

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Anne Arundel County Consolidated Special Taxing District	4	7/1/19	200,000	201,214	0.009%
Anne Arundel County Consolidated Special Taxing District	5	7/1/20	200,000	208,562	0.009%
Anne Arundel County Consolidated Special Taxing District	5	7/1/21	455,000	488,825	0.021%
Anne Arundel County Consolidated Special Taxing District	5	7/1/22	310,000	342,293	0.015%
Anne Arundel County Consolidated Special Taxing District	5	7/1/23	240,000	271,637	0.012%
Anne Arundel County Consolidated Special Taxing District	5	7/1/24	470,000	531,048	0.023%
Anne Arundel County Consolidated Special Taxing District	5	7/1/25	580,000	653,985	0.028%
Anne Arundel County Consolidated Special Taxing District	4.9	7/1/30	1,310,000	1,327,436	0.057%
Anne Arundel County Consolidated Special Taxing District	5	7/1/32	4,285,000	4,784,674	0.205%
Anne Arundel County Consolidated Special Taxing District	5.13	7/1/36	2,285,000	2,321,034	0.099%
Anne Arundel County Consolidated Special Taxing District	5.25	7/1/44	4,150,000	4,210,590	0.180%
City of Annapolis MD	5	10/1/27	940,000	942,425	0.040%
City of Annapolis MD	5	10/1/32	1,085,000	1,087,561	0.047%
City of Annapolis MD	5	10/1/36	1,085,000	1,087,463	0.047%
City of Annapolis MD	5	8/1/31	1,000,000	1,080,080	0.046%
City of Baltimore MD	5	10/15/27	1,905,000	2,070,792	0.089%
City of Baltimore MD	5	10/15/28	1,805,000	1,962,089	0.084%
City of Baltimore MD	5	10/15/30	1,015,000	1,103,335	0.047%
City of Baltimore MD	5	10/15/31	1,965,000	2,136,014	0.092%
City of Baltimore MD	4.75	6/1/31	2,025,000	2,089,395	0.090%
City of Baltimore MD	5	6/1/36	2,550,000	2,641,418	0.113%
City of Baltimore MD	5.38	6/1/36	1,000,000	1,033,830	0.044%
City of Baltimore MD	5.13	6/1/43	4,550,000	4,730,681	0.203%
City of Baltimore MD	5.5	6/1/43	1,450,000	1,502,809	0.064%
City of Baltimore MD	5	6/15/21	510,000	547,072	0.023%
City of Baltimore MD	5	6/15/22	1,040,000	1,146,246	0.049%
City of Baltimore MD	5	6/15/23	350,000	395,395	0.017%
City of Baltimore MD	5	6/15/25	590,000	675,462	0.029%
City of Baltimore MD	5	6/15/26	375,000	426,338	0.018%
City of Baltimore MD	5	6/15/28	1,190,000	1,338,821	0.057%
City of Baltimore MD	5	6/15/29	890,000	999,070	0.043%
City of Baltimore MD	5	6/15/30	515,000	575,595	0.025%
City of Baltimore MD	5	6/15/33	415,000	457,870	0.020%
City of Baltimore MD	5.65	7/1/20	700,000	721,343	0.031%
City of Baltimore MD	5.25	7/1/21	1,685,000	1,759,325	0.075%
City of Baltimore MD	5	7/1/28	440,000	509,850	0.022%
City of Baltimore MD	5.13	7/1/29	710,000	716,198	0.031%
City of Baltimore MD	5.13	7/1/29	540,000	544,714	0.023%
City of Baltimore MD	5	7/1/29	1,330,000	1,513,793	0.065%
City of Baltimore MD	5	7/1/30	1,450,000	1,647,969	0.071%
City of Baltimore MD	5	7/1/30	2,895,000	3,290,254	0.141%
City of Baltimore MD	5	7/1/31	3,865,000	4,372,088	0.187%
City of Baltimore MD	5.38	7/1/34	215,000	217,008	0.009%
City of Baltimore MD	5	7/1/36	17,520,000	18,702,074	0.801%
City of Baltimore MD	5	7/1/38	1,190,000	1,333,026	0.057%
City of Baltimore MD	5.75	7/1/39	1,250,000	1,262,825	0.054%
City of Baltimore MD	5	7/1/41	10,635,000	11,289,691	0.484%
City of Baltimore MD	5	7/1/42	8,900,000	9,926,437	0.425%
City of Baltimore MD	5	7/1/43	4,570,000	5,092,945	0.218%
City of Baltimore MD	5	7/1/44	10,005,000	11,239,717	0.482%
City of Baltimore MD	5	9/1/33	1,020,000	1,167,002	0.050%
City of Baltimore MD	5	9/1/35	1,700,000	1,920,354	0.082%
City of Baltimore MD	5	9/1/38	1,650,000	1,764,411	0.076%
City of Baltimore MD	5	9/1/39	6,110,000	6,796,336	0.291%
City of Baltimore MD	5	9/1/42	7,600,000	8,406,892	0.360%
City of Baltimore MD	5	9/1/46	10,025,000	11,035,721	0.473%
City of Gaithersburg MD	5	1/1/27	5,000,000	5,785,350	0.248%
City of Gaithersburg MD	5	1/1/33	990,000	1,102,989	0.047%
City of Gaithersburg MD	5	1/1/36	10,140,000	11,240,697	0.482%
City of Rockville MD	5	11/1/23	750,000	819,780	0.035%
City of Rockville MD	5	11/1/24	1,785,000	1,974,870	0.085%
City of Rockville MD	5	11/1/25	500,000	559,935	0.024%
City of Rockville MD	5	11/1/26	1,000,000	1,123,030	0.048%
City of Rockville MD	5	11/1/26	500,000	561,515	0.024%
City of Rockville MD	5	11/1/28	1,000,000	1,110,970	0.048%

City of Rockville MD	5	11/1/35	1,000,000	1,078,310	0.046%
City of Rockville MD	5	11/1/37	2,990,000	3,198,553	0.137%
City of Rockville MD	5	11/1/42	1,000,000	1,055,630	0.045%
City of Rockville MD	4.5	11/1/43	1,000,000	1,014,910	0.043%
City of Rockville MD	5	11/1/47	4,895,000	5,145,722	0.221%
City of Westminster MD	5	7/1/19	615,000	619,330	0.027%
City of Westminster MD	5	7/1/20	640,000	661,587	0.028%
City of Westminster MD	5	7/1/24	1,050,000	1,100,201	0.047%
City of Westminster MD	5.13	7/1/34	3,040,000	3,229,818	0.138%
City of Westminster MD	6	7/1/34	2,600,000	2,769,026	0.119%
City of Westminster MD	6.13	7/1/39	1,750,000	1,870,488	0.080%
City of Westminster MD	5.13	7/1/40	3,000,000	3,165,390	0.136%
City of Westminster MD	5.5	7/1/44	6,570,000	7,089,884	0.304%
City of Westminster MD	6.25	7/1/44	1,430,000	1,536,707	0.066%
County of Anne Arundel MD	5	10/1/36	5,130,000	6,143,585	0.263%
County of Anne Arundel MD	5	10/1/37	1,805,000	2,123,727	0.091%
County of Anne Arundel MD	5	10/1/37	6,480,000	7,734,398	0.331%
County of Anne Arundel MD	5	10/1/37	2,110,000	2,518,454	0.108%
County of Anne Arundel MD	5	10/1/38	2,125,000	2,492,328	0.107%
County of Anne Arundel MD	5	10/1/39	3,105,000	3,574,166	0.153%
County of Anne Arundel MD	5	10/1/39	1,125,000	1,316,306	0.056%
County of Anne Arundel MD	5	10/1/40	3,105,000	3,573,917	0.153%
County of Anne Arundel MD	5	10/1/40	3,610,000	4,215,505	0.181%
County of Anne Arundel MD	5	10/1/40	2,125,000	2,481,426	0.106%
County of Anne Arundel MD	5	10/1/41	3,105,000	3,568,887	0.153%
County of Anne Arundel MD	5	10/1/41	1,450,000	1,666,630	0.071%
County of Anne Arundel MD	5	10/1/42	3,105,000	3,563,981	0.153%
County of Anne Arundel MD	5	10/1/42	1,450,000	1,664,339	0.071%
County of Anne Arundel MD	5	10/1/43	10,830,000	12,619,658	0.541%
County of Anne Arundel MD	5	10/1/43	4,125,000	4,806,656	0.206%
County of Anne Arundel MD	5	10/1/43	2,105,000	2,482,090	0.106%
County of Anne Arundel MD	5	10/1/45	9,315,000	10,675,828	0.458%
County of Anne Arundel MD	5	10/1/45	4,350,000	4,985,492	0.214%
County of Anne Arundel MD	5	10/1/46	10,830,000	12,605,795	0.540%
County of Anne Arundel MD	5	10/1/46	5,375,000	6,256,339	0.268%
County of Anne Arundel MD	5	10/1/47	5,000,000	5,874,150	0.252%
County of Anne Arundel MD	5	4/1/22	3,600,000	3,845,448	0.165%
County of Anne Arundel MD	5	4/1/23	3,605,000	3,847,833	0.165%
County of Anne Arundel MD	4.63	4/1/34	4,875,000	4,875,000	0.209%
County of Anne Arundel MD	5	4/1/34	7,655,000	8,835,784	0.379%
County of Anne Arundel MD	5	4/1/35	7,655,000	8,816,110	0.378%
County of Anne Arundel MD	5	4/1/35	1,445,000	1,664,178	0.071%
County of Anne Arundel MD	5	4/1/40	12,345,000	14,063,547	0.603%
County of Anne Arundel MD	4.5	4/1/44	11,250,000	12,138,638	0.520%
County of Anne Arundel MD	5	4/1/45	12,925,000	14,691,718	0.630%
County of Anne Arundel MD	5.5	7/1/23	795,000	823,175	0.035%
County of Anne Arundel MD	6.5	7/1/33	2,555,000	2,736,073	0.117%
County of Anne Arundel MD	6.75	7/1/43	4,970,000	5,326,101	0.228%
County of Baltimore MD	3	11/1/20	4,755,000	4,864,460	0.208%
County of Baltimore MD	5	1/1/22	500,000	543,135	0.023%
County of Baltimore MD	5	1/1/23	450,000	501,269	0.021%
County of Baltimore MD	5	1/1/24	630,000	716,568	0.031%
County of Baltimore MD	5	1/1/25	1,000,000	1,161,120	0.050%
County of Baltimore MD	5	1/1/27	1,000,000	1,178,370	0.050%
County of Baltimore MD	5	1/1/28	1,200,000	1,406,772	0.060%
County of Baltimore MD	5	1/1/29	1,000,000	1,166,270	0.050%
County of Baltimore MD	5	1/1/30	1,000,000	1,158,580	0.050%
County of Baltimore MD	5	1/1/37	7,345,000	8,304,110	0.356%
County of Baltimore MD	5	2/1/32	1,000,000	1,082,710	0.046%
County of Baltimore MD	5	2/1/32	10,000,000	10,827,100	0.464%
County of Baltimore MD	5	2/1/33	2,800,000	3,027,556	0.130%
County of Baltimore MD	5	2/1/46	14,500,000	16,722,560	0.717%
County of Baltimore MD	4	3/1/38	610,000	667,968	0.029%
County of Baltimore MD	4	3/1/39	4,415,000	4,809,569	0.206%
County of Baltimore MD	4	3/1/41	3,215,000	3,480,366	0.149%
County of Baltimore MD	4	3/1/42	9,595,000	10,367,589	0.444%
County of Baltimore MD	4	3/1/44	11,595,000	12,500,570	0.536%
County of Baltimore MD	4	3/1/48	5,365,000	5,759,488	0.247%
County of Baltimore MD	4.5	8/1/29	3,165,000	3,277,041	0.140%
County of Baltimore MD	5	8/1/41	4,255,000	4,807,427	0.206%
County of Baltimore MD	5	8/1/44	8,400,000	9,464,028	0.406%
County of Charles MD	4	10/1/48	1,135,000	1,222,406	0.052%

County of Frederick MD	5	2/1/29	2,000,000	2,545,300	0.109%
County of Frederick MD	5	2/1/30	1,750,000	2,252,163	0.097%
County of Frederick MD	5	7/1/30	4,595,000	4,793,320	0.205%
County of Frederick MD	5	7/1/40	3,930,000	4,062,873	0.174%
County of Frederick MD	5	8/1/29	550,000	704,105	0.030%
County of Frederick MD	5	8/1/30	2,220,000	2,767,163	0.119%
County of Frederick MD	5	8/1/31	775,000	1,007,547	0.043%
County of Howard MD	4.75	10/1/36	2,375,000	2,454,943	0.105%
County of Howard MD	8.15	2/15/20	420,000	440,824	0.019%
County of Howard MD	4	2/15/28	500,000	513,595	0.022%
County of Howard MD	5	2/15/29	3,440,000	4,292,673	0.184%
County of Howard MD	5	2/15/30	1,080,000	1,338,282	0.057%
County of Howard MD	4	2/15/31	1,855,000	1,941,202	0.083%
County of Howard MD	5	2/15/31	780,000	959,447	0.041%
County of Howard MD	4	2/15/32	6,090,000	6,373,002	0.273%
County of Howard MD	5	2/15/32	1,240,000	1,518,789	0.065%
County of Howard MD	4	2/15/33	6,365,000	6,660,782	0.285%
County of Howard MD	5.8	2/15/34	725,000	741,262	0.032%
County of Howard MD	4.13	2/15/34	1,000,000	1,010,400	0.043%
County of Howard MD	4.38	2/15/39	1,000,000	1,015,670	0.044%
County of Howard MD	6.1	2/15/44	1,425,000	1,463,432	0.063%
County of Howard MD	4.5	2/15/47	2,300,000	2,339,330	0.100%
County of Howard MD	4.75	4/15/28	4,810,000	4,815,676	0.206%
County of Howard MD	4.5	4/15/29	5,145,000	5,150,608	0.221%
County of Howard MD	5	8/15/23	755,000	815,536	0.035%
County of Howard MD	5	8/15/23	860,000	928,955	0.040%
County of Howard MD	5	8/15/23	2,385,000	2,575,108	0.110%
County of Howard MD	4	8/15/31	1,725,000	1,823,342	0.078%
County of Howard MD	4	8/15/31	2,545,000	2,653,213	0.114%
County of Jackson MS	1.48	6/1/23	11,500,000	11,500,000	0.493%
County of Montgomery MD	1.47	11/1/37	21,850,000	21,850,000	0.936%
County of Montgomery MD	5	12/1/40	14,620,000	15,733,605	0.674%
County of Montgomery MD	5	12/1/44	22,250,000	25,072,635	1.074%
County of Montgomery MD	5	12/1/45	12,595,000	14,383,238	0.616%
County of Montgomery MD	4	7/1/21	240,000	251,753	0.011%
County of Montgomery MD	4	7/1/22	860,000	919,151	0.039%
County of Montgomery MD	4	7/1/24	930,000	1,026,664	0.044%
County of Montgomery MD	4	7/1/26	505,000	553,929	0.024%
County of Montgomery MD	4	7/1/27	1,000,000	1,090,470	0.047%
County of Montgomery MD	5.38	7/1/48	3,500,000	3,623,410	0.155%
County of Prince George s MD	5	7/1/30	600,000	643,302	0.028%
County of Prince George s MD	5.2	7/1/34	5,476,000	5,495,495	0.236%
County of Prince George s MD	5.13	7/1/39	1,350,000	1,410,764	0.060%
County of Prince George s MD	5.25	7/1/48	4,500,000	4,663,035	0.200%
County of Prince George s MD	5	7/15/20	11,475,000	11,982,884	0.514%
Harris County Cultural Education Facilities Finance	1.5	12/1/24	800,000	800,000	0.034%
HEFA of the State of Missouri	1.5	3/1/40	500,000	500,000	0.021%
Howard County Housing Commission	5	12/1/29	500,000	597,315	0.026%
Howard County Housing Commission	5	12/1/30	975,000	1,156,321	0.050%
Howard County Housing Commission	5	12/1/31	725,000	853,963	0.037%
Howard County Housing Commission	5	12/1/32	550,000	641,883	0.028%
Howard County Housing Commission	5	12/1/37	3,285,000	3,743,028	0.160%
Howard County Housing Commission	5	12/1/42	5,000,000	5,634,400	0.241%
Howard County Housing Commission	5	12/1/46	10,000,000	11,261,200	0.483%
Howard County Housing Commission	4	6/1/19	280,000	281,131	0.012%
Howard County Housing Commission	4	6/1/20	290,000	298,294	0.013%
Howard County Housing Commission	4	6/1/21	305,000	319,405	0.014%
Howard County Housing Commission	5	6/1/26	580,000	618,756	0.027%
Howard County Housing Commission	4.5	6/1/36	1,000,000	1,043,000	0.045%
Howard County Housing Commission	4.5	6/1/43	2,295,000	2,385,515	0.102%
Howard County Housing Commission	4	6/1/46	5,350,000	5,509,270	0.236%
IDA of the City of Phoenix	1.46	11/15/52	3,200,000	3,200,000	0.137%
Indiana Finance Authority	1.48	11/1/39	3,605,000	3,605,000	0.154%
Maryland CDAistration	4.7	1/1/31	4,950,000	5,260,959	0.225%
Maryland CDAistration	5	7/1/48	1,385,000	1,464,804	0.063%
Maryland CDAistration	4.75	9/1/26	565,000	592,787	0.025%
Maryland CDAistration	4.5	9/1/48	4,975,000	5,440,013	0.233%
Maryland Economic development	5	3/31/24	17,370,000	18,647,911	0.799%
Maryland Economic development	5	3/31/25	3,435,000	3,681,255	0.158%
Maryland Economic development	5	3/31/26	3,435,000	3,674,797	0.157%
Maryland Economic development	5	3/31/26	500,000	576,320	0.025%
Maryland Economic development	5	3/31/29	3,445,000	3,936,636	0.169%

Maryland Economic development	5	3/31/36	4,620,000	5,099,002	0.219%
Maryland Economic development	5	3/31/41	7,540,000	8,202,163	0.351%
Maryland Economic development	5	3/31/51	20,630,000	22,301,236	0.956%
Maryland Economic development	4	6/1/19	330,000	330,977	0.014%
Maryland Economic development	5.13	6/1/20	115,000	118,787	0.005%
Maryland Economic development	4	6/1/21	385,000	396,997	0.017%
Maryland Economic development	4	6/1/21	300,000	314,625	0.013%
Maryland Economic development	5	6/1/22	1,000,000	1,086,790	0.047%
Maryland Economic development	5	6/1/22	325,000	348,225	0.015%
Maryland Economic development	4	6/1/22	1,350,000	1,444,919	0.062%
Maryland Economic development	4	6/1/23	2,000,000	2,180,680	0.093%
Maryland Economic development	5	6/1/24	1,445,000	1,636,621	0.070%
Maryland Economic development	4	6/1/24	1,700,000	1,878,857	0.081%
Maryland Economic development	5.38	6/1/25	3,845,000	4,015,257	0.172%
Maryland Economic development	5.38	6/1/25	5,500,000	5,743,540	0.246%
Maryland Economic development	5	6/1/25	1,000,000	1,148,860	0.049%
Maryland Economic development	4	6/1/25	2,000,000	2,234,780	0.096%
Maryland Economic development	4	6/1/26	1,815,000	2,046,140	0.088%
Maryland Economic development	5	6/1/27	9,900,000	10,583,298	0.454%
Maryland Economic development	5	6/1/27	1,850,000	2,217,096	0.095%
Maryland Economic development	5	6/1/28	11,710,000	12,515,648	0.536%
Maryland Economic development	5	6/1/28	1,925,000	2,298,315	0.098%
Maryland Economic development	5	6/1/29	500,000	595,910	0.026%
Maryland Economic development	4	6/1/29	6,565,000	6,864,298	0.294%
Maryland Economic development	5	6/1/29	3,100,000	3,688,070	0.158%
Maryland Economic development	5	6/1/30	500,000	591,670	0.025%
Maryland Economic development	5	6/1/30	400,000	419,760	0.018%
Maryland Economic development	5	6/1/30	2,950,000	3,489,231	0.150%
Maryland Economic development	5	6/1/31	2,000,000	2,343,180	0.100%
Maryland Economic development	5	6/1/31	2,735,000	3,212,613	0.138%
Maryland Economic development	5	6/1/32	500,000	580,875	0.025%
Maryland Economic development	5	6/1/34	1,000,000	1,056,020	0.045%
Maryland Economic development	5.75	6/1/35	7,155,000	7,502,661	0.322%
Maryland Economic development	5.75	6/1/35	4,450,000	4,666,226	0.200%
Maryland Economic development	5	6/1/35	2,500,000	2,876,825	0.123%
Maryland Economic development	5	6/1/35	9,850,000	11,359,611	0.487%
Maryland Economic development	5	6/1/43	2,750,000	3,128,290	0.134%
Maryland Economic development	5	6/1/58	2,500,000	2,738,300	0.117%
Maryland Economic development	4	7/1/19	250,000	251,288	0.011%
Maryland Economic development	4	7/1/19	1,065,000	1,069,068	0.046%
Maryland Economic development	5	7/1/19	750,000	754,718	0.032%
Maryland Economic development	4	7/1/20	555,000	564,663	0.024%
Maryland Economic development	5	7/1/20	785,000	808,526	0.035%
Maryland Economic development	4	7/1/21	600,000	617,010	0.026%
Maryland Economic development	5	7/1/21	825,000	866,811	0.037%
Maryland Economic development	4	7/1/21	660,000	680,750	0.029%
Maryland Economic development	4	7/1/22	600,000	632,712	0.027%
Maryland Economic development	4	7/1/22	1,190,000	1,232,864	0.053%
Maryland Economic development	5	7/1/22	870,000	929,256	0.040%
Maryland Economic development	4	7/1/22	500,000	536,190	0.023%
Maryland Economic development	4	7/1/23	910,000	941,350	0.040%
Maryland Economic development	4	7/1/23	820,000	861,467	0.037%
Maryland Economic development	4	7/1/23	480,000	523,925	0.022%
Maryland Economic development	4	7/1/24	420,000	464,764	0.020%
Maryland Economic development	4	7/1/24	365,000	392,160	0.017%
Maryland Economic development	4	7/1/25	600,000	636,738	0.027%
Maryland Economic development	4	7/1/25	470,000	525,469	0.023%
Maryland Economic development	5	7/1/25	400,000	454,720	0.019%
Maryland Economic development	5	7/1/26	585,000	650,467	0.028%
Maryland Economic development	4	7/1/26	505,000	569,438	0.024%
Maryland Economic development	5	7/1/27	1,125,000	1,218,521	0.052%
Maryland Economic development	5	7/1/27	1,600,000	1,690,608	0.072%
Maryland Economic development	5	7/1/27	500,000	554,455	0.024%
Maryland Economic development	5	7/1/27	800,000	960,776	0.041%
Maryland Economic development	5	7/1/27	135,000	157,097	0.007%
Maryland Economic development	5	7/1/28	525,000	627,632	0.027%
Maryland Economic development	5	7/1/28	175,000	202,337	0.009%
Maryland Economic development	5	7/1/29	1,100,000	1,187,417	0.051%
Maryland Economic development	5	7/1/29	560,000	667,453	0.029%
Maryland Economic development	5	7/1/29	215,000	247,416	0.011%
Maryland Economic development	5	7/1/30	600,000	710,964	0.030%
Maryland Economic development	5	7/1/30	325,000	371,082	0.016%

Maryland Economic development	5	7/1/31	1,000,000	1,089,910	0.047%
Maryland Economic development	5	7/1/31	705,000	829,193	0.036%
Maryland Economic development	5	7/1/31	375,000	425,246	0.018%
Maryland Economic development	5	7/1/32	325,000	366,740	0.016%
Maryland Economic development	5	7/1/33	2,490,000	2,598,116	0.111%
Maryland Economic development	5	7/1/34	7,360,000	7,659,037	0.328%
Maryland Economic development	5	7/1/35	3,845,000	4,152,485	0.178%
Maryland Economic development	5	7/1/36	1,000,000	1,111,840	0.048%
Maryland Economic development	5	7/1/37	1,000,000	1,046,630	0.045%
Maryland Economic development	5	7/1/39	1,550,000	1,662,282	0.071%
Maryland Economic development	6.2	9/1/22	13,590,000	13,635,119	0.584%
Maryland Economic development	5	9/30/25	3,435,000	3,678,507	0.158%
Maryland Economic development	5	9/30/26	3,435,000	3,670,229	0.157%
Maryland Economic development	5	9/30/26	100,000	115,878	0.005%
Maryland Economic development	5	9/30/27	450,000	518,810	0.022%
Maryland Economic development	5	9/30/28	2,090,000	2,395,851	0.103%
Maryland Economic development	5	9/30/29	1,000,000	1,139,100	0.049%
Maryland HHEFA	4	10/1/27	1,000,000	1,058,190	0.045%
Maryland HHEFA	5	10/1/27	435,000	501,333	0.021%
Maryland HHEFA	5	10/1/28	500,000	576,245	0.025%
Maryland HHEFA	5	10/1/29	1,995,000	2,184,585	0.094%
Maryland HHEFA	5	10/1/30	1,345,000	1,471,390	0.063%
Maryland HHEFA	4	10/1/30	480,000	516,134	0.022%
Maryland HHEFA	5	10/1/31	2,050,000	2,241,204	0.096%
Maryland HHEFA	4	10/1/31	500,000	535,490	0.023%
Maryland HHEFA	5	10/1/32	595,000	678,092	0.029%
Maryland HHEFA	4	10/1/33	1,210,000	1,283,955	0.055%
Maryland HHEFA	5	10/1/39	5,000,000	5,438,200	0.233%
Maryland HHEFA	4	10/1/39	5,105,000	5,330,692	0.228%
Maryland HHEFA	4	10/1/45	7,330,000	7,624,886	0.327%
Maryland HHEFA	5	10/1/45	5,940,000	6,626,426	0.284%
Maryland HHEFA	5	11/15/51	12,695,000	13,562,830	0.581%
Maryland HHEFA	4	1/1/20	1,260,000	1,276,594	0.055%
Maryland HHEFA	4	1/1/22	1,300,000	1,356,069	0.058%
Maryland HHEFA	4	1/1/23	905,000	955,608	0.041%
Maryland HHEFA	3.13	1/1/24	200,000	205,428	0.009%
Maryland HHEFA	5	1/1/25	875,000	987,578	0.042%
Maryland HHEFA	5	1/1/26	915,000	1,037,747	0.044%
Maryland HHEFA	5	1/1/27	1,920,000	2,173,901	0.093%
Maryland HHEFA	5	1/1/28	2,070,000	2,333,801	0.100%
Maryland HHEFA	4	1/1/29	1,515,000	1,582,842	0.068%
Maryland HHEFA	4.13	1/1/30	945,000	988,309	0.042%
Maryland HHEFA	6.25	1/1/31	2,725,000	3,019,300	0.129%
Maryland HHEFA	6.13	1/1/36	2,200,000	2,409,418	0.103%
Maryland HHEFA	5	1/1/36	2,835,000	3,240,348	0.139%
Maryland HHEFA	5.5	1/1/36	1,540,000	1,796,733	0.077%
Maryland HHEFA	5.25	1/1/37	15,230,000	16,868,443	0.723%
Maryland HHEFA	6.25	1/1/41	10,000,000	10,794,100	0.463%
Maryland HHEFA	6.25	1/1/45	10,595,000	11,436,349	0.490%
Maryland HHEFA	5	1/1/45	14,690,000	16,543,731	0.709%
Maryland HHEFA	5.5	1/1/46	13,035,000	14,837,741	0.636%
Maryland HHEFA	1.47	4/1/35	1,400,000	1,400,000	0.060%
Maryland HHEFA	5	5/15/40	37,350,000	38,786,855	1.662%
Maryland HHEFA	5	5/15/42	3,375,000	3,803,625	0.163%
Maryland HHEFA	5	5/15/45	50,925,000	57,351,226	2.458%
Maryland HHEFA	4	5/15/47	7,840,000	8,199,621	0.351%
Maryland HHEFA	5	6/1/21	860,000	913,311	0.039%
Maryland HHEFA	5	6/1/22	1,025,000	1,114,944	0.048%
Maryland HHEFA	4	6/1/22	150,000	158,643	0.007%
Maryland HHEFA	5	6/1/23	500,000	544,935	0.023%
Maryland HHEFA	5	6/1/23	250,000	277,585	0.012%
Maryland HHEFA	4	6/1/24	700,000	757,127	0.032%
Maryland HHEFA	5	6/1/24	250,000	282,503	0.012%
Maryland HHEFA	5	6/1/25	100,000	114,762	0.005%
Maryland HHEFA	5	6/1/25	260,000	298,381	0.013%
Maryland HHEFA	5	6/1/26	225,000	262,042	0.011%
Maryland HHEFA	5	6/1/27	850,000	985,448	0.042%
Maryland HHEFA	5	6/1/28	650,000	750,763	0.032%
Maryland HHEFA	5	6/1/28	300,000	346,506	0.015%
Maryland HHEFA	5	6/1/29	350,000	379,890	0.016%
Maryland HHEFA	5	6/1/29	315,000	362,108	0.016%
Maryland HHEFA	5	6/1/30	725,000	829,625	0.036%

Maryland HHEFA	5	6/1/31	680,000	771,848	0.033%
Maryland HHEFA	5	6/1/32	250,000	282,345	0.012%
Maryland HHEFA	5	6/1/33	300,000	337,857	0.014%
Maryland HHEFA	5	6/1/34	1,005,000	1,071,953	0.046%
Maryland HHEFA	5	6/1/34	655,000	735,526	0.032%
Maryland HHEFA	5	6/1/35	275,000	307,621	0.013%
Maryland HHEFA	5	6/1/36	650,000	724,516	0.031%
Maryland HHEFA	5	6/1/36	575,000	640,918	0.027%
Maryland HHEFA	4	6/1/42	2,165,000	2,206,655	0.095%
Maryland HHEFA	5	6/1/42	2,000,000	2,199,020	0.094%
Maryland HHEFA	5	6/1/47	11,630,000	12,240,226	0.525%
Maryland HHEFA	0	7/1/19	2,170,000	2,160,061	0.093%
Maryland HHEFA	4	7/1/19	1,005,000	1,010,146	0.043%
Maryland HHEFA	5.38	7/1/20	2,170,000	2,175,425	0.093%
Maryland HHEFA	5	7/1/20	1,710,000	1,782,333	0.076%
Maryland HHEFA	5	7/1/20	500,000	519,235	0.022%
Maryland HHEFA	5	7/1/20	250,000	252,183	0.011%
Maryland HHEFA	5.25	7/1/21	2,925,000	2,933,512	0.126%
Maryland HHEFA	4	7/1/21	970,000	1,014,213	0.043%
Maryland HHEFA	5	7/1/21	800,000	857,456	0.037%
Maryland HHEFA	5	7/1/21	280,000	299,211	0.013%
Maryland HHEFA	7	7/1/22	1,305,000	1,465,045	0.063%
Maryland HHEFA	5	7/1/22	1,500,000	1,653,255	0.071%
Maryland HHEFA	4.75	7/1/23	1,000,000	1,001,950	0.043%
Maryland HHEFA	5	7/1/23	850,000	937,984	0.040%
Maryland HHEFA	5	7/1/24	1,615,000	1,755,473	0.075%
Maryland HHEFA	5	7/1/24	2,010,000	2,214,035	0.095%
Maryland HHEFA	6	7/1/25	1,450,000	1,574,715	0.067%
Maryland HHEFA	5	7/1/25	2,795,000	3,033,218	0.130%
Maryland HHEFA	5	7/1/25	605,000	665,004	0.028%
Maryland HHEFA	5	7/1/25	1,000,000	1,102,170	0.047%
Maryland HHEFA	5.5	7/1/26	3,065,000	3,070,977	0.132%
Maryland HHEFA	5	7/1/26	770,000	896,696	0.038%
Maryland HHEFA	5	7/1/26	1,910,000	2,068,988	0.089%
Maryland HHEFA	5	7/1/26	1,345,000	1,481,975	0.064%
Maryland HHEFA	5	7/1/27	11,990,000	13,800,130	0.591%
Maryland HHEFA	5	7/1/27	300,000	316,350	0.014%
Maryland HHEFA	5	7/1/27	1,400,000	1,513,638	0.065%
Maryland HHEFA	5	7/1/27	830,000	908,742	0.039%
Maryland HHEFA	5	7/1/27	1,280,000	1,397,632	0.060%
Maryland HHEFA	5	7/1/27	1,230,000	1,351,991	0.058%
Maryland HHEFA	5	7/1/28	1,030,000	1,180,617	0.051%
Maryland HHEFA	5	7/1/29	845,000	1,005,804	0.043%
Maryland HHEFA	5	7/1/29	1,000,000	1,154,330	0.049%
Maryland HHEFA	5	7/1/29	2,275,000	2,290,516	0.098%
Maryland HHEFA	5.75	7/1/30	1,515,000	1,521,575	0.065%
Maryland HHEFA	5	7/1/31	3,000,000	3,516,090	0.151%
Maryland HHEFA	5	7/1/31	500,000	570,175	0.024%
Maryland HHEFA	5.5	7/1/31	315,000	341,709	0.015%
Maryland HHEFA	5	7/1/31	5,000,000	5,353,050	0.229%
Maryland HHEFA	5	7/1/31	2,000,000	2,205,020	0.094%
Maryland HHEFA	5	7/1/31	950,000	1,106,342	0.047%
Maryland HHEFA	5	7/1/32	1,500,000	1,750,575	0.075%
Maryland HHEFA	5	7/1/32	825,000	968,138	0.041%
Maryland HHEFA	5	7/1/32	500,000	568,270	0.024%
Maryland HHEFA	5	7/1/32	1,230,000	1,399,912	0.060%
Maryland HHEFA	5	7/1/32	1,000,000	1,101,840	0.047%
Maryland HHEFA	4.25	7/1/32	13,125,000	13,589,756	0.582%
Maryland HHEFA	5	7/1/32	1,210,000	1,401,156	0.060%
Maryland HHEFA	5	7/1/32	4,965,000	5,671,867	0.243%
Maryland HHEFA	4	7/1/33	2,200,000	2,366,122	0.101%
Maryland HHEFA	5	7/1/33	1,000,000	1,168,120	0.050%
Maryland HHEFA	5	7/1/33	1,000,000	1,133,480	0.049%
Maryland HHEFA	5	7/1/33	1,365,000	1,502,196	0.064%
Maryland HHEFA	5	7/1/33	1,175,000	1,354,199	0.058%
Maryland HHEFA	5.25	7/1/33	8,870,000	9,864,150	0.423%
Maryland HHEFA	5	7/1/33	5,305,000	6,040,591	0.259%
Maryland HHEFA	5	7/1/34	3,525,000	4,095,839	0.176%
Maryland HHEFA	5	7/1/34	1,200,000	1,353,744	0.058%
Maryland HHEFA	5	7/1/34	3,780,000	4,090,187	0.175%
Maryland HHEFA	4	7/1/34	3,700,000	3,796,459	0.163%
Maryland HHEFA	5.25	7/1/34	17,505,000	19,450,156	0.834%

Maryland HHEFA	5	7/1/34	2,765,000	3,136,422	0.134%
Maryland HHEFA	5	7/1/34	1,000,000	1,117,480	0.048%
Maryland HHEFA	5	7/1/34	640,000	644,090	0.028%
Maryland HHEFA	4.5	7/1/35	1,000,000	1,001,020	0.043%
Maryland HHEFA	5	7/1/35	2,085,000	2,362,514	0.101%
Maryland HHEFA	5	7/1/36	1,500,000	1,679,445	0.072%
Maryland HHEFA	5.13	7/1/37	1,265,000	1,285,733	0.055%
Maryland HHEFA	5	7/1/37	12,685,000	13,680,519	0.586%
Maryland HHEFA	4.6	7/1/38	525,000	525,226	0.023%
Maryland HHEFA	5	7/1/38	2,730,000	3,053,150	0.131%
Maryland HHEFA	5	7/1/38	6,345,000	7,051,643	0.302%
Maryland HHEFA	5	7/1/38	6,590,000	7,358,460	0.315%
Maryland HHEFA	5	7/1/38	500,000	545,955	0.023%
Maryland HHEFA	5	7/1/39	5,595,000	6,203,568	0.266%
Maryland HHEFA	4.5	7/1/40	14,480,000	14,864,878	0.637%
Maryland HHEFA	6	7/1/40	1,500,000	1,505,550	0.065%
Maryland HHEFA	5	7/1/40	23,405,000	25,697,988	1.101%
Maryland HHEFA	5	7/1/40	10,280,000	11,528,814	0.494%
Maryland HHEFA	1.45	7/1/41	3,200,000	3,200,000	0.137%
Maryland HHEFA	6	7/1/41	6,015,000	6,591,117	0.282%
Maryland HHEFA	5	7/1/41	8,000,000	8,774,800	0.376%
Maryland HHEFA	4.25	7/1/41	5,475,000	5,836,131	0.250%
Maryland HHEFA	5	7/1/43	2,500,000	2,777,700	0.119%
Maryland HHEFA	5	7/1/43	21,445,000	23,114,064	0.991%
Maryland HHEFA	6.75	7/1/44	2,900,000	3,126,200	0.134%
Maryland HHEFA	6.13	7/1/45	2,125,000	2,133,033	0.091%
Maryland HHEFA	5	7/1/45	10,500,000	11,485,740	0.492%
Maryland HHEFA	5.25	7/1/47	1,800,000	1,813,032	0.078%
Maryland HHEFA	5	7/1/47	19,190,000	21,524,272	0.922%
Maryland HHEFA	5	7/1/47	20,300,000	22,520,820	0.965%
Maryland HHEFA	5	7/1/48	5,000,000	5,542,300	0.238%
Maryland HHEFA	5.38	7/1/52	1,530,000	1,547,641	0.066%
Maryland HHEFA	5	8/15/31	5,000,000	5,677,300	0.243%
Maryland HHEFA	5.25	8/15/38	1,375,000	1,740,338	0.075%
Maryland HHEFA	5.25	8/15/38	14,325,000	17,958,393	0.770%
Maryland HHEFA	5	8/15/38	1,895,000	2,087,475	0.089%
Maryland HHEFA	4	8/15/38	265,000	276,032	0.012%
Maryland HHEFA	5	8/15/38	9,545,000	10,568,701	0.453%
Maryland HHEFA	5	8/15/38	800,000	889,888	0.038%
Maryland HHEFA	5	8/15/41	7,275,000	7,985,477	0.342%
Maryland HHEFA	5	8/15/42	11,565,000	12,798,639	0.548%
Maryland IDA	5.93	8/26/22	5,700,000	6,145,398	0.263%
Maryland IDA	4.5	9/1/35	3,885,000	4,118,411	0.176%
Maryland IDA	4.75	9/1/40	6,105,000	6,484,121	0.278%
Maryland IDA	4	9/1/43	1,000,000	1,055,040	0.045%
Maryland IDA	4	9/1/48	1,600,000	1,672,176	0.072%
Maryland Stadium Authority	5	12/15/19	1,000,000	1,023,570	0.044%
Maryland Stadium Authority	5	5/1/35	6,000,000	7,123,920	0.305%
Maryland Stadium Authority	5	5/1/36	2,015,000	2,324,202	0.100%
Maryland Stadium Authority	5	5/1/36	2,205,000	2,608,669	0.112%
Maryland Stadium Authority	5	5/1/37	5,250,000	6,182,138	0.265%
Maryland Stadium Authority	5	5/1/38	12,015,000	14,095,037	0.604%
Maryland Stadium Authority	5	5/1/46	45,000,000	51,057,000	2.188%
Maryland Stadium Authority	5	5/1/47	19,250,000	22,291,500	0.955%
Maryland State Transportation Authority	5	3/1/23	4,070,000	4,468,250	0.191%
Maryland State Transportation Authority	5	3/1/24	4,285,000	4,699,145	0.201%
Maryland State Transportation Authority	5	3/1/24	9,920,000	10,804,666	0.463%
Maryland State Transportation Authority	5	3/1/25	4,500,000	4,929,525	0.211%
Maryland State Transportation Authority	5	3/1/26	8,055,000	8,814,264	0.378%
Maryland State Transportation Authority	5	3/1/26	7,615,000	8,276,058	0.355%
Maryland State Transportation Authority	5	3/1/27	8,470,000	9,258,218	0.397%
Maryland State Transportation Authority	5	6/1/23	2,440,000	2,665,066	0.114%
Maryland State Transportation Authority	5	6/1/24	2,560,000	2,810,189	0.120%
Maryland State Transportation Authority	5	6/1/25	2,690,000	2,937,265	0.126%
Maryland State Transportation Authority	5	6/1/26	2,820,000	3,068,357	0.131%
Maryland State Transportation Authority	5	6/1/27	2,965,000	3,215,691	0.138%
Maryland State Transportation Authority	5	6/1/28	3,110,000	3,371,955	0.145%
Maryland State Transportation Authority	5	7/1/23	1,010,000	1,018,656	0.044%
Maryland State Transportation Authority	4	7/1/26	2,340,000	2,507,521	0.107%
Montgomery County Housing Opportunites Commission	5.65	11/1/33	7,345,000	7,361,232	0.315%
Montgomery County Housing Opportunites Commission	1.48	1/1/49	900,000	900,000	0.039%
Montgomery County Housing Opportunites Commission	1.48	7/1/36	1,680,000	1,680,000	0.072%

Montgomery County Housing Opportunitis Commission	4.7	7/1/37	3,000,000	3,010,500	0.129%
Montgomery County Housing Opportunitis Commission	4	7/1/46	7,185,000	7,464,065	0.320%
Morgan State University	4	7/1/19	500,000	502,900	0.022%
Morgan State University	5	7/1/21	650,000	697,125	0.030%
Morgan State University	5	7/1/23	600,000	660,906	0.028%
Morgan State University	5	7/1/24	630,000	693,321	0.030%
Morgan State University	5	7/1/26	1,355,000	1,483,996	0.064%
Morgan State University	5	7/1/27	750,000	819,915	0.035%
Morgan State University	5	7/1/28	575,000	627,653	0.027%
Morgan State University	5	7/1/30	645,000	702,573	0.030%
Morgan State University	5	7/1/31	455,000	495,318	0.021%
Morgan State University	5	7/1/32	450,000	489,578	0.021%
New York City Transitional Finance Authority Future Tax Secured Revenue	1.5	2/1/45	1,000,000	1,000,000	0.043%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/33	1,035,000	1,009,125	0.043%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5.13	7/1/37	1,485,000	1,447,875	0.062%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5.25	7/1/42	1,420,000	1,395,150	0.060%
Puerto Rico Electric Power Authority	5	7/1/19	1,110,000	781,163	0.033%
Puerto Rico Electric Power Authority	5	7/1/20	270,000	190,013	0.008%
Puerto Rico Electric Power Authority	5	7/1/24	105,000	73,894	0.003%
Puerto Rico Electric Power Authority	5.25	7/1/24	95,000	67,213	0.003%
Puerto Rico Electric Power Authority	5	7/1/25	340,000	239,275	0.010%
Puerto Rico Electric Power Authority	5	7/1/26	330,000	232,238	0.010%
Puerto Rico Electric Power Authority	5	7/1/27	55,000	38,706	0.002%
Puerto Rico Electric Power Authority	5.25	7/1/27	650,000	459,875	0.020%
Puerto Rico Electric Power Authority	5.25	7/1/27	330,000	233,475	0.010%
Puerto Rico Electric Power Authority	5	7/1/28	45,000	31,669	0.001%
Puerto Rico Electric Power Authority	5.25	7/1/28	210,000	148,575	0.006%
Puerto Rico Electric Power Authority	5.25	7/1/30	1,925,000	1,361,938	0.058%
Puerto Rico Electric Power Authority	5	7/1/32	170,000	119,638	0.005%
Puerto Rico Electric Power Authority	5.25	7/1/33	260,000	183,950	0.008%
Puerto Rico Electric Power Authority	5.75	7/1/36	195,000	138,450	0.006%
Puerto Rico Electric Power Authority	5	7/1/37	205,000	144,269	0.006%
Puerto Rico Electric Power Authority	5.25	7/1/40	255,000	180,413	0.008%
Puerto Rico Electric Power Authority	5.05	7/1/42	55,000	38,706	0.002%
Puerto Rico Electric Power Authority	3.7	7/1/50	65,000	44,769	0.002%
Puerto Rico Electric Power Authority	5	7/1/50	110,000	76,863	0.003%
Puerto Rico Electric Power Authority	5.5	7/1/51	225,000	158,625	0.007%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	5	7/1/58	2,310,000	2,282,396	0.098%
State of Maryland	5	3/1/22	18,550,000	19,130,059	0.820%
State of Maryland	4	3/1/26	4,000,000	4,172,440	0.179%
State of Maryland	4	3/1/27	17,425,000	18,662,349	0.800%
State of Maryland	5	8/1/19	5,015,000	5,072,372	0.217%
State of Maryland	5	8/1/20	22,440,000	23,464,386	1.006%
State of Maryland doT	5	10/15/23	1,035,000	1,086,471	0.047%
State of Maryland doT	5	11/1/20	11,500,000	12,126,175	0.520%
State of Maryland doT	5	5/1/19	10,000,000	10,027,900	0.430%
State of Maryland doT	5	5/1/19	1,245,000	1,248,374	0.053%
State of Maryland doT	5	5/1/20	1,315,000	1,361,683	0.058%
Tarrant County Cultural Education Facilities Finance	1.45	10/1/41	1,700,000	1,700,000	0.073%
University System of Maryland	5	4/1/19	4,800,000	4,800,000	0.206%
University System of Maryland	5	4/1/26	5,085,000	5,435,967	0.233%
University System of Maryland	5	4/1/27	7,070,000	7,557,971	0.324%
University System of Maryland	5	4/1/28	5,000,000	5,345,100	0.229%
University System of Maryland	4	4/1/33	9,040,000	9,857,849	0.422%
University System of Maryland	4	4/1/34	7,390,000	8,029,678	0.344%
Virgin Islands PFA	6.75	10/1/37	1,500,000	1,470,000	0.063%
Washington Metropolitan Area Transit Authority	5.25	7/1/29	2,515,000	2,538,364	0.109%
Washington Metropolitan Area Transit Authority	5	7/1/30	5,525,000	6,703,206	0.287%
Washington Metropolitan Area Transit Authority	5	7/1/31	7,800,000	9,404,616	0.403%
Washington Metropolitan Area Transit Authority	5.13	7/1/32	3,750,000	3,783,675	0.162%
Washington Metropolitan Area Transit Authority	5	7/1/32	1,750,000	2,102,450	0.090%
Washington Metropolitan Area Transit Authority	5	7/1/32	2,975,000	3,574,165	0.153%
Washington Metropolitan Area Transit Authority	5	7/1/33	3,250,000	3,891,940	0.167%
Washington Metropolitan Area Transit Authority	5	7/1/34	2,275,000	2,715,531	0.116%
Washington Metropolitan Area Transit Authority	5	7/1/36	6,800,000	8,048,072	0.345%
Washington Metropolitan Area Transit Authority	5	7/1/37	1,500,000	1,767,915	0.076%
Washington Metropolitan Area Transit Authority	5	7/1/42	11,665,000	13,577,010	0.582%
Washington Metropolitan Area Transit Authority	5	7/1/43	6,650,000	7,729,894	0.331%
Washington Suburban Sanitary Commission	1.45	6/1/23	800,000	800,000	0.034%
Washington Suburban Sanitary Commission	5	6/1/35	2,225,000	2,620,027	0.112%
Washington Suburban Sanitary Commission	4	6/1/36	10,000,000	11,043,500	0.473%
Washington Suburban Sanitary Commission	4	6/1/37	10,360,000	10,995,690	0.471%

Washington Suburban Sanitary Commission	5	6/1/38	12,585,000	14,683,045	0.629%
Washington Suburban Sanitary Commission	4	6/1/39	11,105,000	11,721,328	0.502%
Washington Suburban Sanitary Commission	4	6/1/40	4,155,000	4,376,420	0.188%
Washington Suburban Sanitary Commission	4	6/1/41	14,845,000	16,092,277	0.690%
Washington Suburban Sanitary Commission	4	6/1/41	5,000,000	5,250,400	0.225%
Washington Suburban Sanitary Commission	4	6/1/41	2,000,000	2,100,160	0.090%
Washington Suburban Sanitary Commission	4	6/1/42	6,545,000	6,976,381	0.299%
Washington Suburban Sanitary Commission	4	6/1/42	4,980,000	5,223,422	0.224%
Washington Suburban Sanitary Commission	4	6/1/42	12,265,000	13,270,239	0.569%
Washington Suburban Sanitary Commission	4	6/1/42	2,000,000	2,097,760	0.090%
Washington Suburban Sanitary Commission	4	6/1/43	10,000,000	10,645,400	0.456%
Washington Suburban Sanitary Commission	4	6/1/43	4,020,000	4,212,437	0.181%
Washington Suburban Sanitary Commission	4	6/1/43	4,450,000	4,663,022	0.200%
Washington Suburban Sanitary Commission	4	6/1/44	4,100,000	4,295,119	0.184%
Washington Suburban Sanitary Commission	4	6/1/44	7,000,000	7,333,130	0.314%
Total Investments in Securities				2,302,562,337	

NET ASSETS

2,333,509,860

NET ASSET VALUE PER SHARE

Maryland Tax-Free Bond Fund Shares

10.74

(\$1,962,289,756 / 182,688,067 Shares Outstanding)

Maryland Tax-Free Bond Fund - I Class Shares

10.75

(\$371,220,104 / 34,544,036 Shares Outstanding)

ADR	American Depository Receipts
ADS	American Depository Shares
AR	Auction Rate security with an interest rate reset feature through a modified Dutch auction at predetermined short-term intervals; rate shown is effective rate at period end
ARM	Adjustable Rate Mortgage
BAN	Bond Anticipation Note
CDA	Community Development Administration
CLN	Credit Linked Note
CMO	Collateralized Mortgage Obligation
COP	Certificate of Participation
DOT	Department of Transportation
EFA	Educational Facility Authority
ETC	Equipment Trust Certificate
FDR	Fiduciary Depository Receipt
FRN	Floating Rate Note
GDR	Global Depository Receipts
GDS	Global Depository Shares
GO	General Obligation
HDA	Housing Development Authority
HEFA	Health & Education Facility Authority
HFA	Health Facility Authority
HFC	Housing Finance Corp
HFFA	Health Facility Financing Authority
HHEFA	Health & Higher Education Facility Authority
IDA	Industrial Development Authority/Agency
IDB	Industrial Development Bond
IDC	Industrial Development Corp
IDRB	Industrial Development Revenue Bond
IO	Interest Only security for which the fund receives interest on notional principal (par)
PCR	Pollution Control Revenue
PFA	Public Finance Authority
PIK	Payment-in-kind
PTC	Pass-Through Certificate
RAC	Revenue Anticipation Certificate
RAN	Revenue Anticipation Note
RAW	Revenue Anticipation Warrant
REIT	Real Estate Investment Trust
RIB	Residual interest bond issued by a third party securitization trust and purchased directly through a cash transaction that involved no exchange of previously held securities; rate varies inversely to short-term rates and the rate presented is the effective rate at period-end
STEP	Stepped coupon bond for which the coupon rate of interest will adjust on specified future dates(s)
TAN	Tax Anticipation Note
TAW	Tax Anticipation Warrant
TBA	To Be Announced purchase commitment
TDFA	Trade & Deposit Facility Agreement
TECP	Tax-Exempt Commercial Paper
TRAN	Tax Revenue Anticipation Note
VR	Variable Rate; rate shown is effective rate at period end
VRDN	Variable Rate Demand Note under which the holder has the right to sell the security to the issuer or the issuer's agent at a predetermined price (generally par) on specified dates upon required notification; rate shown is effective rate at period-end

Important Information

The portfolio data contained herein is for informational purposes only and does not constitute a recommendation or an offer for a particular security or investment. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document do not conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. The holdings are not audited and the information may differ in certain respects, such as derivatives exposure and security name, from the information found in the complete list of portfolio investments in the semiannual and annual shareholder reports and Form N-Q.