

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	200,000	0.008%
Anne Arundel County Consolidated Special Taxing District	5	7/1/20	200,000	207,430	0.009%
Anne Arundel County Consolidated Special Taxing District	5	7/1/21	455,000	488,270	0.020%
Anne Arundel County Consolidated Special Taxing District	5	7/1/22	310,000	342,575	0.014%
Anne Arundel County Consolidated Special Taxing District	5	7/1/23	240,000	272,597	0.011%
Anne Arundel County Consolidated Special Taxing District	5	7/1/24	470,000	533,314	0.022%
Anne Arundel County Consolidated Special Taxing District	5	7/1/25	580,000	656,670	0.027%
Anne Arundel County Consolidated Special Taxing District	4.9	7/1/30	1,310,000	1,340,274	0.055%
Anne Arundel County Consolidated Special Taxing District	5	7/1/32	4,285,000	4,801,471	0.198%
Anne Arundel County Consolidated Special Taxing District	5.13	7/1/36	2,285,000	2,343,130	0.097%
Anne Arundel County Consolidated Special Taxing District	5.25	7/1/44	4,150,000	4,250,762	0.175%
City of Annapolis MD	5	10/1/27	940,000	942,623	0.039%
City of Annapolis MD	5	10/1/32	1,085,000	1,087,821	0.045%
City of Annapolis MD	5	10/1/36	1,085,000	1,087,734	0.045%
City of Annapolis MD	5	8/1/31	1,000,000	1,076,550	0.044%
City of Baltimore MD	5	10/15/27	1,905,000	2,064,563	0.085%
City of Baltimore MD	5	10/15/28	1,805,000	1,956,187	0.081%
City of Baltimore MD	5	10/15/30	1,015,000	1,100,016	0.045%
City of Baltimore MD	5	10/15/31	1,965,000	2,129,588	0.088%
City of Baltimore MD	4.75	6/1/31	2,025,000	2,115,882	0.087%
City of Baltimore MD	5	6/1/36	2,550,000	2,674,338	0.110%
City of Baltimore MD	5.38	6/1/36	1,000,000	1,046,620	0.043%
City of Baltimore MD	5.13	6/1/43	4,550,000	4,788,966	0.197%
City of Baltimore MD	5.5	6/1/43	1,450,000	1,521,224	0.063%
City of Baltimore MD	5	6/15/21	510,000	545,496	0.022%
City of Baltimore MD	5	6/15/22	1,040,000	1,146,434	0.047%
City of Baltimore MD	5	6/15/23	350,000	396,466	0.016%
City of Baltimore MD	5	6/15/25	590,000	679,597	0.028%
City of Baltimore MD	5	6/15/26	375,000	429,270	0.018%
City of Baltimore MD	5	6/15/28	1,215,000	1,377,992	0.057%
City of Baltimore MD	5	6/15/29	890,000	1,007,658	0.042%
City of Baltimore MD	5	6/15/30	515,000	580,771	0.024%
City of Baltimore MD	5	6/15/33	415,000	462,364	0.019%
City of Baltimore MD	5.65	7/1/20	300,000	306,516	0.013%
City of Baltimore MD	5.25	7/1/21	1,150,000	1,194,057	0.049%
City of Baltimore MD	5	7/1/27	525,000	602,810	0.025%
City of Baltimore MD	5	7/1/28	405,000	472,100	0.019%
City of Baltimore MD	5.13	7/1/29	710,000	710,000	0.029%
City of Baltimore MD	5.13	7/1/29	540,000	540,000	0.022%
City of Baltimore MD	5	7/1/29	1,330,000	1,524,007	0.063%
City of Baltimore MD	5	7/1/30	1,450,000	1,658,800	0.068%
City of Baltimore MD	5	7/1/30	2,895,000	3,311,880	0.136%
City of Baltimore MD	5	7/1/31	3,865,000	4,401,269	0.181%
City of Baltimore MD	5.38	7/1/34	215,000	215,000	0.009%
City of Baltimore MD	5	7/1/36	17,520,000	18,662,830	0.769%
City of Baltimore MD	5	7/1/38	1,190,000	1,343,772	0.055%
City of Baltimore MD	5.75	7/1/39	1,250,000	1,250,000	0.052%
City of Baltimore MD	5	7/1/41	10,635,000	11,289,797	0.465%
City of Baltimore MD	5	7/1/42	8,900,000	10,010,097	0.412%
City of Baltimore MD	5	7/1/43	4,570,000	5,137,868	0.212%
City of Baltimore MD	5	7/1/44	10,005,000	11,353,374	0.468%
City of Baltimore MD	5	9/1/33	1,020,000	1,182,833	0.049%
City of Baltimore MD	5	9/1/35	1,700,000	1,961,188	0.081%
City of Baltimore MD	5	9/1/38	1,650,000	1,792,610	0.074%
City of Baltimore MD	5	9/1/39	6,110,000	6,990,390	0.288%
City of Baltimore MD	5	9/1/42	9,575,000	10,818,888	0.446%
City of Baltimore MD	5	9/1/46	10,025,000	11,296,671	0.465%
City of Gaithersburg MD	5	1/1/27	5,000,000	5,949,850	0.245%
City of Gaithersburg MD	5	1/1/33	1,090,000	1,235,929	0.051%
City of Gaithersburg MD	5	1/1/36	10,140,000	11,440,658	0.471%
City of Rockville MD	5	11/1/23	750,000	825,833	0.034%
City of Rockville MD	5	11/1/24	1,785,000	1,995,005	0.082%
City of Rockville MD	5	11/1/25	500,000	566,800	0.023%
City of Rockville MD	5	11/1/26	1,000,000	1,136,750	0.047%
City of Rockville MD	5	11/1/26	500,000	568,375	0.023%

City of Rockville MD	5	11/1/28	1,000,000	1,128,190	0.046%
City of Rockville MD	5	11/1/35	1,000,000	1,096,220	0.045%
City of Rockville MD	5	11/1/37	2,990,000	3,257,755	0.134%
City of Rockville MD	5	11/1/42	1,000,000	1,080,890	0.045%
City of Rockville MD	4.5	11/1/43	1,000,000	1,035,800	0.043%
City of Rockville MD	5	11/1/47	4,895,000	5,276,125	0.217%
City of Westminster MD	5	7/1/19	615,000	615,000	0.025%
City of Westminster MD	5	7/1/20	640,000	659,123	0.027%
City of Westminster MD	5	7/1/24	1,050,000	1,111,761	0.046%
City of Westminster MD	5.13	7/1/34	3,040,000	3,261,798	0.134%
City of Westminster MD	6	7/1/34	2,600,000	2,795,650	0.115%
City of Westminster MD	6.13	7/1/39	1,750,000	1,888,163	0.078%
City of Westminster MD	5.13	7/1/40	3,000,000	3,197,640	0.132%
City of Westminster MD	5.5	7/1/44	6,570,000	7,155,059	0.295%
City of Westminster MD	6.25	7/1/44	1,430,000	1,550,849	0.064%
County of Anne Arundel MD	5	10/1/36	5,130,000	6,251,008	0.258%
County of Anne Arundel MD	5	10/1/37	1,805,000	2,155,730	0.089%
County of Anne Arundel MD	5	10/1/37	6,480,000	7,871,126	0.324%
County of Anne Arundel MD	5	10/1/37	2,110,000	2,562,975	0.106%
County of Anne Arundel MD	5	10/1/38	2,000,000	2,383,360	0.098%
County of Anne Arundel MD	5	10/1/38	2,125,000	2,532,320	0.104%
County of Anne Arundel MD	5	10/1/39	3,105,000	3,624,653	0.149%
County of Anne Arundel MD	5	10/1/39	1,125,000	1,337,861	0.055%
County of Anne Arundel MD	5	10/1/40	3,105,000	3,622,790	0.149%
County of Anne Arundel MD	5	10/1/40	3,610,000	4,285,178	0.177%
County of Anne Arundel MD	5	10/1/40	2,125,000	2,522,439	0.104%
County of Anne Arundel MD	5	10/1/41	3,105,000	3,616,642	0.149%
County of Anne Arundel MD	5	10/1/41	1,450,000	1,688,931	0.070%
County of Anne Arundel MD	5	10/1/42	3,105,000	3,613,133	0.149%
County of Anne Arundel MD	5	10/1/42	1,450,000	1,687,293	0.070%
County of Anne Arundel MD	5	10/1/43	10,830,000	12,824,453	0.528%
County of Anne Arundel MD	5	10/1/43	4,125,000	4,884,660	0.201%
County of Anne Arundel MD	5	10/1/43	2,105,000	2,530,884	0.104%
County of Anne Arundel MD	5	10/1/45	9,315,000	10,826,545	0.446%
County of Anne Arundel MD	5	10/1/45	4,350,000	5,055,875	0.208%
County of Anne Arundel MD	5	10/1/46	10,830,000	12,795,212	0.527%
County of Anne Arundel MD	5	10/1/46	5,375,000	6,350,348	0.262%
County of Anne Arundel MD	5	10/1/47	12,615,000	15,101,543	0.622%
County of Anne Arundel MD	5	10/1/47	5,000,000	5,985,550	0.247%
County of Anne Arundel MD	5	10/1/48	27,800,000	34,259,608	1.412%
County of Anne Arundel MD	5	4/1/22	3,600,000	3,830,328	0.158%
County of Anne Arundel MD	5	4/1/23	3,605,000	3,834,350	0.158%
County of Anne Arundel MD	5	4/1/34	7,655,000	8,943,413	0.368%
County of Anne Arundel MD	5	4/1/35	7,655,000	8,921,290	0.368%
County of Anne Arundel MD	5	4/1/35	1,445,000	1,684,032	0.069%
County of Anne Arundel MD	5	4/1/40	12,345,000	14,243,908	0.587%
County of Anne Arundel MD	4.5	4/1/44	11,250,000	12,320,550	0.508%
County of Anne Arundel MD	5	4/1/45	12,925,000	14,877,192	0.613%
County of Anne Arundel MD	5.5	7/1/23	650,000	673,764	0.028%
County of Anne Arundel MD	6.5	7/1/33	2,555,000	2,752,629	0.113%
County of Anne Arundel MD	6.75	7/1/43	4,970,000	5,361,735	0.221%
County of Baltimore MD	3	11/1/20	4,755,000	4,865,031	0.200%
County of Baltimore MD	5	1/1/22	500,000	542,590	0.022%
County of Baltimore MD	5	1/1/23	450,000	502,124	0.021%
County of Baltimore MD	5	1/1/24	630,000	719,920	0.030%
County of Baltimore MD	5	1/1/25	1,000,000	1,170,230	0.048%
County of Baltimore MD	5	1/1/27	1,000,000	1,191,740	0.049%
County of Baltimore MD	5	1/1/28	1,200,000	1,423,272	0.059%
County of Baltimore MD	5	1/1/29	1,000,000	1,181,040	0.049%
County of Baltimore MD	5	1/1/30	1,000,000	1,174,050	0.048%
County of Baltimore MD	5	1/1/37	7,345,000	8,424,642	0.347%
County of Baltimore MD	5	2/1/32	1,000,000	1,084,750	0.045%
County of Baltimore MD	5	2/1/32	10,000,000	10,847,500	0.447%
County of Baltimore MD	5	2/1/33	2,800,000	3,035,816	0.125%
County of Baltimore MD	4	2/1/34	7,750,000	8,444,323	0.348%
County of Baltimore MD	5	2/1/46	14,500,000	16,936,000	0.698%
County of Baltimore MD	4	3/1/38	610,000	682,852	0.028%
County of Baltimore MD	4	3/1/39	4,415,000	4,915,087	0.203%
County of Baltimore MD	4	3/1/41	3,215,000	3,553,411	0.146%
County of Baltimore MD	4	3/1/42	9,595,000	10,588,754	0.436%
County of Baltimore MD	4	3/1/44	11,595,000	12,773,632	0.526%
County of Baltimore MD	4	3/1/48	5,365,000	5,881,381	0.242%

County of Baltimore MD	4.5	8/1/29	3,165,000	3,264,603	0.135%
County of Baltimore MD	5	8/1/41	4,255,000	4,850,657	0.200%
County of Baltimore MD	5	8/1/44	8,400,000	9,558,612	0.394%
County of Charles MD	4	10/1/48	1,135,000	1,245,731	0.051%
County of Frederick MD	5	2/1/29	2,000,000	2,585,300	0.107%
County of Frederick MD	5	2/1/30	1,750,000	2,295,965	0.095%
County of Frederick MD	5	7/1/30	4,595,000	4,768,323	0.196%
County of Frederick MD	5	7/1/40	3,930,000	4,049,433	0.167%
County of Frederick MD	5	8/1/29	550,000	716,243	0.030%
County of Frederick MD	5	8/1/30	2,220,000	2,812,562	0.116%
County of Frederick MD	5	8/1/31	775,000	1,035,191	0.043%
County of Howard MD	4.75	10/1/36	2,375,000	2,463,516	0.102%
County of Howard MD	8.15	2/15/20	420,000	435,490	0.018%
County of Howard MD	4	2/15/28	500,000	528,080	0.022%
County of Howard MD	5	2/15/30	1,080,000	1,358,694	0.056%
County of Howard MD	4	2/15/31	1,855,000	1,936,212	0.080%
County of Howard MD	5	2/15/31	780,000	975,218	0.040%
County of Howard MD	4	2/15/32	6,090,000	6,356,620	0.262%
County of Howard MD	5	2/15/32	1,240,000	1,543,564	0.064%
County of Howard MD	4	2/15/33	6,365,000	6,643,660	0.274%
County of Howard MD	5.8	2/15/34	725,000	747,410	0.031%
County of Howard MD	4.13	2/15/34	1,000,000	1,042,620	0.043%
County of Howard MD	4.38	2/15/39	1,000,000	1,046,450	0.043%
County of Howard MD	6.1	2/15/44	1,425,000	1,475,189	0.061%
County of Howard MD	4.5	2/15/47	2,300,000	2,400,211	0.099%
County of Howard MD	5	8/15/23	755,000	813,037	0.033%
County of Howard MD	5	8/15/23	860,000	926,108	0.038%
County of Howard MD	5	8/15/23	2,385,000	2,569,527	0.106%
County of Howard MD	4	8/15/31	1,725,000	1,821,669	0.075%
County of Howard MD	4	8/15/31	2,545,000	2,660,772	0.110%
County of King WA	1.95	1/1/46	12,200,000	12,200,000	0.503%
County of Montgomery MD	4	11/1/31	10,000,000	11,101,300	0.457%
County of Montgomery MD	1.92	11/1/37	2,650,000	2,650,000	0.109%
County of Montgomery MD	5	12/1/40	14,620,000	15,737,845	0.648%
County of Montgomery MD	5	12/1/44	22,250,000	25,349,203	1.044%
County of Montgomery MD	5	12/1/45	16,935,000	19,587,529	0.807%
County of Montgomery MD	4	7/1/21	240,000	252,492	0.010%
County of Montgomery MD	4	7/1/22	860,000	922,066	0.038%
County of Montgomery MD	4	7/1/24	930,000	1,036,113	0.043%
County of Montgomery MD	4	7/1/26	505,000	559,293	0.023%
County of Montgomery MD	4	7/1/27	1,000,000	1,101,490	0.045%
County of Montgomery MD	5.38	7/1/48	3,500,000	3,686,970	0.152%
County of Prince George s MD	5	7/1/30	600,000	672,276	0.028%
County of Prince George s MD	5.2	7/1/34	5,238,000	5,257,590	0.217%
County of Prince George s MD	5.13	7/1/39	1,350,000	1,472,931	0.061%
County of Prince George s MD	5.25	7/1/48	4,500,000	4,906,755	0.202%
County of Prince George s MD	5	7/15/20	11,475,000	11,914,148	0.491%
Harris County Cultural Education Facilities Finance	1.95	12/1/24	2,300,000	2,300,000	0.095%
Howard County Housing Commission	5	12/1/29	500,000	607,805	0.025%
Howard County Housing Commission	5	12/1/30	975,000	1,177,137	0.049%
Howard County Housing Commission	5	12/1/31	725,000	869,275	0.036%
Howard County Housing Commission	5	12/1/32	550,000	653,686	0.027%
Howard County Housing Commission	5	12/1/37	3,285,000	3,814,903	0.157%
Howard County Housing Commission	5	12/1/42	5,000,000	5,752,800	0.237%
Howard County Housing Commission	5	12/1/46	10,000,000	11,499,400	0.474%
Howard County Housing Commission	4	6/1/20	290,000	297,250	0.012%
Howard County Housing Commission	4	6/1/21	305,000	320,811	0.013%
Howard County Housing Commission	5	6/1/26	580,000	617,300	0.025%
Howard County Housing Commission	4.5	6/1/36	1,000,000	1,045,660	0.043%
Howard County Housing Commission	4.5	6/1/43	2,295,000	2,392,928	0.099%
Howard County Housing Commission	4	6/1/46	5,350,000	5,618,570	0.232%
Maryland CDAistration	4.7	1/1/31	4,950,000	5,294,520	0.218%
Maryland CDAistration	5	7/1/48	1,385,000	1,478,363	0.061%
Maryland CDAistration	4.5	9/1/48	4,855,000	5,353,414	0.221%
Maryland Economic development	5	3/31/24	17,370,000	18,651,038	0.768%
Maryland Economic development	5	3/31/25	3,435,000	3,684,553	0.152%
Maryland Economic development	5	3/31/26	3,435,000	3,680,190	0.152%
Maryland Economic development	5	3/31/26	500,000	589,580	0.024%
Maryland Economic development	5	3/31/29	3,445,000	4,058,968	0.167%
Maryland Economic development	5	3/31/36	4,620,000	5,318,960	0.219%
Maryland Economic development	5	3/31/41	7,540,000	8,586,250	0.354%
Maryland Economic development	5	3/31/51	15,630,000	17,644,082	0.727%

Maryland Economic development	5.13	6/1/20	115,000	118,928	0.005%
Maryland Economic development	4	6/1/21	385,000	397,108	0.016%
Maryland Economic development	4	6/1/21	300,000	314,559	0.013%
Maryland Economic development	5	6/1/22	1,000,000	1,091,140	0.045%
Maryland Economic development	5	6/1/22	325,000	348,449	0.014%
Maryland Economic development	4	6/1/22	1,350,000	1,448,820	0.060%
Maryland Economic development	4	6/1/23	2,000,000	2,192,160	0.090%
Maryland Economic development	5	6/1/24	1,445,000	1,655,508	0.068%
Maryland Economic development	4	6/1/24	1,700,000	1,895,313	0.078%
Maryland Economic development	5.38	6/1/25	3,845,000	3,985,035	0.164%
Maryland Economic development	5.38	6/1/25	5,500,000	5,700,310	0.235%
Maryland Economic development	5	6/1/25	1,000,000	1,166,490	0.048%
Maryland Economic development	4	6/1/25	2,000,000	2,260,080	0.093%
Maryland Economic development	4	6/1/26	1,815,000	2,075,906	0.086%
Maryland Economic development	5	6/1/27	9,900,000	10,559,934	0.435%
Maryland Economic development	5	6/1/27	1,850,000	2,244,106	0.092%
Maryland Economic development	5	6/1/28	11,710,000	12,488,247	0.515%
Maryland Economic development	5	6/1/28	3,395,000	4,098,478	0.169%
Maryland Economic development	5	6/1/29	500,000	612,445	0.025%
Maryland Economic development	4	6/1/29	6,565,000	6,868,763	0.283%
Maryland Economic development	5	6/1/29	3,100,000	3,725,022	0.153%
Maryland Economic development	5	6/1/30	500,000	608,410	0.025%
Maryland Economic development	5	6/1/30	400,000	420,896	0.017%
Maryland Economic development	5	6/1/30	2,950,000	3,521,681	0.145%
Maryland Economic development	5	6/1/31	3,000,000	3,603,990	0.148%
Maryland Economic development	5	6/1/31	2,735,000	3,252,653	0.134%
Maryland Economic development	5	6/1/32	1,500,000	1,795,260	0.074%
Maryland Economic development	5	6/1/34	1,000,000	1,062,290	0.044%
Maryland Economic development	5.75	6/1/35	7,155,000	7,439,912	0.307%
Maryland Economic development	5.75	6/1/35	4,450,000	4,627,199	0.191%
Maryland Economic development	5	6/1/35	4,285,000	5,086,681	0.210%
Maryland Economic development	5	6/1/35	9,850,000	11,526,175	0.475%
Maryland Economic development	5	6/1/43	2,750,000	3,182,135	0.131%
Maryland Economic development	5	6/1/44	4,400,000	5,174,576	0.213%
Maryland Economic development	5	6/1/49	14,655,000	17,141,807	0.706%
Maryland Economic development	5	6/1/58	2,500,000	2,778,875	0.114%
Maryland Economic development	4	7/1/19	250,000	250,000	0.010%
Maryland Economic development	4	7/1/19	1,065,000	1,065,000	0.044%
Maryland Economic development	5	7/1/19	750,000	750,000	0.031%
Maryland Economic development	4	7/1/20	555,000	563,808	0.023%
Maryland Economic development	5	7/1/20	785,000	807,113	0.033%
Maryland Economic development	4	7/1/21	600,000	617,544	0.025%
Maryland Economic development	5	7/1/21	825,000	869,897	0.036%
Maryland Economic development	4	7/1/21	660,000	681,127	0.028%
Maryland Economic development	4	7/1/22	600,000	634,608	0.026%
Maryland Economic development	4	7/1/22	1,190,000	1,237,041	0.051%
Maryland Economic development	5	7/1/22	870,000	938,182	0.039%
Maryland Economic development	4	7/1/22	500,000	537,765	0.022%
Maryland Economic development	4	7/1/23	910,000	953,207	0.039%
Maryland Economic development	4	7/1/23	820,000	866,191	0.036%
Maryland Economic development	4	7/1/23	480,000	526,829	0.022%
Maryland Economic development	4	7/1/24	420,000	468,993	0.019%
Maryland Economic development	4	7/1/24	365,000	396,394	0.016%
Maryland Economic development	4	7/1/25	600,000	643,266	0.027%
Maryland Economic development	4	7/1/25	470,000	531,542	0.022%
Maryland Economic development	5	7/1/25	400,000	461,276	0.019%
Maryland Economic development	5	7/1/26	585,000	656,627	0.027%
Maryland Economic development	4	7/1/26	505,000	577,942	0.024%
Maryland Economic development	5	7/1/27	1,125,000	1,219,511	0.050%
Maryland Economic development	5	7/1/27	1,600,000	1,715,296	0.071%
Maryland Economic development	5	7/1/27	500,000	559,460	0.023%
Maryland Economic development	5	7/1/27	800,000	972,080	0.040%
Maryland Economic development	5	7/1/27	185,000	220,056	0.009%
Maryland Economic development	5	7/1/28	525,000	634,856	0.026%
Maryland Economic development	5	7/1/28	175,000	207,323	0.009%
Maryland Economic development	5	7/1/29	1,100,000	1,188,088	0.049%
Maryland Economic development	5	7/1/29	560,000	673,915	0.028%
Maryland Economic development	5	7/1/29	215,000	253,513	0.010%
Maryland Economic development	5	7/1/30	600,000	718,140	0.030%
Maryland Economic development	5	7/1/30	325,000	381,160	0.016%
Maryland Economic development	5	7/1/31	1,000,000	1,099,810	0.045%
Maryland Economic development	5	7/1/31	705,000	839,613	0.035%

Maryland Economic development	5	7/1/31	375,000	437,363	0.018%
Maryland Economic development	5	7/1/32	325,000	377,322	0.016%
Maryland Economic development	5	7/1/33	2,490,000	2,639,798	0.109%
Maryland Economic development	5	7/1/34	7,360,000	7,690,832	0.317%
Maryland Economic development	5	7/1/35	3,845,000	4,198,009	0.173%
Maryland Economic development	5	7/1/36	1,000,000	1,145,260	0.047%
Maryland Economic development	5	7/1/37	1,000,000	1,049,480	0.043%
Maryland Economic development	5	7/1/39	1,550,000	1,681,781	0.069%
Maryland Economic development	5	9/30/25	3,435,000	3,681,839	0.152%
Maryland Economic development	5	9/30/26	3,435,000	3,677,236	0.152%
Maryland Economic development	5	9/30/26	100,000	118,954	0.005%
Maryland Economic development	5	9/30/27	450,000	533,408	0.022%
Maryland Economic development	5	9/30/28	2,090,000	2,465,510	0.102%
Maryland Economic development	5	9/30/29	1,000,000	1,175,110	0.048%
Maryland HHEFA	4	10/1/27	1,000,000	1,063,330	0.044%
Maryland HHEFA	5	10/1/27	435,000	504,935	0.021%
Maryland HHEFA	5	10/1/28	500,000	580,115	0.024%
Maryland HHEFA	5	10/1/29	1,995,000	2,187,817	0.090%
Maryland HHEFA	5	10/1/30	1,345,000	1,473,663	0.061%
Maryland HHEFA	4	10/1/30	480,000	522,230	0.022%
Maryland HHEFA	5	10/1/31	2,050,000	2,244,750	0.092%
Maryland HHEFA	4	10/1/31	500,000	541,820	0.022%
Maryland HHEFA	5	10/1/32	595,000	681,102	0.028%
Maryland HHEFA	4	10/1/33	1,210,000	1,300,048	0.054%
Maryland HHEFA	5	10/1/39	5,000,000	5,450,250	0.225%
Maryland HHEFA	4	10/1/39	5,105,000	5,403,234	0.223%
Maryland HHEFA	4	10/1/45	7,330,000	7,736,155	0.319%
Maryland HHEFA	5	10/1/45	5,940,000	6,655,057	0.274%
Maryland HHEFA	5	11/15/51	12,695,000	13,608,405	0.561%
Maryland HHEFA	4	1/1/20	1,260,000	1,272,524	0.052%
Maryland HHEFA	4	1/1/22	1,300,000	1,359,423	0.056%
Maryland HHEFA	4	1/1/23	905,000	960,413	0.040%
Maryland HHEFA	3.13	1/1/24	200,000	207,440	0.009%
Maryland HHEFA	5	1/1/25	875,000	996,371	0.041%
Maryland HHEFA	5	1/1/26	915,000	1,048,553	0.043%
Maryland HHEFA	5	1/1/27	1,920,000	2,197,997	0.091%
Maryland HHEFA	5	1/1/28	2,070,000	2,360,462	0.097%
Maryland HHEFA	4	1/1/29	1,515,000	1,606,703	0.066%
Maryland HHEFA	4.13	1/1/30	945,000	1,003,571	0.041%
Maryland HHEFA	6.25	1/1/31	2,725,000	3,015,240	0.124%
Maryland HHEFA	6.13	1/1/36	2,200,000	2,408,340	0.099%
Maryland HHEFA	5	1/1/36	2,835,000	3,290,046	0.136%
Maryland HHEFA	5.5	1/1/36	1,540,000	1,824,407	0.075%
Maryland HHEFA	5.25	1/1/37	15,230,000	17,096,132	0.704%
Maryland HHEFA	6.25	1/1/41	10,000,000	10,714,600	0.441%
Maryland HHEFA	6.25	1/1/45	10,595,000	11,352,119	0.468%
Maryland HHEFA	5	1/1/45	14,690,000	16,835,475	0.694%
Maryland HHEFA	5.5	1/1/46	13,035,000	15,105,479	0.622%
Maryland HHEFA	5	5/15/40	37,350,000	38,540,345	1.588%
Maryland HHEFA	5	5/15/42	5,125,000	5,952,380	0.245%
Maryland HHEFA	5	5/15/45	50,925,000	59,022,584	2.432%
Maryland HHEFA	4	5/15/47	7,840,000	8,380,568	0.345%
Maryland HHEFA	5	6/1/21	860,000	911,282	0.038%
Maryland HHEFA	5	6/1/22	1,025,000	1,115,672	0.046%
Maryland HHEFA	4	6/1/22	150,000	159,078	0.007%
Maryland HHEFA	5	6/1/23	500,000	545,140	0.022%
Maryland HHEFA	5	6/1/23	250,000	278,445	0.011%
Maryland HHEFA	4	6/1/24	700,000	763,427	0.031%
Maryland HHEFA	5	6/1/24	250,000	284,280	0.012%
Maryland HHEFA	5	6/1/25	100,000	115,803	0.005%
Maryland HHEFA	5	6/1/25	260,000	301,088	0.012%
Maryland HHEFA	5	6/1/26	225,000	265,185	0.011%
Maryland HHEFA	5	6/1/27	850,000	997,773	0.041%
Maryland HHEFA	5	6/1/28	650,000	761,170	0.031%
Maryland HHEFA	5	6/1/28	300,000	351,309	0.014%
Maryland HHEFA	5	6/1/29	350,000	380,853	0.016%
Maryland HHEFA	5	6/1/29	315,000	367,394	0.015%
Maryland HHEFA	5	6/1/30	725,000	842,109	0.035%
Maryland HHEFA	5	6/1/31	680,000	783,598	0.032%
Maryland HHEFA	5	6/1/32	250,000	286,713	0.012%
Maryland HHEFA	5	6/1/33	300,000	343,218	0.014%
Maryland HHEFA	5	6/1/34	1,005,000	1,076,224	0.044%

Maryland HHEFA	5	6/1/34	655,000	747,041	0.031%
Maryland HHEFA	5	6/1/35	275,000	312,389	0.013%
Maryland HHEFA	5	6/1/36	650,000	736,067	0.030%
Maryland HHEFA	5	6/1/36	575,000	651,136	0.027%
Maryland HHEFA	4	6/1/42	2,165,000	2,251,319	0.093%
Maryland HHEFA	5	6/1/42	2,000,000	2,237,600	0.092%
Maryland HHEFA	5	6/1/47	11,630,000	12,310,937	0.507%
Maryland HHEFA	0	7/1/19	2,170,000	2,170,000	0.089%
Maryland HHEFA	4	7/1/19	1,005,000	1,005,000	0.041%
Maryland HHEFA	5.38	7/1/20	1,120,000	1,123,013	0.046%
Maryland HHEFA	5	7/1/20	1,710,000	1,771,970	0.073%
Maryland HHEFA	5	7/1/20	500,000	516,600	0.021%
Maryland HHEFA	5	7/1/20	250,000	250,178	0.010%
Maryland HHEFA	5.25	7/1/21	2,925,000	2,934,009	0.121%
Maryland HHEFA	4	7/1/21	970,000	1,015,192	0.042%
Maryland HHEFA	5	7/1/21	800,000	855,216	0.035%
Maryland HHEFA	5	7/1/21	280,000	298,494	0.012%
Maryland HHEFA	7	7/1/22	1,150,000	1,285,574	0.053%
Maryland HHEFA	5	7/1/22	1,500,000	1,653,435	0.068%
Maryland HHEFA	4.75	7/1/23	1,000,000	1,002,120	0.041%
Maryland HHEFA	5	7/1/23	850,000	938,001	0.039%
Maryland HHEFA	5	7/1/24	1,615,000	1,758,008	0.072%
Maryland HHEFA	5	7/1/24	2,010,000	2,214,357	0.091%
Maryland HHEFA	6	7/1/25	1,450,000	1,569,103	0.065%
Maryland HHEFA	5	7/1/25	2,795,000	3,038,221	0.125%
Maryland HHEFA	5	7/1/25	605,000	665,204	0.027%
Maryland HHEFA	5	7/1/25	1,000,000	1,102,290	0.045%
Maryland HHEFA	5.5	7/1/26	2,925,000	2,931,230	0.121%
Maryland HHEFA	5	7/1/26	770,000	908,338	0.037%
Maryland HHEFA	5	7/1/26	1,910,000	2,073,324	0.085%
Maryland HHEFA	5	7/1/26	1,345,000	1,482,163	0.061%
Maryland HHEFA	5	7/1/27	11,190,000	12,952,985	0.534%
Maryland HHEFA	5	7/1/27	300,000	323,553	0.013%
Maryland HHEFA	5	7/1/27	1,400,000	1,517,194	0.063%
Maryland HHEFA	5	7/1/27	830,000	909,265	0.037%
Maryland HHEFA	5	7/1/27	1,280,000	1,399,104	0.058%
Maryland HHEFA	5	7/1/27	1,230,000	1,352,397	0.056%
Maryland HHEFA	5	7/1/28	1,030,000	1,196,015	0.049%
Maryland HHEFA	5	7/1/29	845,000	1,022,915	0.042%
Maryland HHEFA	5	7/1/29	1,000,000	1,168,980	0.048%
Maryland HHEFA	5	7/1/29	2,275,000	2,276,320	0.094%
Maryland HHEFA	5.75	7/1/30	1,515,000	1,515,167	0.062%
Maryland HHEFA	5	7/1/31	3,000,000	3,589,530	0.148%
Maryland HHEFA	5	7/1/31	500,000	577,680	0.024%
Maryland HHEFA	5.5	7/1/31	315,000	340,285	0.014%
Maryland HHEFA	5	7/1/31	5,000,000	5,372,850	0.221%
Maryland HHEFA	5	7/1/31	2,000,000	2,201,480	0.091%
Maryland HHEFA	5	7/1/31	950,000	1,121,893	0.046%
Maryland HHEFA	5	7/1/32	1,500,000	1,786,545	0.074%
Maryland HHEFA	5	7/1/32	825,000	984,588	0.041%
Maryland HHEFA	5	7/1/32	500,000	575,925	0.024%
Maryland HHEFA	5	7/1/32	1,230,000	1,420,785	0.059%
Maryland HHEFA	5	7/1/32	1,000,000	1,100,120	0.045%
Maryland HHEFA	4.25	7/1/32	13,125,000	13,674,544	0.563%
Maryland HHEFA	5	7/1/32	1,210,000	1,421,387	0.059%
Maryland HHEFA	5	7/1/32	4,965,000	5,716,701	0.236%
Maryland HHEFA	4	7/1/33	2,200,000	2,413,620	0.099%
Maryland HHEFA	5	7/1/33	1,000,000	1,188,580	0.049%
Maryland HHEFA	5	7/1/33	1,000,000	1,150,920	0.047%
Maryland HHEFA	5	7/1/33	1,365,000	1,500,831	0.062%
Maryland HHEFA	5	7/1/33	1,175,000	1,374,421	0.057%
Maryland HHEFA	5.25	7/1/33	8,870,000	9,897,146	0.408%
Maryland HHEFA	5	7/1/33	5,305,000	6,088,761	0.251%
Maryland HHEFA	5	7/1/34	3,525,000	4,166,339	0.172%
Maryland HHEFA	5	7/1/34	1,200,000	1,374,240	0.057%
Maryland HHEFA	5	7/1/34	3,780,000	4,097,142	0.169%
Maryland HHEFA	4	7/1/34	3,700,000	3,822,692	0.158%
Maryland HHEFA	5.25	7/1/34	17,505,000	19,632,558	0.809%
Maryland HHEFA	5	7/1/34	2,765,000	3,161,335	0.130%
Maryland HHEFA	5	7/1/34	1,000,000	1,136,160	0.047%
Maryland HHEFA	5	7/1/34	640,000	640,352	0.026%
Maryland HHEFA	4.5	7/1/35	1,000,000	1,001,180	0.041%

Maryland HHEFA	5	7/1/35	2,085,000	2,380,465	0.098%
Maryland HHEFA	5	7/1/36	1,500,000	1,705,545	0.070%
Maryland HHEFA	5.13	7/1/37	1,265,000	1,324,531	0.055%
Maryland HHEFA	5	7/1/37	12,685,000	13,703,098	0.565%
Maryland HHEFA	4.6	7/1/38	550,000	550,330	0.023%
Maryland HHEFA	5	7/1/38	2,730,000	3,097,349	0.128%
Maryland HHEFA	5	7/1/38	6,345,000	7,165,091	0.295%
Maryland HHEFA	5	7/1/38	6,590,000	7,384,293	0.304%
Maryland HHEFA	5	7/1/38	500,000	548,320	0.023%
Maryland HHEFA	5	7/1/39	5,595,000	6,224,214	0.256%
Maryland HHEFA	4.5	7/1/40	14,480,000	14,825,493	0.611%
Maryland HHEFA	6	7/1/40	1,500,000	1,500,015	0.062%
Maryland HHEFA	5	7/1/40	23,405,000	26,341,391	1.085%
Maryland HHEFA	5	7/1/40	10,280,000	11,612,185	0.478%
Maryland HHEFA	1.92	7/1/41	2,370,000	2,370,000	0.098%
Maryland HHEFA	6	7/1/41	6,015,000	6,556,831	0.270%
Maryland HHEFA	5	7/1/41	8,000,000	8,778,800	0.362%
Maryland HHEFA	4.25	7/1/41	5,475,000	5,886,994	0.243%
Maryland HHEFA	5	7/1/43	2,500,000	2,821,900	0.116%
Maryland HHEFA	5	7/1/43	21,445,000	23,153,309	0.954%
Maryland HHEFA	6.75	7/1/44	2,850,000	3,091,965	0.127%
Maryland HHEFA	6.13	7/1/45	2,125,000	2,125,021	0.088%
Maryland HHEFA	5	7/1/45	10,500,000	11,748,240	0.484%
Maryland HHEFA	5.25	7/1/47	1,800,000	1,868,976	0.077%
Maryland HHEFA	5	7/1/47	19,190,000	21,893,871	0.902%
Maryland HHEFA	5	7/1/47	20,300,000	22,689,310	0.935%
Maryland HHEFA	5	7/1/48	5,000,000	5,629,150	0.232%
Maryland HHEFA	5.38	7/1/52	1,530,000	1,596,111	0.066%
Maryland HHEFA	5	8/15/31	5,000,000	5,735,500	0.236%
Maryland HHEFA	5.25	8/15/38	2,125,000	2,777,588	0.114%
Maryland HHEFA	5.25	8/15/38	14,470,000	18,739,518	0.772%
Maryland HHEFA	5	8/15/38	1,895,000	2,096,476	0.086%
Maryland HHEFA	4	8/15/38	265,000	278,796	0.011%
Maryland HHEFA	5	8/15/38	9,545,000	10,611,463	0.437%
Maryland HHEFA	5	8/15/38	800,000	903,472	0.037%
Maryland HHEFA	5	8/15/41	7,275,000	8,021,342	0.331%
Maryland HHEFA	5	8/15/42	11,565,000	13,012,475	0.536%
Maryland IDA	5.93	8/26/22	5,700,000	6,109,602	0.252%
Maryland IDA	4.5	9/1/35	3,885,000	4,121,713	0.170%
Maryland IDA	4.75	9/1/40	6,105,000	6,490,470	0.267%
Maryland IDA	4	9/1/43	1,000,000	1,084,000	0.045%
Maryland IDA	4	9/1/48	1,600,000	1,717,552	0.071%
Maryland Stadium Authority	5	12/15/19	1,000,000	1,016,460	0.042%
Maryland Stadium Authority	5	5/1/35	6,000,000	7,267,800	0.299%
Maryland Stadium Authority	5	5/1/36	2,015,000	2,365,267	0.097%
Maryland Stadium Authority	5	5/1/36	2,205,000	2,662,471	0.110%
Maryland Stadium Authority	5	5/1/37	5,250,000	6,312,390	0.260%
Maryland Stadium Authority	5	5/1/38	12,015,000	14,395,652	0.593%
Maryland Stadium Authority	5	5/1/46	48,750,000	56,412,038	2.324%
Maryland Stadium Authority	5	5/1/47	19,250,000	22,792,963	0.939%
Maryland State Transportation Authority	5	3/1/23	4,070,000	4,464,831	0.184%
Maryland State Transportation Authority	5	3/1/24	4,285,000	4,695,974	0.193%
Maryland State Transportation Authority	5	3/1/24	9,920,000	10,803,178	0.445%
Maryland State Transportation Authority	5	3/1/25	4,500,000	4,926,600	0.203%
Maryland State Transportation Authority	5	3/1/26	8,055,000	8,809,754	0.363%
Maryland State Transportation Authority	5	3/1/26	7,615,000	8,276,287	0.341%
Maryland State Transportation Authority	5	3/1/27	8,470,000	9,254,322	0.381%
Maryland State Transportation Authority	5	6/1/23	2,440,000	2,682,853	0.111%
Maryland State Transportation Authority	5	6/1/24	2,560,000	2,811,699	0.116%
Maryland State Transportation Authority	5	6/1/25	2,690,000	2,950,446	0.122%
Maryland State Transportation Authority	5	6/1/26	2,820,000	3,087,956	0.127%
Maryland State Transportation Authority	5	6/1/27	2,965,000	3,241,427	0.134%
Maryland State Transportation Authority	5	6/1/28	3,110,000	3,394,378	0.140%
Maryland State Transportation Authority	4	6/1/33	3,250,000	3,675,230	0.151%
Maryland State Transportation Authority	4	6/1/37	7,530,000	8,367,637	0.345%
Maryland State Transportation Authority	4	6/1/38	7,830,000	8,674,387	0.357%
Maryland State Transportation Authority	4	6/1/39	8,145,000	8,990,614	0.370%
Maryland State Transportation Authority	5	7/1/23	1,010,000	1,010,000	0.042%
Maryland State Transportation Authority	4	7/1/26	2,340,000	2,516,225	0.104%
Montgomery County Housing Opportunites Commission	5.65	11/1/33	7,345,000	7,361,379	0.303%
Montgomery County Housing Opportunites Commission	4.7	7/1/37	3,000,000	3,007,230	0.124%
Montgomery County Housing Opportunites Commission	4	7/1/46	6,365,000	6,662,055	0.274%

Morgan State University	4	7/1/19	500,000	500,000	0.021%
Morgan State University	5	7/1/21	650,000	696,599	0.029%
Morgan State University	5	7/1/23	600,000	661,560	0.027%
Morgan State University	5	7/1/24	630,000	694,052	0.029%
Morgan State University	5	7/1/26	1,355,000	1,485,649	0.061%
Morgan State University	5	7/1/27	750,000	820,935	0.034%
Morgan State University	5	7/1/28	575,000	629,033	0.026%
Morgan State University	5	7/1/30	645,000	704,617	0.029%
Morgan State University	5	7/1/31	455,000	496,501	0.020%
Morgan State University	5	7/1/32	450,000	490,356	0.020%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/33	1,035,000	1,041,469	0.043%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5.13	7/1/37	1,595,000	1,604,969	0.066%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5.25	7/1/42	3,135,000	3,162,431	0.130%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	6	7/1/44	3,000,000	3,022,500	0.125%
Puerto Rico Electric Power Authority	5	7/1/20	270,000	211,275	0.009%
Puerto Rico Electric Power Authority	5.25	7/1/23	240,000	188,400	0.008%
Puerto Rico Electric Power Authority	5	7/1/24	1,045,000	817,713	0.034%
Puerto Rico Electric Power Authority	5.25	7/1/24	95,000	74,575	0.003%
Puerto Rico Electric Power Authority	5	7/1/25	340,000	266,050	0.011%
Puerto Rico Electric Power Authority	5	7/1/26	415,000	324,738	0.013%
Puerto Rico Electric Power Authority	5.25	7/1/26	2,135,000	1,675,975	0.069%
Puerto Rico Electric Power Authority	5	7/1/27	55,000	43,038	0.002%
Puerto Rico Electric Power Authority	5.25	7/1/27	95,000	74,575	0.003%
Puerto Rico Electric Power Authority	5.25	7/1/27	650,000	510,250	0.021%
Puerto Rico Electric Power Authority	5	7/1/27	85,000	66,513	0.003%
Puerto Rico Electric Power Authority	5.25	7/1/27	2,335,000	1,832,975	0.076%
Puerto Rico Electric Power Authority	5	7/1/28	45,000	35,213	0.001%
Puerto Rico Electric Power Authority	5	7/1/28	90,000	70,425	0.003%
Puerto Rico Electric Power Authority	5.25	7/1/28	210,000	164,850	0.007%
Puerto Rico Electric Power Authority	5.25	7/1/30	1,925,000	1,511,125	0.062%
Puerto Rico Electric Power Authority	5	7/1/32	170,000	133,025	0.005%
Puerto Rico Electric Power Authority	5.25	7/1/33	260,000	204,100	0.008%
Puerto Rico Electric Power Authority	5.75	7/1/36	195,000	154,294	0.006%
Puerto Rico Electric Power Authority	5	7/1/37	780,000	610,350	0.025%
Puerto Rico Electric Power Authority	5.25	7/1/40	255,000	200,175	0.008%
Puerto Rico Electric Power Authority	5.05	7/1/42	55,000	43,038	0.002%
Puerto Rico Electric Power Authority	5	7/1/50	1,110,000	868,575	0.036%
Puerto Rico Electric Power Authority	5.25	7/1/50	830,000	650,513	0.027%
Puerto Rico Electric Power Authority	3.7	7/1/50	65,000	48,913	0.002%
Puerto Rico Electric Power Authority	5	7/1/50	110,000	85,388	0.004%
Puerto Rico Electric Power Authority	5.5	7/1/51	225,000	176,625	0.007%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/33	4,585,000	2,560,310	0.105%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	5	7/1/58	2,310,000	2,310,000	0.095%
State of Maryland	5	3/1/22	18,550,000	19,005,588	0.783%
State of Maryland	4	3/1/26	4,000,000	4,173,520	0.172%
State of Maryland	4	3/1/27	17,425,000	18,666,880	0.769%
State of Maryland	5	8/1/20	22,440,000	23,335,132	0.961%
State of Maryland doT	5	10/15/23	1,035,000	1,081,741	0.045%
State of Maryland doT	5	11/1/20	11,500,000	12,065,570	0.497%
State of Maryland doT	5	5/1/20	1,315,000	1,353,714	0.056%
University System of Maryland	5	4/1/26	5,085,000	5,412,525	0.223%
University System of Maryland	5	4/1/27	7,070,000	7,525,379	0.310%
University System of Maryland	5	4/1/28	5,000,000	5,322,050	0.219%
University System of Maryland	4	4/1/33	9,040,000	10,022,196	0.413%
University System of Maryland	4	4/1/34	7,390,000	8,163,585	0.336%
Virgin Islands PFA	6.75	10/1/37	1,500,000	1,495,110	0.062%
Washington Metropolitan Area Transit Authority	5.25	7/1/29	2,515,000	2,515,000	0.104%
Washington Metropolitan Area Transit Authority	5	7/1/30	5,525,000	6,816,248	0.281%
Washington Metropolitan Area Transit Authority	5	7/1/31	7,800,000	9,549,696	0.393%
Washington Metropolitan Area Transit Authority	5.13	7/1/32	3,750,000	3,750,000	0.155%
Washington Metropolitan Area Transit Authority	5	7/1/32	1,750,000	2,134,160	0.088%
Washington Metropolitan Area Transit Authority	5	7/1/32	2,975,000	3,628,072	0.149%
Washington Metropolitan Area Transit Authority	5	7/1/33	3,250,000	3,952,553	0.163%
Washington Metropolitan Area Transit Authority	5	7/1/34	2,275,000	2,756,868	0.114%
Washington Metropolitan Area Transit Authority	5	7/1/36	6,800,000	8,184,956	0.337%
Washington Metropolitan Area Transit Authority	5	7/1/37	1,500,000	1,798,365	0.074%
Washington Metropolitan Area Transit Authority	5	7/1/42	14,330,000	17,002,975	0.701%
Washington Metropolitan Area Transit Authority	5	7/1/43	6,650,000	7,885,038	0.325%
Washington Suburban Sanitary Commission	5	6/1/35	2,225,000	2,656,939	0.109%
Washington Suburban Sanitary Commission	4	6/1/36	10,000,000	11,256,300	0.464%
Washington Suburban Sanitary Commission	4	6/1/37	10,360,000	11,207,552	0.462%
Washington Suburban Sanitary Commission	5	6/1/38	12,585,000	14,913,603	0.614%

Washington Suburban Sanitary Commission	4	6/1/39	11,105,000	11,975,299	0.493%
Washington Suburban Sanitary Commission	4	6/1/40	4,155,000	4,474,104	0.184%
Washington Suburban Sanitary Commission	4	6/1/41	14,845,000	16,403,873	0.676%
Washington Suburban Sanitary Commission	4	6/1/41	5,000,000	5,376,300	0.222%
Washington Suburban Sanitary Commission	4	6/1/41	2,000,000	2,150,520	0.089%
Washington Suburban Sanitary Commission	4	6/1/42	6,545,000	7,147,795	0.295%
Washington Suburban Sanitary Commission	4	6/1/42	4,980,000	5,349,865	0.220%
Washington Suburban Sanitary Commission	4	6/1/42	12,265,000	13,531,852	0.558%
Washington Suburban Sanitary Commission	4	6/1/42	2,000,000	2,148,540	0.089%
Washington Suburban Sanitary Commission	4	6/1/43	10,000,000	10,887,300	0.449%
Washington Suburban Sanitary Commission	4	6/1/43	4,020,000	4,308,716	0.178%
Washington Suburban Sanitary Commission	4	6/1/43	4,450,000	4,769,599	0.197%
Washington Suburban Sanitary Commission	4	6/1/44	4,100,000	4,392,494	0.181%
Washington Suburban Sanitary Commission	4	6/1/44	7,000,000	7,499,380	0.309%

Total Investments in Securities **2,390,501,333**

Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
TYU9 UST 10YR NOTE FUT SEPT19	(200)	9/19/2019	(25,593,750)	(197,158)	(1.055%)

Total Futures Contracts **(197,158)**

NET ASSETS **2,426,999,783**

NET ASSET VALUE PER SHARE

Maryland Tax-Free Bond Fund Shares **10.88**
(\$1,994,305,368 / 183,238,686 Shares Outstanding)

Maryland Tax-Free Bond Fund - I Class Shares **10.89**
(\$432,694,415 / 39,737,369 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.