	0.00
21723	Term		08/25/2021	.050000	200,000,000.00	200,000,000.00	10,277.78	0.00
			11/30/2021	.050000	200,000,000.00	100.000000	BOOK	0.00
21725	Term		08/26/2021	.050000	300,000,000.00	300,000,000.00	15,000.00	0.00
			11/30/2021	.050000	300,000,000.00	100.000000	BOOK	0.00
21732	Term		08/27/2021	.050000	150,000,000.00	150,000,000.00	7,291.67	0.00
			11/30/2021	.050000	150,000,000.00	100.000000	BOOK	0.00
21735	Term		08/30/2021	.050000	200,000,000.00	200,000,000.00	8,888.89	0.00
			10/01/2021	.050000	200,000,000.00	100.000000	BOOK	0.00
21736	Term		08/30/2021	.050000	200,000,000.00	200,000,000.00	8,888.89	0.00
			11/30/2021	.050000	200,000,000.00	100.000000	BOOK	0.00
21743	Term		09/01/2021	.050000	200,000,000.00	200,000,000.00	8,333.33	0.00
			11/30/2021	.050000	200,000,000.00	100.000000	BOOK	0.00
21751	Term		09/07/2021	.050000	200,000,000.00	200,000,000.00	6,666.67	0.00
			11/12/2021	.050000	200,000,000.00	100.000000	BOOK	0.00
21761	Term		09/13/2021	.050000	150,000,000.00	150,000,000.00	3,750.00	0.00
			10/01/2021	.050000	150,000,000.00	100.000000	BOOK	0.00
21762	Term		09/13/2021	.050000	100,000,000.00	100,000,000.00	2,500.00	0.00
			10/08/2021	.050000	100,000,000.00	100.000000	BOOK	0.00
21766	Term		09/15/2021	.050000	250,000,000.00	250,000,000.00	5,555.56	0.00
			10/29/2021	.050000	250,000,000.00	100.000000	BOOK	0.00



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21767	Term		09/15/2021	.050000	150,000,000.00	150,000,000.00	3,333.33		0.00
			10/27/2021	.050000	150,000,000.00	100.000000	BOOK		0.00
21785	Term		09/23/2021	.050000	200,000,000.00	200,000,000.00	2,222.22		0.00
			12/30/2021	.050000	200,000,000.00	100.000000	BOOK		0.00
21786	Term		09/23/2021	.050000	120,000,000.00	120,000,000.00	1,333.33		0.00
			10/01/2021	.050000	120,000,000.00	100.000000	BOOK		0.00
21791	Term		09/27/2021	.060000	300,000,000.00	300,000,000.00	2,000.00		0.00
			11/30/2021	.060000	300,000,000.00	100.000000	BOOK		0.00
21792	Term		09/27/2021	.050000	200,000,000.00	200,000,000.00	1,111.11		0.00
			10/29/2021	.050000	200,000,000.00	100.000000	BOOK		0.00
Inv Type: 61 REPO TERM ACT-360				.050403	3,720,000,000.00	3,720,000,000.00	136,888.90		0.00
				.050403	3,720,000,000.00	100.000000			0.00
21604	BARCCP CP	06742XJV0	06/28/2021	.000000	75,000,000.00	75,000,000.00	23,750.00		0.00
			10/01/2021	.120038	74,976,250.00	100.000000	IDC-FIS		0.00
21622	BSNCHB CP	16537LX14	07/02/2021	.000000	75,000,000.00	75,000,000.00	30,333.33		0.00
			10/01/2021	.160065	74,969,666.67	100.000000	IDC-FIS		0.00
21658	AGRBNK CP	00850UXV1	07/28/2021	.000000	75,000,000.00	74,994,166.67	16,250.00		1,166.67
			10/29/2021	.120037	74,976,750.00	99.992222	IDC-FIS		0.00
21661	BHFSTF CP	10924HXV1	07/29/2021	.000000	75,000,000.00	74,994,166.67	14,666.66		583.34
			10/29/2021	.110031	74,978,916.67	99.992222	IDC-FIS		0.00
21686	LBWNGY CP	5148X0XF7	08/10/2021	.000000	75,000,000.00	74,997,083.33	11,916.67		291.66
			10/15/2021	.110022	74,984,875.00	99.996111	IDC-FIS		0.00
21689	SUMTNY CP	86563GYQ9	08/11/2021	.000000	100,000,000.00	99,985,000.00	14,166.67		0.00
			11/24/2021	.100029	99,970,833.33	99.985000	IDC-FIS		0.00
21700	LAXAC1 CP	54444QZA4	08/18/2021	.000000	75,000,000.00	74,985,416.67	9,166.76		0.16
			12/10/2021	.100033	74,976,249.75	99.980556	IDC-FIS		0.00
21710	MIZUNY CP	60689FYW2	08/23/2021	.000000	100,000,000.00	99,983,333.33	10,833.33		0.00
			11/30/2021	.100028	99,972,500.00	99.983333	IDC-FIS		0.00
21714	NATXNY CP	63873JYW4	08/23/2021	.000000	100,000,000.00	99,983,333.33	9,750.00		0.00
			11/30/2021	.090022	99,975,250.00	99.983333	IDC-FIS		-1,666.67
21738	BYLNNG CP	07274LYW1	08/31/2021	.000000	100,000,000.00	99,983,333.33	8,611.11		0.00
			11/30/2021	.100025	99,974,722.22	99.983333	IDC-FIS		0.00
21745	KDBNY CP	5006E0Z74	09/02/2021	.000000	49,750,000.00	49,740,740.97	3,606.88		0.00
			12/07/2021	.090022	49,738,060.00	99.981389	IDC-FIS		-925.91
21747	CSFBNY CP	2254EBEX5	09/03/2021	.000000	100,000,000.00	99,932,777.78	13,222.22		47,055.56
			05/31/2022	.170217	99,872,500.00	99.932778	IDC-FIS		0.00



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21759	KDBNY CP	5006E1DE1	09/14/2021	.000000	50,000,000.00	49,972,916.67	3,069.44	8,125.01
			04/14/2022	.130100	49,961,722.22	99.945833	IDC-FIS	0.00
21782	RYNYCP CP	78015DJL5	09/23/2021	.000000	100,000,000.00	99,823,000.00	4,000.00	0.00
			09/20/2022	.180326	99,819,000.00	99.823000	BOOK	0.00
Inv Type: 66 CP DISCOUNT				.000000	1,149,750,000.00	1,149,375,268.75	173,343.07	57,222.40
				.120940	1,149,147,295.86	99.967408		-2,592.58
11456	MLGIP		06/30/2008	.037048	1,719,220,635.21	1,719,220,635.21	52,297.33	0.00
			10/01/2021	.037048	1,719,220,635.21	100.000000	BOOK	0.00
19552	Fidelity Investmetn		01/30/2019	.010001	120,727,990.96	120,727,990.96	2.26	0.00
			10/01/2021	.010001	120,727,990.96	100.000000	BOOK	0.00
21571	Academy JGAXX		06/10/2021	.025993	2,549,227,352.91	2,549,227,352.91	0.00	0.00
			10/01/2021	.025993	2,549,227,352.91	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.029883	4,389,175,979.08	4,389,175,979.08	52,299.59	0.00
				.029883	4,389,175,979.08	100.000000		0.00
			Subtotal	.272630	13,799,619,979.08	13,793,119,084.98	6,889,598.64	1,630,168.47
				.285791	13,798,739,019.82	99.952891		-7,456,710.27

Fund: 8 CONSOLIDATED TRANS. BONDS S/F

12228	CTRB 2009 Debt Serv		06/19/2009	.025007	4,407,613.84	4,407,613.84	7,747.03	0.00
			10/01/2021	.025007	4,407,613.84	100.000000	BOOK	0.00
12229	CTRB 2009 Reserve		06/19/2009	.025010	4,409,411.71	4,409,411.71	219,572.94	0.00
			10/01/2021	.025010	4,409,411.71	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.025009	8,817,025.55	8,817,025.55	227,319.97	0.00
				.025009	8,817,025.55	100.000000		0.00
			Subtotal	.025009	8,817,025.55	8,817,025.55	227,319.97	0.00
				.025009	8,817,025.55	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
			10/01/2021	.723621	0.00	.000000	BOOK	0.00
11462	CTRB 2007 Debt Serv		06/30/2008	.725379	0.00	0.00	4.23	0.00
			10/01/2021	.725379	0.00	.000000	BOOK	0.00



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12197	CTRB 2009 Proceeds		06/05/2009	.010158	0.00	0.00	2.37	0.00
			10/01/2021	.010158	0.00	.000000	BOOK	0.00
19425	2018 CTRB Proceeds		11/28/2018	.025025	10,922,249.70	10,922,249.70	0.00	0.00
			10/01/2021	.025025	10,922,249.70	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.025025	10,922,249.70	10,922,249.70	9.55	0.00
				.025025	10,922,249.70	100.000000		0.00
			Subtotal	.025025	10,922,249.70	10,922,249.70	9.55	0.00
				.025025	10,922,249.70	100.000000		0.00

Fund: 15 BC CTRB DEBT SERVICE

15473	CTRB 2012 BC Debt S		10/25/2012	.024330	165,026.87	165,026.87	705.53	0.00
			10/01/2021	.024330	165,026.87	100.000000	BOOK	0.00
19508	2018 CTRB DEBT SERV		01/10/2019	.025038	3,950,296.07	3,950,296.07	-2.83	0.00
			10/01/2021	.025038	3,950,296.07	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.025010	4,115,322.94	4,115,322.94	702.70	0.00
				.025010	4,115,322.94	100.000000		0.00
			Subtotal	.025010	4,115,322.94	4,115,322.94	702.70	0.00
				.025010	4,115,322.94	100.000000		0.00

Fund: 16 BC CTRB RESERVE

15472	CTRB 2012 BC Reserv		10/25/2012	.025006	2,366,181.63	2,366,181.63	0.00	0.00
			10/01/2021	.025006	2,366,181.63	100.000000	BOOK	0.00
19509	2018 CTRB RESERVE		01/10/2019	.025022	3,945,368.02	3,945,368.02	0.00	0.00
			10/01/2021	.025022	3,945,368.02	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.025016	6,311,549.65	6,311,549.65	0.00	0.00
				.025016	6,311,549.65	100.000000		0.00
			Subtotal	.025016	6,311,549.65	6,311,549.65	0.00	0.00
				.025016	6,311,549.65	100.000000		0.00

Fund: 18 2016 CTRB PROCEEDS

17568	2016 CTRB PROCEEDS		03/30/2016	2.066180	0.00	0.00	0.00	0.00
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			10/01/2021	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
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Fund: 19 2016 CTRB RESERVE								
17626	2016 CTRB RESERVE		04/20/2016	.025031	3,666,807.21	3,666,807.21	0.00	0.00
			10/01/2021	.025031	3,666,807.21	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.025031	3,666,807.21	3,666,807.21	0.00	0.00
				.025031	3,666,807.21	100.000000		0.00
Subtotal				.025031	3,666,807.21	3,666,807.21	0.00	0.00
				.025031	3,666,807.21	100.000000		0.00
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Fund: 21 2016 CTRB DEBT SERVICE								
17625	2016 CTRB DEBT SERV		04/20/2016	.025025	5,950,794.36	5,950,794.36	-14.96	0.00
			10/01/2021	.025025	5,950,794.36	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.025025	5,950,794.36	5,950,794.36	-14.96	0.00
				.025025	5,950,794.36	100.000000		0.00
Subtotal				.025025	5,950,794.36	5,950,794.36	-14.96	0.00
				.025025	5,950,794.36	100.000000		0.00
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Fund: 74 MD WATER REVOLVING LOAN FUND								
18078	FFCB - WQFA	3133EGWB7	09/23/2016	2.020000	3,000,000.00	3,143,880.00	40,400.00	143,880.00
			02/01/2026	2.020000	3,000,000.00	104.796000	IDC-FIS	0.00
Inv Type: 36 FFCB				2.020000	3,000,000.00	3,143,880.00	40,400.00	143,880.00
				2.020000	3,000,000.00	104.796000		0.00
19451	WQFA Linked CD		12/12/2018	1.000000	1,646,000.00	1,646,000.00	13,210.63	0.00
			12/12/2028	1.000000	1,646,000.00	100.000000	BOOK	0.00
21603	WQFA Linked CD		06/24/2021	.010000	150,000.00	150,000.00	4.07	0.00



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			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	13,214.70	0.00
				.917316	1,796,000.00	100.000000		0.00
Subtotal				1.607068	4,796,000.00	4,939,880.00	53,614.70	143,880.00
				1.607068	4,796,000.00	103.000000		0.00
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Fund: 2009 2009 QSCB Sinking Fund BNY								
21463	Sinking Fund	3130AKWM4	02/26/2021	.300000	3,800,000.00	3,777,656.00	1,108.33	0.00
			11/26/2024	.300000	3,800,000.00	99.412000	IDC-FIS	-22,344.00
21617	FHLB	3130AN3U2	06/30/2021	.562000	25,000,000.00	24,968,750.00	35,515.28	0.00
			12/13/2024	.562000	25,000,000.00	99.875000	IDC-FIS	-31,250.00
Inv Type: 32 FHLB				.527431	28,800,000.00	28,746,406.00	36,623.61	0.00
				.527431	28,800,000.00	99.813910		-53,594.00
Subtotal				.527431	28,800,000.00	28,746,406.00	36,623.61	0.00
				.527431	28,800,000.00	99.813910		-53,594.00
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Fund: 2010 2010 QSCB Sinking Fund 080411								
21615	US Treasury Note	91282CAB7	06/29/2021	.250000	6,423,000.00	6,298,072.65	2,705.34	0.00
			07/31/2025	.716174	6,302,568.75	98.055000	IDC-FIS	-4,496.10
Inv Type: 12 TREASURY NOTES				.250000	6,423,000.00	6,298,072.65	2,705.34	0.00
				.716174	6,302,568.75	98.055000		-4,496.10
18676	FAMCA	3132X0NM9	08/17/2017	2.000000	3,012,000.00	3,028,355.16	13,052.00	17,683.01
			01/13/2022	2.010324	3,010,672.15	100.543000	IDC-FIS	0.00
21410	FAMCA	31422XDA7	04/01/2021	.700000	21,691,000.00	21,682,974.33	75,918.50	0.00
			04/01/2025	.700000	21,691,000.00	99.963000	IDC-FIS	-8,025.67
Inv Type: 31 FAMC				.858446	24,703,000.00	24,711,329.49	88,970.50	17,683.01
				.859704	24,701,672.15	100.033719		-8,025.67
Subtotal				.734760	31,126,000.00	31,009,402.14	91,675.84	17,683.01
				.830527	31,004,240.90	99.625400		-12,521.77



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Fund: 2011 2010 QZAB Special Sinking Fund								
21614	US Treasury Note	91282CAZ4	06/29/2021	.375000	3,283,000.00	3,219,276.97	4,137.39	0.00
			11/30/2025	.789386	3,224,008.59	98.059000	IDC-FIS	-4,731.62
Inv Type: 12 TREASURY NOTES				.375000	3,283,000.00	3,219,276.97	4,137.39	0.00
				.789386	3,224,008.59	98.059000		-4,731.62
21409	FAMCA	31422XDA7	04/01/2021	.700000	136,000.00	135,949.68	476.00	0.00
			04/01/2025	.700000	136,000.00	99.963000	IDC-FIS	-50.32
Inv Type: 31 FAMC				.700000	136,000.00	135,949.68	476.00	0.00
				.700000	136,000.00	99.963000		-50.32
Subtotal				.388155	3,419,000.00	3,355,226.65	4,613.39	0.00
				.785768	3,360,008.59	98.134737		-4,781.94

Fund: 2127 2021 1st A TAX EXEMPT GO

21770	QZAB Term		09/16/2021	.040000	227,780,111.00	227,780,111.00	3,796.34	0.00
			10/14/2021	.040000	227,780,111.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				.040000	227,780,111.00	227,780,111.00	3,796.34	0.00
				.040000	227,780,111.00	100.000000		0.00
Subtotal				.040000	227,780,111.00	227,780,111.00	3,796.34	0.00
				.040000	227,780,111.00	100.000000		0.00

Fund: 2129 2021 2nd A TAX EXEMPT GO

21772	QZAB Term		09/16/2021	.030000	540,000,000.00	540,000,000.00	6,750.00	0.00
			10/14/2021	.030000	540,000,000.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				.030000	540,000,000.00	540,000,000.00	6,750.00	0.00
				.030000	540,000,000.00	100.000000		0.00
Subtotal				.030000	540,000,000.00	540,000,000.00	6,750.00	0.00
				.030000	540,000,000.00	100.000000		0.00



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Fund: 2130 2021 2nd B TAXABLE GO								
21771	QZAB Term		09/16/2021	.040000	8,874,779.00	8,874,779.00	147.91	0.00
			10/14/2021	.040000	8,874,779.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				.040000	8,874,779.00	8,874,779.00	147.91	0.00
				.040000	8,874,779.00	100.000000		0.00
Subtotal				.040000	8,874,779.00	8,874,779.00	147.91	0.00
				.040000	8,874,779.00	100.000000		0.00
Grand Total			Count 109	.261224	14,684,199,618.49	14,677,608,639.18	7,314,837.69	1,791,731.48
				.273886	14,683,137,908.72	99.955115		-7,527,607.98