



Inventory by Market Value

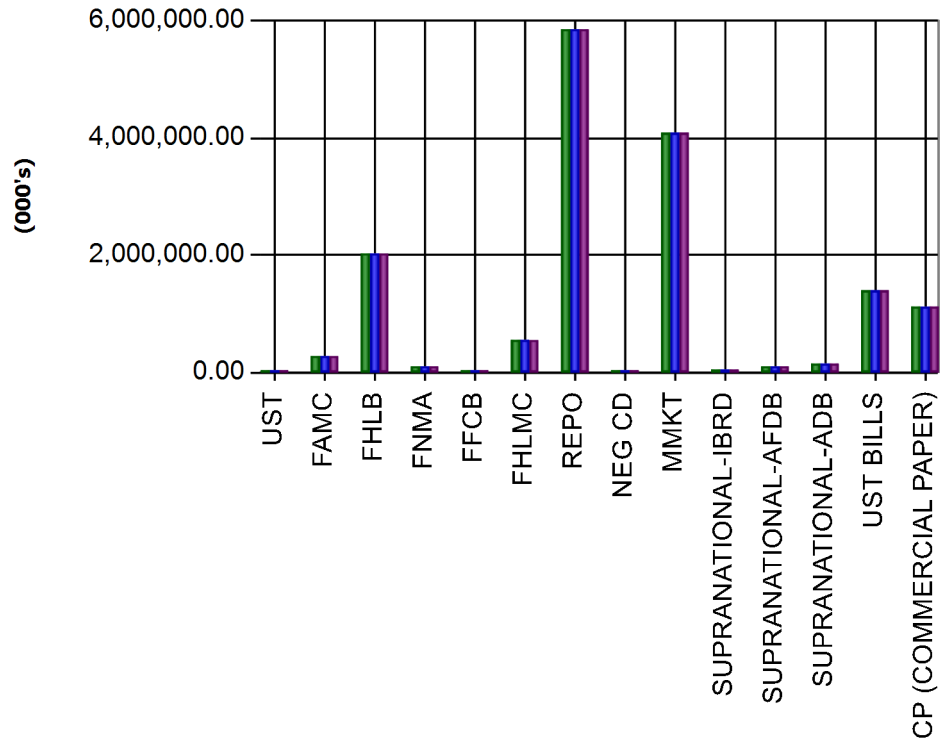
As Of Date: 10/31/2021

Date Basis: Settlement

Run: 11/16/2021 08:08:28 AM

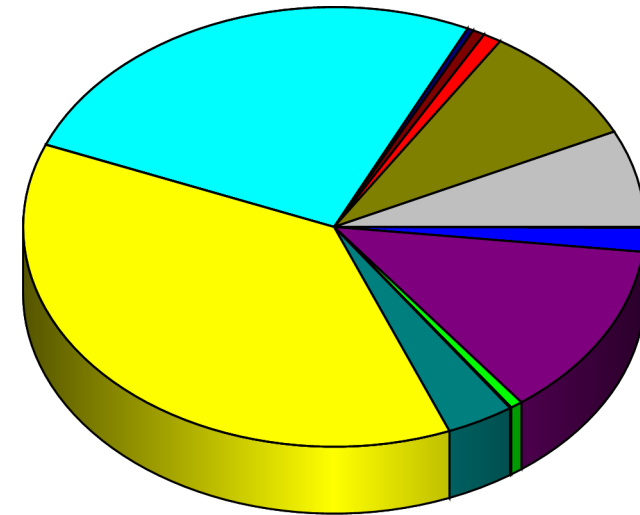
Reporting Currency: Local

State of Maryland



■ Par ■ Book ■ Market

CURRENT PAR in 000's and in %



- UST - 9,706.00-0.06%
- FAMC - 275,827.00-1.75%
- FHLB - 2,031,300.00-12.89%
- FNMA - 100,000.00-0.63%
- FFCB - 12,684.00-0.08%
- FHLMC - 556,009.00-3.53%
- REPO - 5,853,988.00-37.16%
- NEG CD - 1,796.00-0.01%
- MMKT - 4,089,012.00-25.95%
- SUPRANATIONAL-IBRD - 50,000.00-0.32%
- SUPRANATIONAL-AFDB - 100,000.00-0.63%
- SUPRANATIONAL-ADB - 150,000.00-0.95%
- UST BILLS - 1,400,000.00-8.89%
- CP (COMMERCIAL PAPER) - 1,124,750.00-7.16%



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Run: 11/16/2021 08:08:28 AM

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Asset Allocation

Assets (000's)	Current Par	Current Book	Market	Un Gain/Loss
UST	9,706	9,527	9,444	-83
FAMC	275,827	275,767	275,245	-521
FHLB	2,031,300	2,031,147	2,023,575	-7,572
FNMA	100,000	100,000	98,696	-1,304
FFCB	12,684	12,679	12,801	122
FHLMC	556,009	556,009	549,088	-6,921
REPO	5,853,988	5,853,988	5,853,988	0
NEG CD	1,796	1,796	1,796	0
MMKT	4,089,012	4,089,012	4,089,012	0
SUPRANATIONAL-IBRD	50,000	50,000	50,000	0
SUPRANATIONAL-AFDB	100,000	100,000	100,000	0
SUPRANATIONAL-ADB	150,000	150,000	150,000	0
UST BILLS	1,400,000	1,399,842	1,399,899	7
CP (COMMERCIAL PAPER)	1,124,750	1,123,470	1,123,780	108
Totals(000's)	15,755,072	15,753,236	15,737,324	-16,165



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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	300,000,000.00	25,125.00	0.00
			11/01/2021	.045004	299,974,875.00	100.000000	IDC-FIS	0.00
21764	Treasury Bill	912796N62	09/21/2021	.000000	100,000,000.00	99,998,000.00	6,263.89	291.67
			11/16/2021	.055005	99,991,444.44	99.998000	IDC-FIS	0.00
21816	Treasury Bill	912796J59	10/08/2021	.000000	100,000,000.00	99,993,000.00	4,666.67	388.89
			12/09/2021	.070008	99,987,944.44	99.993000	IDC-FIS	0.00
21822	Treasury Bill	912796J67	10/13/2021	.000000	150,000,000.00	149,986,500.00	6,333.23	1,499.77
			12/16/2021	.080010	149,978,667.00	99.991000	IDC-FIS	0.00
21836	Treasury Bill	912796P78	10/26/2021	.000000	200,000,000.00	199,982,000.00	2,733.33	4,777.78
			12/21/2021	.082010	199,974,488.89	99.991000	IDC-FIS	0.00
21850	Treasury Bill	912796ZX0	10/28/2021	.000000	200,000,000.00	199,979,222.83	1,888.83	0.00
			12/15/2021	.085007	199,977,334.00	99.989611	BOOK	0.00
21857	Treasury Bill	912796ZX0	10/29/2021	.000000	350,000,000.00	349,960,215.57	2,712.57	0.00
			12/15/2021	.093014	349,957,503.00	99.988633	BOOK	0.00
Inv Type: 10 TREASURY BILLS				.000000	1,400,000,000.00	1,399,898,938.40	49,723.52	6,958.11
				.074258	1,399,842,256.77	99.992781		0.00
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
21795	IBRD	45906M2Q3	10/21/2021	1.150000	50,000,000.00	50,000,000.00	15,972.22	0.00
			10/21/2026	1.150000	50,000,000.00	100.000000	BOOK	0.00
Inv Type: 23 SUPRANATIONALS-IBRD-30/360 SA				1.150000	50,000,000.00	50,000,000.00	15,972.22	0.00
				1.150000	50,000,000.00	100.000000		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				2.180000	100,000,000.00	100,000,000.00	545,000.00	0.00



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					Current Book	Market Price			Unrealized Loss	Unrealized Gain
				2.180000	100,000,000.00	100.000000				0.00
18322	FAMCA	3132X0MY4	01/06/2017	2.100000	31,000,000.00	31,110,360.00		207,958.33		113,460.00
			01/06/2022	2.102117	30,996,900.00	100.356000		IDC-FIS		0.00
18350	FAMCA	3132X0NM9	01/13/2017	2.000000	9,988,000.00	10,025,355.12		59,928.00		42,349.12
			01/13/2022	2.010561	9,983,006.00	100.374000		IDC-FIS		0.00
18388	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	15,050,850.00		103,250.00		58,350.00
			01/03/2022	2.110892	14,992,500.00	100.339000		IDC-FIS		0.00
18389	FAMCA	3132X0NZ0	01/30/2017	2.100000	15,000,000.00	15,050,850.00		103,250.00		58,350.00
			01/03/2022	2.110892	14,992,500.00	100.339000		IDC-FIS		0.00
21595	FAMC	31422XJE3	07/21/2021	1.080000	100,000,000.00	99,305,000.00		300,000.00		0.00
			07/21/2026	1.080000	100,000,000.00	99.305000		IDC-FIS		-695,000.00
21748	FAMC	31422XML3	09/08/2021	.600000	30,000,000.00	29,964,000.00		26,500.00		0.00
			09/08/2025	.630427	29,964,000.00	99.880000		BOOK		0.00
21757	FAMCA	31422XMR0	10/05/2021	1.000000	50,000,000.00	50,000,000.00		36,111.11		0.00
			10/05/2026	1.000000	50,000,000.00	100.000000		BOOK		0.00
Inv Type: 31 FAMC				1.291228	250,988,000.00	250,506,415.12		836,997.44		272,509.12
				1.296844	250,928,906.00	99.808124				-695,000.00
18267	FHLB	3130AABG2	11/30/2016	1.875000	35,000,000.00	35,049,000.00		277,083.33		202,300.00
			11/29/2021	1.967463	34,846,700.00	100.140000		IDC-FIS		0.00
21355	FHLB	3130ALCG7	03/09/2021	.670000	100,000,000.00	98,458,000.00		96,777.78		0.00
			03/09/2026	.670000	100,000,000.00	98.458000		IDC-FIS		-1,542,000.00
21364	FHLB	3130ALCU6	02/25/2021	.700000	100,000,000.00	98,595,000.00		128,333.33		0.00
			02/25/2026	.700000	100,000,000.00	98.595000		IDC-FIS		-1,405,000.00
21365	FHLB	3130ALE59	03/16/2021	.800000	100,000,000.00	98,841,000.00		100,000.00		0.00
			03/16/2026	.800000	100,000,000.00	98.841000		IDC-FIS		-1,159,000.00
21373	FHLB	3130ALGJ7	03/23/2021	1.000000	97,500,000.00	96,935,475.00		102,916.67		0.00
			03/26/2026	1.000000	97,500,000.00	99.421000		IDC-FIS		-564,525.00
21523	FHLB	3130AMK35	05/26/2021	1.060000	100,000,000.00	99,356,000.00		456,388.89		0.00
			05/26/2026	1.060000	100,000,000.00	99.356000		IDC-FIS		-644,000.00
21525	FHLB	3130AMKD3	05/26/2021	1.060000	100,000,000.00	99,356,000.00		456,388.89		0.00
			05/26/2026	1.060000	100,000,000.00	99.356000		IDC-FIS		-644,000.00
21612	FHLB	3130AN3S7	06/30/2021	1.100000	150,000,000.00	149,967,000.00		554,583.33		0.00
			07/02/2026	1.100000	150,000,000.00	99.978000		IDC-FIS		-33,000.00
21613	FHLB	3130AN3S7	06/30/2021	1.100000	150,000,000.00	149,967,000.00		554,583.33		0.00
			07/02/2026	1.100000	150,000,000.00	99.978000		IDC-FIS		-33,000.00
21643	FHLB	3130ANDB3	08/13/2021	1.110000	100,000,000.00	100,000,000.00		240,500.00		0.00



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					Current Book				Unrealized Loss	
			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		99,637,000.00	161,944.44		0.00
			09/08/2026	1.100000	100,000,000.00		99.637000	IDC-FIS		-363,000.00
21687	FHLB	3130ANMC1	09/14/2021	1.150000	100,000,000.00		99,583,000.00	150,138.89		0.00
			09/14/2026	1.150000	100,000,000.00		99.583000	IDC-FIS		-417,000.00
21688	FHLB	3130ANMX5	09/21/2021	1.150000	100,000,000.00		99,649,000.00	127,777.78		0.00
			09/21/2026	1.150000	100,000,000.00		99.649000	IDC-FIS		-351,000.00
21691	FHLB	3130ANNV8	09/15/2021	1.200000	100,000,000.00		100,043,000.00	153,333.33		43,000.00
			09/15/2026	1.200000	100,000,000.00		100.043000	IDC-FIS		0.00
21711	FHLB	3130ANTC4	09/28/2021	1.100000	50,000,000.00		49,579,500.00	50,416.67		0.00
			09/28/2026	1.100000	50,000,000.00		99.159000	IDC-FIS		-420,500.00
21712	FHLB	3130ANTZ3	09/28/2021	1.100000	50,000,000.00		50,000,000.00	50,416.67		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	50,416.67		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	60,395.83		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	60,395.83		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	60,395.83		0.00
			09/22/2026	1.115000	50,000,000.00		100.000000	BOOK		0.00
21749	FHLB	3130ANXH8	10/15/2021	1.150000	50,000,000.00		50,000,000.00	25,555.56		0.00
			10/15/2026	1.150000	50,000,000.00		100.000000	BOOK		0.00
21773	FHLB	3130AP4H5	10/26/2021	1.150000	100,000,000.00		100,000,000.00	15,972.22		0.00
			10/26/2026	1.150000	100,000,000.00		100.000000	BOOK		0.00
21775	FHLB	3130AP5J0	10/22/2021	1.170000	60,000,000.00		60,000,000.00	17,550.00		0.00
			10/22/2026	1.170000	60,000,000.00		100.000000	BOOK		0.00
21776	FHLB	3130AP5J0	10/22/2021	1.170000	60,000,000.00		60,000,000.00	17,550.00		0.00
			10/22/2026	1.170000	60,000,000.00		100.000000	BOOK		0.00
Inv Type: 32 FHLB				1.067741	2,002,500,000.00		1,995,015,975.00	3,969,815.27		245,300.00
				1.069350	2,002,346,700.00		99.626266			-7,576,025.00
21222	FNMA	3135GA6E6	12/23/2020	.670000	100,000,000.00		98,696,000.00	238,222.22		0.00
			12/23/2025	.670000	100,000,000.00		98.696000	IDC-FIS		-1,304,000.00
Inv Type: 34 FNMA				.670000	100,000,000.00		98,696,000.00	238,222.22		0.00
				.670000	100,000,000.00		98.696000			-1,304,000.00



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					Current Book	Market Price			
18505	FHLMC	3134GBLJ9	05/17/2017	2.000000	50,000,000.00	50,517,000.00	455,555.56	517,000.00	
			05/17/2022	2.000000	50,000,000.00	101.034000	IDC-FIS	0.00	
21091	FHLMC	3134GWX92	09/30/2020	.550000	100,000,000.00	98,018,000.00	47,361.11	0.00	
			09/30/2025	.550000	100,000,000.00	98.018000	IDC-FIS	-1,982,000.00	
21108	FHLMC	3134GWZG4	10/20/2020	.600000	50,000,000.00	49,313,500.00	9,166.67	0.00	
			10/20/2025	.600000	50,000,000.00	98.627000	IDC-FIS	-686,500.00	
21145	FHLMC	3134GW6U5	11/19/2020	.625000	50,000,000.00	49,331,500.00	140,625.00	0.00	
			11/19/2025	.625000	50,000,000.00	98.663000	IDC-FIS	-668,500.00	
21180	FHLMC	3134GXCT9	12/16/2020	.635000	100,000,000.00	98,611,000.00	238,125.00	0.00	
			12/16/2025	.635000	100,000,000.00	98.611000	IDC-FIS	-1,389,000.00	
21197	FHLMC	3134GXFL3	12/23/2020	.645000	100,000,000.00	98,621,000.00	229,333.33	0.00	
			12/23/2025	.645000	100,000,000.00	98.621000	IDC-FIS	-1,379,000.00	
21199	FHLMC	3134GXFA7	11/30/2020	.650003	56,009,000.00	55,291,524.71	156,748.13	0.00	
			11/26/2025	.650003	56,009,000.00	98.719000	IDC-FIS	-717,475.29	
21221	FHLMC	3134GXHL1	12/30/2020	.700000	50,000,000.00	49,384,000.00	117,638.89	0.00	
			12/30/2025	.700000	50,000,000.00	98.768000	IDC-FIS	-616,000.00	
Inv Type: 37 FHLMC					.747571	556,009,000.00	549,087,524.71	1,394,553.69	517,000.00
					.747571	556,009,000.00	98.755150	-7,438,475.29	
21863	Overnight		10/29/2021	.040000	438,144,000.00	438,144,000.00	1,460.48	0.00	
			11/01/2021	.040000	438,144,000.00	100.000000	BOOK	0.00	
Inv Type: 60 REPO OPEN ACT-360					.040000	438,144,000.00	438,144,000.00	1,460.48	0.00
					.040000	438,144,000.00	100.000000	0.00	
21723	Term		08/25/2021	.050000	200,000,000.00	200,000,000.00	18,888.89	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	27,916.67	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	13,750.00	0.00	
			11/30/2021	.050000	150,000,000.00	100.000000	BOOK	0.00	
21736	Term		08/30/2021	.050000	200,000,000.00	200,000,000.00	17,500.00	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	16,944.44	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	15,277.78	0.00	
			11/12/2021	.050000	200,000,000.00	100.000000	BOOK	0.00	
21785	Term		09/23/2021	.050000	200,000,000.00	200,000,000.00	10,833.33	0.00	



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			12/30/2021	.050000	200,000,000.00	100.000000	BOOK		0.00
21791	Term		09/27/2021	.060000	300,000,000.00	300,000,000.00	17,500.00		0.00
			11/30/2021	.060000	300,000,000.00	100.000000	BOOK		0.00
21805	Term		10/01/2021	.050000	300,000,000.00	300,000,000.00	12,916.67		0.00
			11/24/2021	.050000	300,000,000.00	100.000000	BOOK		0.00
21806	Term		10/01/2021	.050000	200,000,000.00	200,000,000.00	8,611.11		0.00
			11/30/2021	.050000	200,000,000.00	100.000000	BOOK		0.00
21807	Term		10/01/2021	.055000	200,000,000.00	200,000,000.00	9,472.22		0.00
			12/08/2021	.055000	200,000,000.00	100.000000	BOOK		0.00
21813	Term		10/06/2021	.050000	150,000,000.00	150,000,000.00	5,416.67		0.00
			11/24/2021	.050000	150,000,000.00	100.000000	BOOK		0.00
21818	Term		10/08/2021	.050000	200,000,000.00	200,000,000.00	6,666.67		0.00
			11/24/2021	.050000	200,000,000.00	100.000000	BOOK		0.00
21827	Term		10/14/2021	.050000	100,000,000.00	100,000,000.00	2,500.00		0.00
			11/30/2021	.050000	100,000,000.00	100.000000	BOOK		0.00
21828	Term		10/14/2021	.050000	100,000,000.00	100,000,000.00	2,500.00		0.00
			12/15/2021	.050000	100,000,000.00	100.000000	BOOK		0.00
21829	Term		10/15/2021	.050000	200,000,000.00	200,000,000.00	4,722.22		0.00
			12/14/2021	.050000	200,000,000.00	100.000000	BOOK		0.00
21830	Term		10/15/2021	.050000	187,298,000.00	187,298,000.00	4,422.31		0.00
			11/30/2021	.050000	187,298,000.00	100.000000	BOOK		0.00
21834	Term		10/19/2021	.050000	100,000,000.00	100,000,000.00	1,805.56		0.00
			11/30/2021	.050000	100,000,000.00	100.000000	BOOK		0.00
21841	Term		10/20/2021	.040000	200,000,000.00	200,000,000.00	2,666.67		0.00
			11/24/2021	.040000	200,000,000.00	100.000000	BOOK		0.00
21848	Term Repo		10/25/2021	.060000	100,000,000.00	100,000,000.00	1,166.67		0.00
			11/30/2021	.060000	100,000,000.00	100.000000	BOOK		0.00
21852	Term		10/26/2021	.050000	200,000,000.00	200,000,000.00	1,666.67		0.00
			11/30/2021	.050000	200,000,000.00	100.000000	BOOK		0.00
21853	Term		10/26/2021	.040000	100,000,000.00	100,000,000.00	666.67		0.00
			11/10/2021	.040000	100,000,000.00	100.000000	BOOK		0.00
21855	Term		10/27/2021	.060000	100,000,000.00	100,000,000.00	833.33		0.00
			11/30/2021	.060000	100,000,000.00	100.000000	BOOK		0.00
21856	Term		10/27/2021	.050000	250,000,000.00	250,000,000.00	1,736.11		0.00
			11/30/2021	.050000	250,000,000.00	100.000000	BOOK		0.00
21860	Term		10/28/2021	.070000	100,000,000.00	100,000,000.00	777.78		0.00
			12/23/2021	.070000	100,000,000.00	100.000000	BOOK		0.00



Inventory by Market Value

As Of Date: 10/31/2021

Date Basis: Settlement

Run: 11/16/2021 08:08:28 AM

Reporting Currency: Local

State of Maryland

Inv. No.	Description	CUSIP	Purchase Maturity	Coupon YTM TR	Current Par /Share		Curr Accr Int Price Source	Unrealized Gain	
					Current Book	Market Value Market Price		Unrealized Loss	
21864	Term		10/29/2021	.060000	200,000,000.00	200,000,000.00	1,000.00		0.00
			01/07/2022	.060000	200,000,000.00	100.000000	BOOK		0.00
Inv Type: 61 REPO TERM ACT-360				.051478	4,737,298,000.00	4,737,298,000.00	208,158.44		0.00
				.051478	4,737,298,000.00	100.000000			0.00
21689	SUMTNY CP	86563GYQ9	08/11/2021	.000000	100,000,000.00	99,993,611.11	22,777.78		0.00
			11/24/2021	.100029	99,970,833.33	99.993611	IDC-FIS		0.00
21700	LAXAC1 CP	54444QZA4	08/18/2021	.000000	75,000,000.00	74,991,875.00	15,625.16		0.09
			12/10/2021	.100033	74,976,249.75	99.989167	IDC-FIS		0.00
21710	MIZUNY CP	60689FYW2	08/23/2021	.000000	100,000,000.00	99,991,944.44	19,444.44		0.00
			11/30/2021	.100028	99,972,500.00	99.991944	IDC-FIS		0.00
21714	NATXNY CP	63873JYW4	08/23/2021	.000000	100,000,000.00	99,991,944.44	17,500.00		0.00
			11/30/2021	.090022	99,975,250.00	99.991944	IDC-FIS		-805.56
21738	BYLNNG CP	07274LYW1	08/31/2021	.000000	100,000,000.00	99,991,944.44	17,222.22		0.00
			11/30/2021	.100025	99,974,722.22	99.991944	IDC-FIS		0.00
21745	KDBNY CP	5006E0Z74	09/02/2021	.000000	49,750,000.00	49,745,025.00	7,462.50		0.00
			12/07/2021	.090022	49,738,060.00	99.990000	IDC-FIS		-497.50
21747	CSFBNY CP	2254EBEX5	09/03/2021	.000000	100,000,000.00	99,941,388.89	27,861.11		41,027.78
			05/31/2022	.170217	99,872,500.00	99.941389	IDC-FIS		0.00
21759	KDBNY CP	5006E1DE1	09/14/2021	.000000	50,000,000.00	49,977,222.22	8,666.67		6,833.33
			04/14/2022	.130100	49,961,722.22	99.954444	IDC-FIS		0.00
21782	RYNYCP CP	78015DJL5	09/23/2021	.000000	100,000,000.00	99,838,500.00	19,500.00		0.00
			09/20/2022	.180326	99,819,000.00	99.838500	BOOK		0.00
21802	GSINAT CP	38150UJP7	10/01/2021	.000000	100,000,000.00	99,791,722.53	19,805.53		0.00
			09/23/2022	.230525	99,771,917.00	99.791723	BOOK		0.00
21809	BARCCP CP	06742XTZ0	10/04/2021	.000000	100,000,000.00	99,808,083.33	16,333.33		0.00
			09/26/2022	.210438	99,791,750.00	99.808083	BOOK		0.00
21839	SCHART CP	85324UKC6	10/21/2021	.000000	100,000,000.00	99,741,250.00	8,250.00		0.00
			10/12/2022	.270723	99,733,000.00	99.741250	BOOK		0.00
21849	SINUSA CP	82938CDS4	10/27/2021	.000000	50,000,000.00	49,975,555.56	2,430.56		61,111.11
			04/26/2022	.350617	49,912,013.89	99.951111	IDC-FIS		0.00
Inv Type: 66 CP DISCOUNT				.000000	1,124,750,000.00	1,123,780,066.96	202,879.30		108,972.31
				.161088	1,123,469,518.41	99.913765			-1,303.06
11456	MLGIP		06/30/2008	.037048	1,719,272,985.48	1,719,272,985.48	54,043.98		0.00
			11/01/2021	.037048	1,719,272,985.48	100.000000	BOOK		0.00
19552	Fidelity Investmetn		01/30/2019	.010001	30,727,990.96	30,727,990.96	742.76		0.00



Inventory by Market Value

As Of Date: 10/31/2021

Date Basis: Settlement

Run: 11/16/2021 08:08:28 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
21571	Academy JGAXX		11/01/2021	.010001	30,727,990.96	100.000000	BOOK	0.00
			06/10/2021	.025993	2,299,227,352.91	2,299,227,352.91	54,497.34	0.00
			11/01/2021	.025993	2,299,227,352.91	100.000000	BOOK	0.00
Inv Type: 98 MONEY MARKET FUNDS				.030566	4,049,228,329.35	4,049,228,329.35	109,284.08	0.00
				.030566	4,049,228,329.35	100.000000		0.00
Subtotal				.262602	14,958,917,329.35	14,941,655,249.54	8,387,274.99	1,150,739.54
				.281961	14,957,266,710.53	99.884603		-17,014,803.35

Fund: 8 CONSOLIDATED TRANS. BONDS S/F

12228	CTRB 2009 Debt Serv		06/19/2009	.025007	4,407,613.84	4,407,613.84	7,840.64	0.00
			11/01/2021	.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	219,666.60	0.00
			11/01/2021	.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	227,507.24	0.00
				.025009	8,817,025.55	100.000000		0.00
Subtotal				.025009	8,817,025.55	8,817,025.55	227,507.24	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
			11/01/2021	.723621	0.00	.000000	BOOK	0.00
11462	CTRB 2007 Debt Serv		06/30/2008	.725379	0.00	0.00	4.23	0.00
			11/01/2021	.725379	0.00	.000000	BOOK	0.00
12197	CTRB 2009 Proceeds		06/05/2009	.010158	0.00	0.00	2.37	0.00
			11/01/2021	.010158	0.00	.000000	BOOK	0.00
19425	2018 CTRB Proceeds		11/28/2018	.025025	10,922,249.70	10,922,249.70	231.80	0.00
			11/01/2021	.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	241.35	0.00
				.025025	10,922,249.70	100.000000		0.00
Subtotal				.025025	10,922,249.70	10,922,249.70	241.35	0.00
				.025025	10,922,249.70	100.000000		0.00



Inventory by Market Value

As Of Date: 10/31/2021

Date Basis: Settlement

Run: 11/16/2021 08:08:28 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
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Fund: 15 BC CTRB DEBT SERVICE

15473	CTRB 2012 BC Debt S		10/25/2012	.024330	165,026.87	165,026.87	709.05	0.00
			11/01/2021	.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	81.17	0.00
			11/01/2021	.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	790.22	0.00
				.025010	4,115,322.94	100.000000		0.00
			Subtotal	.025010	4,115,322.94	4,115,322.94	790.22	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	49.96	0.00
			11/01/2021	.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	83.83	0.00
			11/01/2021	.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	133.79	0.00
				.025016	6,311,549.65	100.000000		0.00
			Subtotal	.025016	6,311,549.65	6,311,549.65	133.79	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
			11/01/2021	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

Fund: 19 2016 CTRB RESERVE

17626	2016 CTRB RESERVE		04/20/2016	.025031	3,666,807.21	3,666,807.21	77.90	0.00
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Inventory by Market Value

As Of Date: 10/31/2021

Date Basis: Settlement

Run: 11/16/2021 08:08:28 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
			11/01/2021	.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	77.90	0.00
				.025031	3,666,807.21	100.000000		0.00
			Subtotal	.025031	3,666,807.21	3,666,807.21	77.90	0.00
				.025031	3,666,807.21	100.000000		0.00

Fund: 21 2016 CTRB DEBT SERVICE

17625	2016 CTRB DEBT SERV		04/20/2016	.025025	5,950,794.36	5,950,794.36	111.52	0.00
			11/01/2021	.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	111.52	0.00
				.025025	5,950,794.36	100.000000		0.00
			Subtotal	.025025	5,950,794.36	5,950,794.36	111.52	0.00
				.025025	5,950,794.36	100.000000		0.00

Fund: 74 MD WATER REVOLVING LOAN FUND

18078	FFCB - WOFA	3133EGWB7	09/23/2016	2.020000	3,000,000.00	3,122,100.00	45,450.00	122,100.00
			02/01/2026	2.020000	3,000,000.00	104.070000	IDC-FIS	0.00
Inv Type: 36 FFCB				2.020000	3,000,000.00	3,122,100.00	45,450.00	122,100.00
				2.020000	3,000,000.00	104.070000		0.00
19451	WOFA Linked CD		12/12/2018	1.000000	1,646,000.00	1,646,000.00	14,608.60	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	5.34	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	14,613.94	0.00
				.917316	1,796,000.00	100.000000		0.00
			Subtotal	1.607068	4,796,000.00	4,918,100.00	60,063.94	122,100.00
				1.607068	4,796,000.00	102.545872		0.00

Fund: 2009 2009 QSCB Sinking Fund BNY

21463	Sinking Fund	3130AKWM4	02/26/2021	.300000	3,800,000.00	3,757,288.00	2,058.33	0.00
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Inventory by Market Value

As Of Date: 10/31/2021

Date Basis: Settlement

Run: 11/16/2021 08:08:28 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
21617	FHLB	3130AN3U2	11/26/2024	.300000	3,800,000.00	98.876000	IDC-FIS	-42,712.00
			06/30/2021	.562000	25,000,000.00	24,801,750.00	47,223.61	0.00
			12/13/2024	.562000	25,000,000.00	99.207000	IDC-FIS	-198,250.00
Inv Type: 32 FHLB				.527431	28,800,000.00	28,559,038.00	49,281.94	0.00
				.527431	28,800,000.00	99.163326		-240,962.00
21837	FFCB	3133ENCA6	10/25/2021	.700000	9,684,000.00	9,679,158.00	1,129.80	0.00
			10/25/2024	.716876	9,679,158.00	99.950000	BOOK	0.00
Inv Type: 36 FFCB				.700000	9,684,000.00	9,679,158.00	1,129.80	0.00
				.716876	9,679,158.00	99.950000		0.00
Subtotal				.570839	38,484,000.00	38,238,196.00	50,411.74	0.00
				.575084	38,479,158.00	99.361283		-240,962.00

Fund: 2010 2010 QSCB Sinking Fund 080411

21615	US Treasury Note	91282CAB7	06/29/2021	.250000	6,423,000.00	6,251,120.52	4,058.01	0.00
			07/31/2025	.716174	6,302,568.75	97.324000	IDC-FIS	-51,448.23
Inv Type: 12 TREASURY NOTES				.250000	6,423,000.00	6,251,120.52	4,058.01	0.00
				.716174	6,302,568.75	97.324000		-51,448.23
18676	FAMCA	3132X0NM9	08/17/2017	2.000000	3,012,000.00	3,023,264.88	18,072.00	12,592.73
			01/13/2022	2.010324	3,010,672.15	100.374000	IDC-FIS	0.00
21410	FAMCA	31422XDA7	04/01/2021	.700000	21,691,000.00	21,580,158.99	12,653.08	0.00
			04/01/2025	.700000	21,691,000.00	99.489000	IDC-FIS	-110,841.01
Inv Type: 31 FAMC				.858446	24,703,000.00	24,603,423.87	30,725.08	12,592.73
				.859704	24,701,672.15	99.596907		-110,841.01
Subtotal				.734760	31,126,000.00	30,854,544.39	34,783.09	12,592.73
				.830527	31,004,240.90	99.127881		-162,289.24

Fund: 2011 2010 QZAB Special Sinking Fund

21614	US Treasury Note	91282CAZ4	06/29/2021	.375000	3,283,000.00	3,192,586.18	5,180.14	0.00
			11/30/2025	.789386	3,224,008.59	97.246000	IDC-FIS	-31,422.41
Inv Type: 12 TREASURY NOTES				.375000	3,283,000.00	3,192,586.18	5,180.14	0.00



Inventory by Market Value

As Of Date: 10/31/2021

Date Basis: Settlement

Run: 11/16/2021 08:08:28 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
				.789386	3,224,008.59	97.246000		-31,422.41
21409	FAMCA	31422XDA7	04/01/2021	.700000	136,000.00	135,305.04	79.33	0.00
			04/01/2025	.700000	136,000.00	99.489000	IDC-FIS	-694.96
Inv Type: 31 FAMC				.700000	136,000.00	135,305.04	79.33	0.00
				.700000	136,000.00	99.489000		-694.96
Subtotal				.388155	3,419,000.00	3,327,891.22	5,259.47	0.00
				.785768	3,360,008.59	97.335221		-32,117.37

Fund: 2127 2021 1st A TAX EXEMPT GO

21824	QZAB Term		10/14/2021	.040000	135,840,630.00	135,840,630.00	2,716.81	0.00
			11/15/2021	.040000	135,840,630.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				.040000	135,840,630.00	135,840,630.00	2,716.81	0.00
				.040000	135,840,630.00	100.000000		0.00
Subtotal				.040000	135,840,630.00	135,840,630.00	2,716.81	0.00
				.040000	135,840,630.00	100.000000		0.00

Fund: 2129 2021 2nd A TAX EXEMPT GO

21826	QZAB Term		10/14/2021	.030000	540,000,000.00	540,000,000.00	8,100.00	0.00
			11/15/2021	.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	8,100.00	0.00
				.030000	540,000,000.00	100.000000		0.00
Subtotal				.030000	540,000,000.00	540,000,000.00	8,100.00	0.00
				.030000	540,000,000.00	100.000000		0.00

Fund: 2130 2021 2nd B TAXABLE GO

21825	QZAB Term		10/14/2021	.040000	2,705,448.00	2,705,448.00	54.11	0.00
			11/15/2021	.040000	2,705,448.00	100.000000	BOOK	0.00
Inv Type: 61 REPO TERM ACT-360				.040000	2,705,448.00	2,705,448.00	54.11	0.00
				.040000	2,705,448.00	100.000000		0.00



Inventory by Market Value

As Of Date: 10/31/2021

Date Basis: Settlement

Run: 11/16/2021 08:08:28 AM

Reporting Currency: Local

State of Maryland

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			Subtotal	.040000	2,705,448.00	2,705,448.00	54.11	0.00
				.040000	2,705,448.00	100.000000		0.00
Grand Total			Count 122	.254189	15,755,072,156.76	15,737,323,808.56	8,777,526.17	1,285,432.27
				.272854	15,753,235,945.43	99.887348		-17,450,171.96