

**Portfolio of Investments**

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Anne Arundel County Consolidated Special Taxing District	5	7/1/23	240,000	240,000	0.011%
Anne Arundel County Consolidated Special Taxing District	5	7/1/24	470,000	470,332	0.021%
Anne Arundel County Consolidated Special Taxing District	5	7/1/25	580,000	580,426	0.026%
Anne Arundel County Consolidated Special Taxing District	4.9	7/1/30	2,620,000	2,622,710	0.118%
Anne Arundel County Consolidated Special Taxing District	5	7/1/32	4,220,000	4,223,102	0.190%
Anne Arundel County Consolidated Special Taxing District	5.13	7/1/36	2,285,000	2,288,667	0.103%
Anne Arundel County Consolidated Special Taxing District	5.25	7/1/44	5,150,000	5,151,629	0.232%
City of Annapolis MD	4	8/1/40	1,940,000	1,962,464	0.088%
City of Annapolis MD	4	8/1/41	2,025,000	2,035,043	0.091%
City of Annapolis MD	4	8/1/42	1,080,000	1,083,454	0.049%
City of Annapolis MD	5	8/1/43	490,000	547,091	0.025%
City of Annapolis MD	5	8/1/46	565,000	626,250	0.028%
City of Annapolis MD	5	8/1/48	625,000	690,303	0.031%
City of Annapolis MD	5	8/1/52	2,845,000	3,126,322	0.141%
City of Baltimore MD	4.75	6/1/31	2,025,000	2,033,178	0.091%
City of Baltimore MD	3.25	6/1/31	220,000	197,279	0.009%
City of Baltimore MD	3.3	6/1/32	250,000	221,978	0.010%
City of Baltimore MD	3.35	6/1/33	270,000	237,120	0.011%
City of Baltimore MD	4.5	6/1/33	400,000	391,851	0.018%
City of Baltimore MD	3.55	6/1/34	325,000	282,304	0.013%
City of Baltimore MD	5	6/1/36	2,550,000	2,565,442	0.115%
City of Baltimore MD	5.38	6/1/36	1,000,000	1,009,975	0.045%
City of Baltimore MD	3.5	6/1/39	650,000	540,622	0.024%
City of Baltimore MD	3.7	6/1/39	450,000	375,492	0.017%
City of Baltimore MD	4.88	6/1/42	875,000	838,958	0.038%
City of Baltimore MD	5.13	6/1/43	8,200,000	8,196,192	0.369%
City of Baltimore MD	5.5	6/1/43	1,450,000	1,463,374	0.066%
City of Baltimore MD	3.63	6/1/46	4,000,000	3,220,079	0.145%
City of Baltimore MD	3.88	6/1/46	670,000	541,270	0.024%
City of Baltimore MD	5	6/1/51	5,700,000	5,428,914	0.244%
City of Baltimore MD	5	6/15/25	590,000	597,844	0.027%
City of Baltimore MD	5	6/15/26	375,000	380,150	0.017%
City of Baltimore MD	5	6/15/27	520,000	527,816	0.024%
City of Baltimore MD	5	6/15/28	1,215,000	1,233,980	0.055%
City of Baltimore MD	5	6/15/29	930,000	945,135	0.042%
City of Baltimore MD	5	6/15/30	515,000	522,694	0.024%
City of Baltimore MD	5	6/15/33	415,000	421,093	0.019%
City of Baltimore MD	5	7/1/28	250,000	259,974	0.012%
City of Baltimore MD	5	9/1/38	1,865,000	1,869,404	0.084%
City of Brunswick MD	3	7/1/24	495,000	490,321	0.022%
City of Brunswick MD	4	7/1/29	960,000	938,982	0.042%
City of Brunswick MD	5	7/1/36	1,548,000	1,566,546	0.070%
City of Gaithersburg MD	5	1/1/27	3,565,000	3,574,496	0.161%
City of Gaithersburg MD	5	1/1/33	1,190,000	1,182,011	0.053%
City of Gaithersburg MD	5	1/1/36	10,140,000	9,882,678	0.444%
City of Gaithersburg MD	4.5	1/1/42	5,000,000	4,243,451	0.191%
City of Rockville MD	5	11/1/23	750,000	749,319	0.034%
City of Rockville MD	5	11/1/24	1,785,000	1,777,216	0.080%
City of Rockville MD	5	11/1/25	500,000	495,222	0.022%
City of Rockville MD	5	11/1/26	1,000,000	985,225	0.044%
City of Rockville MD	5	11/1/26	500,000	492,613	0.022%
City of Rockville MD	5	11/1/28	1,375,000	1,334,912	0.060%
City of Rockville MD	5	11/1/30	790,000	755,385	0.034%
City of Rockville MD	5	11/1/30	1,515,000	1,448,618	0.065%
City of Rockville MD	5	11/1/32	525,000	493,597	0.022%
City of Rockville MD	5	11/1/35	1,000,000	916,958	0.041%
City of Rockville MD	5	11/1/37	4,990,000	4,505,656	0.203%
City of Rockville MD	4.25	11/1/37	1,000,000	806,740	0.036%
City of Rockville MD	5	11/1/42	4,750,000	4,117,603	0.185%
City of Rockville MD	4.5	11/1/43	1,675,000	1,336,866	0.060%
City of Rockville MD	5	11/1/47	7,170,000	6,024,935	0.271%
City of Westminster MD	5	7/1/24	195,000	195,393	0.009%
City of Westminster MD	5.13	7/1/34	3,040,000	3,091,617	0.139%
City of Westminster MD	6	7/1/34	2,800,000	2,823,713	0.127%
City of Westminster MD	6.13	7/1/39	2,500,000	2,516,012	0.113%

City of Westminster MD	5.13	7/1/40	3,020,000	3,071,277	0.138%
City of Westminster MD	5.5	7/1/44	6,570,000	6,705,319	0.301%
City of Westminster MD	6.25	7/1/44	2,740,000	2,757,401	0.124%
Commonwealth of Puerto Rico	0	11/1/43	11,912,292	6,000,817	0.270%
Commonwealth of Puerto Rico	0	11/1/51	8,575,000	4,351,813	0.196%
Commonwealth of Puerto Rico	0	7/1/24	343,241	328,782	0.015%
Commonwealth of Puerto Rico	5.63	7/1/27	1,000,039	1,052,997	0.047%
Commonwealth of Puerto Rico	5.75	7/1/31	80	87	0.000%
Commonwealth of Puerto Rico	4	7/1/33	9,445,216	8,973,558	0.403%
Commonwealth of Puerto Rico	0	7/1/33	2,709,213	1,656,356	0.074%
Commonwealth of Puerto Rico	4	7/1/35	7,717,308	7,172,751	0.322%
Commonwealth of Puerto Rico	4	7/1/37	4,023,696	3,610,968	0.162%
Commonwealth of Puerto Rico	4	7/1/41	2,208,155	1,917,299	0.086%
County of Anne Arundel MD	5	10/1/35	4,615,000	5,388,689	0.242%
County of Anne Arundel MD	5	10/1/37	1,100,000	1,138,243	0.051%
County of Anne Arundel MD	5	10/1/37	1,805,000	1,898,873	0.085%
County of Anne Arundel MD	5	10/1/37	6,480,000	6,935,347	0.312%
County of Anne Arundel MD	5	10/1/38	2,470,000	2,723,018	0.122%
County of Anne Arundel MD	3	10/1/38	6,220,000	5,586,491	0.251%
County of Anne Arundel MD	5	10/1/38	2,000,000	2,101,884	0.095%
County of Anne Arundel MD	5	10/1/38	2,125,000	2,233,252	0.100%
County of Anne Arundel MD	3	10/1/38	2,300,000	2,065,744	0.093%
County of Anne Arundel MD	5	10/1/39	3,105,000	3,205,225	0.144%
County of Anne Arundel MD	5	10/1/39	1,125,000	1,180,192	0.053%
County of Anne Arundel MD	5	10/1/40	3,105,000	3,198,393	0.144%
County of Anne Arundel MD	5	10/1/40	3,610,000	3,780,205	0.170%
County of Anne Arundel MD	5	10/1/40	2,125,000	2,225,190	0.100%
County of Anne Arundel MD	5	10/1/41	3,105,000	3,195,230	0.144%
County of Anne Arundel MD	5	10/1/41	1,450,000	1,492,136	0.067%
County of Anne Arundel MD	5	10/1/42	3,105,000	3,191,643	0.143%
County of Anne Arundel MD	5	10/1/42	1,450,000	1,490,461	0.067%
County of Anne Arundel MD	5	10/1/43	10,830,000	11,299,061	0.508%
County of Anne Arundel MD	5	10/1/43	4,125,000	4,301,092	0.193%
County of Anne Arundel MD	5	10/1/44	4,255,000	4,801,308	0.216%
County of Anne Arundel MD	5	10/1/45	9,315,000	9,555,891	0.430%
County of Anne Arundel MD	5	10/1/45	4,350,000	4,462,493	0.201%
County of Anne Arundel MD	5	10/1/46	10,830,000	11,265,821	0.507%
County of Anne Arundel MD	5	10/1/46	5,375,000	5,591,301	0.251%
County of Anne Arundel MD	4	10/1/47	9,230,000	9,110,969	0.410%
County of Anne Arundel MD	5	10/1/47	5,000,000	5,265,813	0.237%
County of Anne Arundel MD	5	10/1/47	4,015,000	4,489,204	0.202%
County of Anne Arundel MD	5	10/1/47	2,195,000	2,454,247	0.110%
County of Anne Arundel MD	5	10/1/48	27,800,000	29,992,814	1.349%
County of Anne Arundel MD	3	10/1/49	6,680,000	5,298,171	0.238%
County of Anne Arundel MD	5	4/1/33	2,600,000	2,688,624	0.121%
County of Anne Arundel MD	5	4/1/34	7,655,000	7,915,951	0.356%
County of Anne Arundel MD	5	4/1/35	7,655,000	7,908,488	0.356%
County of Anne Arundel MD	5	4/1/35	1,445,000	1,492,850	0.067%
County of Anne Arundel MD	5	4/1/40	12,345,000	12,635,788	0.568%
County of Anne Arundel MD	4.5	4/1/44	11,250,000	11,286,109	0.507%
County of Anne Arundel MD	5	4/1/45	12,925,000	13,186,850	0.593%
County of Anne Arundel MD	5.5	7/1/23	175,000	175,000	0.008%
County of Anne Arundel MD	6.5	7/1/33	2,555,000	2,554,706	0.115%
County of Anne Arundel MD	6.75	7/1/43	4,970,000	4,969,377	0.223%
County of Baltimore MD	5	1/1/24	855,000	857,847	0.039%
County of Baltimore MD	5	1/1/25	1,065,000	1,077,432	0.048%
County of Baltimore MD	5	1/1/27	1,155,000	1,182,746	0.053%
County of Baltimore MD	5	1/1/28	1,250,000	1,282,563	0.058%
County of Baltimore MD	5	1/1/29	1,035,000	1,063,450	0.048%
County of Baltimore MD	5	1/1/30	1,040,000	1,069,512	0.048%
County of Baltimore MD	4	1/1/34	235,000	231,645	0.010%
County of Baltimore MD	4	1/1/36	250,000	240,857	0.011%
County of Baltimore MD	5	1/1/37	7,345,000	7,489,273	0.337%
County of Baltimore MD	4	1/1/38	845,000	787,035	0.035%
County of Baltimore MD	4	1/1/39	600,000	553,141	0.025%
County of Baltimore MD	4	1/1/40	755,000	688,553	0.031%
County of Baltimore MD	4	1/1/45	5,295,000	4,645,759	0.209%
County of Baltimore MD	4	1/1/50	5,640,000	4,748,241	0.213%
County of Baltimore MD	4	1/1/50	9,965,000	8,453,578	0.380%
County of Baltimore MD	4	2/1/34	7,750,000	7,773,638	0.350%
County of Baltimore MD	5	2/1/46	10,000,000	10,323,591	0.464%
County of Baltimore MD	4	3/1/38	610,000	619,664	0.028%

County of Baltimore MD	4	3/1/39	3,025,000	3,105,970	0.140%
County of Baltimore MD	4	3/1/40	3,580,000	3,646,212	0.164%
County of Baltimore MD	4	3/1/41	3,215,000	3,234,679	0.145%
County of Baltimore MD	4	3/1/42	9,595,000	9,623,986	0.433%
County of Baltimore MD	4	3/1/44	11,595,000	11,610,682	0.522%
County of Baltimore MD	4	3/1/45	1,700,000	1,699,506	0.076%
County of Baltimore MD	4	3/1/48	5,365,000	5,292,554	0.238%
County of Baltimore MD	5	3/1/48	10,920,000	12,178,646	0.548%
County of Baltimore MD	5	3/1/53	13,000,000	14,405,647	0.648%
County of Baltimore MD	5	8/1/41	4,255,000	4,301,589	0.193%
County of Baltimore MD	5	8/1/44	8,400,000	8,482,046	0.381%
County of Charles MD	4	10/1/48	1,135,000	1,119,457	0.050%
County of Charles MD	4.5	10/1/52	3,145,000	3,244,131	0.146%
County of Frederick MD	2	10/1/39	9,330,000	6,919,294	0.311%
County of Frederick MD	4	4/1/42	5,780,000	5,836,760	0.262%
County of Frederick MD	4	4/1/43	4,195,000	4,221,661	0.190%
County of Frederick MD	5	7/1/25	1,000,000	1,028,167	0.046%
County of Frederick MD	5	7/1/27	1,550,000	1,644,617	0.074%
County of Frederick MD	5	7/1/28	2,645,000	2,853,950	0.128%
County of Frederick MD	5	7/1/29	2,545,000	2,776,644	0.125%
County of Frederick MD	4	7/1/31	4,385,000	4,544,131	0.204%
County of Frederick MD	4	7/1/32	1,995,000	2,046,481	0.092%
County of Frederick MD	4	7/1/33	1,815,000	1,853,243	0.083%
County of Frederick MD	4	7/1/34	1,000,000	1,024,930	0.046%
County of Frederick MD	4	7/1/36	1,600,000	1,618,768	0.073%
County of Frederick MD	4	7/1/37	1,200,000	1,204,773	0.054%
County of Frederick MD	4	7/1/39	585,000	575,070	0.026%
County of Frederick MD	4	7/1/40	1,155,000	1,126,142	0.051%
County of Harford MD	4	7/1/36	750,000	761,561	0.034%
County of Harford MD	4	7/1/40	885,000	859,746	0.039%
County of Howard MD	4.75	10/1/36	2,080,000	2,083,802	0.094%
County of Howard MD	4	2/15/28	480,000	471,655	0.021%
County of Howard MD	5.8	2/15/34	725,000	709,241	0.032%
County of Howard MD	4.13	2/15/34	1,000,000	952,346	0.043%
County of Howard MD	4.38	2/15/39	1,000,000	943,213	0.042%
County of Howard MD	6.1	2/15/44	1,425,000	1,381,067	0.062%
County of Howard MD	4.5	2/15/47	2,950,000	2,678,365	0.120%
County of Howard MD	4	8/15/36	6,610,000	6,925,353	0.311%
County of Howard MD	4	8/15/37	5,000,000	5,183,719	0.233%
County of Howard MD	3	8/15/49	850,000	675,576	0.030%
County of Montgomery MD	3.6	11/1/37	23,350,000	23,350,000	1.050%
County of Montgomery MD	3.75	11/1/38	1,000,000	998,086	0.045%
County of Montgomery MD	4	12/1/44	10,740,000	10,383,919	0.467%
County of Montgomery MD	5	12/1/44	17,250,000	17,519,464	0.788%
County of Montgomery MD	5	12/1/45	13,955,000	14,225,571	0.640%
County of Montgomery MD	4	7/1/24	930,000	935,068	0.042%
County of Montgomery MD	4	7/1/26	505,000	508,161	0.023%
County of Montgomery MD	4	7/1/27	1,000,000	1,006,634	0.045%
County of Montgomery MD	5.38	7/1/48	3,500,000	2,937,453	0.132%
County of Montgomery MD	2	8/1/41	5,000,000	3,516,877	0.158%
County of Prince George s MD	5	7/1/30	600,000	604,985	0.027%
County of Prince George s MD	5	7/1/31	2,535,000	2,935,296	0.132%
County of Prince George s MD	5	7/1/32	1,160,000	1,359,619	0.061%
County of Prince George s MD	5.13	7/1/39	1,350,000	1,334,759	0.060%
County of Prince George s MD	5.25	7/1/48	4,500,000	4,427,982	0.199%
County of St Mary s MD	4	8/1/38	1,450,000	1,491,551	0.067%
County of St Mary s MD	4	8/1/39	1,975,000	2,014,728	0.091%
County of St Mary s MD	4	8/1/40	2,050,000	2,073,738	0.093%
County of St Mary s MD	4	8/1/41	1,000,000	1,004,960	0.045%
County of St Mary s MD	4	8/1/42	2,220,000	2,227,100	0.100%
County of Washington MD	4	5/1/28	1,875,000	1,752,634	0.079%
County of Washington MD	4	5/1/29	1,950,000	1,792,113	0.081%
County of Washington MD	4	5/1/36	1,500,000	1,227,155	0.055%
County of Washington MD	4	5/1/42	5,100,000	3,835,502	0.172%
Howard County Housing Commission	5	12/1/29	1,055,000	1,129,938	0.051%
Howard County Housing Commission	5	12/1/30	1,035,000	1,106,803	0.050%
Howard County Housing Commission	5	12/1/31	750,000	801,885	0.036%
Howard County Housing Commission	5	12/1/32	550,000	586,494	0.026%
Howard County Housing Commission	5	12/1/37	7,350,000	7,706,157	0.346%
Howard County Housing Commission	5	12/1/42	5,000,000	5,210,742	0.234%
Howard County Housing Commission	5	12/1/46	10,000,000	10,379,828	0.467%
Howard County Housing Commission	1.6	6/1/29	5,000,000	4,416,405	0.199%

Howard County Housing Commission	4	6/1/46	5,425,000	5,040,256	0.227%
Maryland CDAistration	4.7	1/1/31	4,950,000	4,954,341	0.223%
Maryland CDAistration	2.6	1/1/42	2,155,000	1,611,633	0.072%
Maryland CDAistration	5	3/1/30	740,000	804,323	0.036%
Maryland CDAistration	5	3/1/31	1,500,000	1,627,017	0.073%
Maryland CDAistration	3.5	3/1/50	4,830,000	4,732,143	0.213%
Maryland CDAistration	3.75	3/1/50	12,015,000	11,843,574	0.532%
Maryland CDAistration	6	3/1/53	7,000,000	7,559,876	0.340%
Maryland CDAistration	5.15	7/1/42	2,500,000	2,604,515	0.117%
Maryland CDAistration	4.35	7/1/43	7,500,000	7,284,983	0.328%
Maryland CDAistration	5	7/1/48	980,000	980,583	0.044%
Maryland CDAistration	5	9/1/26	375,000	394,407	0.018%
Maryland CDAistration	5	9/1/27	770,000	823,851	0.037%
Maryland CDAistration	5	9/1/28	1,160,000	1,262,435	0.057%
Maryland CDAistration	5	9/1/29	2,975,000	3,256,455	0.146%
Maryland CDAistration	3.38	9/1/34	1,515,000	1,462,953	0.066%
Maryland CDAistration	4.65	9/1/37	6,000,000	6,204,370	0.279%
Maryland CDAistration	3.2	9/1/39	10,000,000	8,904,391	0.400%
Maryland CDAistration	4.95	9/1/42	4,500,000	4,647,702	0.209%
Maryland CDAistration	4.5	9/1/48	7,040,000	7,069,302	0.318%
Maryland CDAistration	4.5	9/1/48	6,270,000	6,248,959	0.281%
Maryland CDAistration	3	9/1/51	13,820,000	13,331,265	0.599%
Maryland CDAistration	3	9/1/51	34,995,000	33,650,744	1.513%
Maryland CDAistration	5	9/1/52	5,000,000	5,151,678	0.232%
Maryland CDAistration Local Government Infrastructure	5	6/1/38	1,115,000	1,268,339	0.057%
Maryland CDAistration Local Government Infrastructure	5	6/1/43	1,500,000	1,673,587	0.075%
Maryland Economic development	4.1	10/1/36	10,000,000	10,185,217	0.458%
Maryland Economic development	5	11/12/28	6,400,000	6,609,857	0.297%
Maryland Economic development	5	12/31/37	2,795,000	2,935,213	0.132%
Maryland Economic development	5	12/31/41	2,500,000	2,592,635	0.117%
Maryland Economic development	5	12/31/42	3,970,000	4,092,451	0.184%
Maryland Economic development	5.25	12/31/47	5,940,000	6,193,109	0.278%
Maryland Economic development	5	6/1/24	1,445,000	1,463,497	0.066%
Maryland Economic development	4	6/1/24	1,700,000	1,707,055	0.077%
Maryland Economic development	5	6/1/25	1,000,000	1,012,336	0.046%
Maryland Economic development	5	6/1/25	950,000	967,952	0.044%
Maryland Economic development	4	6/1/25	2,010,000	2,034,749	0.091%
Maryland Economic development	4	6/1/26	1,815,000	1,850,258	0.083%
Maryland Economic development	5	6/1/27	700,000	700,167	0.031%
Maryland Economic development	5	6/1/27	2,280,000	2,382,438	0.107%
Maryland Economic development	5	6/1/28	3,405,000	3,556,566	0.160%
Maryland Economic development	5	6/1/29	500,000	525,995	0.024%
Maryland Economic development	5	6/1/29	1,680,000	1,732,277	0.078%
Maryland Economic development	5	6/1/29	3,100,000	3,238,938	0.146%
Maryland Economic development	5	6/1/30	500,000	526,199	0.024%
Maryland Economic development	5	6/1/30	805,000	805,151	0.036%
Maryland Economic development	5	6/1/30	3,930,000	4,108,239	0.185%
Maryland Economic development	5	6/1/31	4,350,000	4,579,030	0.206%
Maryland Economic development	5	6/1/31	3,765,000	3,936,341	0.177%
Maryland Economic development	5	6/1/32	2,000,000	2,103,873	0.095%
Maryland Economic development	5	6/1/33	2,000,000	2,055,145	0.092%
Maryland Economic development	5	6/1/34	1,000,000	996,628	0.045%
Maryland Economic development	5	6/1/35	8,655,000	9,033,234	0.406%
Maryland Economic development	5	6/1/35	11,075,000	11,548,823	0.519%
Maryland Economic development	5	6/1/43	4,560,000	4,662,354	0.210%
Maryland Economic development	5	6/1/44	5,650,000	5,751,760	0.259%
Maryland Economic development	5	6/1/49	16,805,000	16,986,902	0.764%
Maryland Economic development	5	6/1/58	2,500,000	2,328,722	0.105%
Maryland Economic development	5	6/30/41	2,850,000	2,955,603	0.133%
Maryland Economic development	5.25	6/30/47	2,350,000	2,448,384	0.110%
Maryland Economic development	5.25	6/30/52	4,000,000	4,140,082	0.186%
Maryland Economic development	5.25	6/30/53	1,185,000	1,228,803	0.055%
Maryland Economic development	5.25	6/30/55	37,815,000	39,045,133	1.756%
Maryland Economic development	5	7/1/23	600,000	600,000	0.027%
Maryland Economic development	4	7/1/23	910,000	910,000	0.041%
Maryland Economic development	4	7/1/23	820,000	820,000	0.037%
Maryland Economic development	4	7/1/23	480,000	480,000	0.022%
Maryland Economic development	4	7/1/23	100,000	100,000	0.004%
Maryland Economic development	5	7/1/23	1,170,000	1,170,000	0.053%
Maryland Economic development	5	7/1/24	325,000	326,851	0.015%
Maryland Economic development	4	7/1/24	420,000	421,923	0.019%
Maryland Economic development	4	7/1/24	465,000	464,151	0.021%

Maryland Economic development	5	7/1/24	1,225,000	1,238,060	0.056%
Maryland Economic development	5	7/1/25	510,000	516,336	0.023%
Maryland Economic development	4	7/1/25	600,000	594,687	0.027%
Maryland Economic development	4	7/1/25	470,000	476,092	0.021%
Maryland Economic development	5	7/1/25	400,000	404,825	0.018%
Maryland Economic development	5	7/1/25	1,285,000	1,315,255	0.059%
Maryland Economic development	5	7/1/26	690,000	703,391	0.032%
Maryland Economic development	5	7/1/26	635,000	641,574	0.029%
Maryland Economic development	4	7/1/26	505,000	515,257	0.023%
Maryland Economic development	5	7/1/26	600,000	622,565	0.028%
Maryland Economic development	5	7/1/27	1,495,000	1,495,830	0.067%
Maryland Economic development	5	7/1/27	1,600,000	1,600,407	0.072%
Maryland Economic development	5	7/1/27	500,000	504,798	0.023%
Maryland Economic development	5	7/1/27	800,000	837,192	0.038%
Maryland Economic development	5	7/1/27	185,000	189,087	0.009%
Maryland Economic development	5	7/1/27	665,000	699,809	0.031%
Maryland Economic development	5	7/1/28	310,000	322,601	0.015%
Maryland Economic development	5	7/1/28	525,000	549,124	0.025%
Maryland Economic development	5	7/1/28	175,000	178,674	0.008%
Maryland Economic development	4	7/1/28	400,000	404,874	0.018%
Maryland Economic development	5	7/1/28	490,000	522,914	0.024%
Maryland Economic development	5	7/1/29	225,000	236,486	0.011%
Maryland Economic development	5	7/1/29	1,775,000	1,775,881	0.080%
Maryland Economic development	5	7/1/29	560,000	585,877	0.026%
Maryland Economic development	5	7/1/29	215,000	219,120	0.010%
Maryland Economic development	4	7/1/29	545,000	553,416	0.025%
Maryland Economic development	5	7/1/29	810,000	875,130	0.039%
Maryland Economic development	5	7/1/30	1,325,000	1,386,818	0.062%
Maryland Economic development	5	7/1/30	325,000	330,634	0.015%
Maryland Economic development	4	7/1/30	565,000	573,067	0.026%
Maryland Economic development	5	7/1/30	1,095,000	1,193,921	0.054%
Maryland Economic development	5	7/1/31	1,850,000	1,862,853	0.084%
Maryland Economic development	5	7/1/31	705,000	737,986	0.033%
Maryland Economic development	5	7/1/31	375,000	380,681	0.017%
Maryland Economic development	4	7/1/31	590,000	597,066	0.027%
Maryland Economic development	5	7/1/31	1,000,000	1,099,361	0.049%
Maryland Economic development	5	7/1/32	325,000	329,096	0.015%
Maryland Economic development	4	7/1/32	815,000	821,957	0.037%
Maryland Economic development	5	7/1/32	1,805,000	1,996,127	0.090%
Maryland Economic development	5	7/1/33	2,570,000	2,570,033	0.116%
Maryland Economic development	4	7/1/34	395,000	395,222	0.018%
Maryland Economic development	5	7/1/34	2,500,000	2,738,585	0.123%
Maryland Economic development	5	7/1/35	3,845,000	3,857,230	0.173%
Maryland Economic development	4	7/1/35	260,000	256,828	0.012%
Maryland Economic development	5	7/1/36	2,100,000	2,106,004	0.095%
Maryland Economic development	5	7/1/37	3,000,000	2,999,879	0.135%
Maryland Economic development	5.38	7/1/38	1,220,000	1,332,128	0.060%
Maryland Economic development	4	7/1/39	3,060,000	2,822,300	0.127%
Maryland Economic development	5	7/1/39	3,850,000	3,850,695	0.173%
Maryland Economic development	4	7/1/40	2,755,000	2,573,935	0.116%
Maryland Economic development	4	7/1/40	5,055,000	4,832,325	0.217%
Maryland Economic development	4	7/1/44	4,800,000	4,222,066	0.190%
Maryland Economic development	4	7/1/50	12,335,000	10,749,463	0.483%
Maryland Economic development	5	7/1/50	11,970,000	12,274,915	0.552%
Maryland Economic development	4.25	7/1/50	3,500,000	3,250,414	0.146%
Maryland Economic development	5.75	7/1/53	8,140,000	8,872,847	0.399%
Maryland Economic development	5	7/1/55	12,990,000	13,133,237	0.590%
Maryland Economic development	5	7/1/56	17,225,000	17,560,540	0.790%
Maryland Economic development	6	7/1/58	7,900,000	8,755,809	0.394%
Maryland HHEFA	5	10/1/24	500,000	508,876	0.023%
Maryland HHEFA	5	10/1/27	435,000	444,779	0.020%
Maryland HHEFA	5	10/1/28	500,000	511,705	0.023%
Maryland HHEFA	4	10/1/30	480,000	484,345	0.022%
Maryland HHEFA	5	10/1/32	595,000	609,241	0.027%
Maryland HHEFA	4	10/1/33	1,210,000	1,217,404	0.055%
Maryland HHEFA	4	10/1/39	5,505,000	5,327,985	0.240%
Maryland HHEFA	4	10/1/40	1,000,000	933,896	0.042%
Maryland HHEFA	4	10/1/45	7,330,000	6,944,566	0.312%
Maryland HHEFA	5	10/1/45	8,510,000	8,611,166	0.387%
Maryland HHEFA	5	10/1/49	8,440,000	8,846,073	0.398%
Maryland HHEFA	3.13	1/1/24	200,000	198,940	0.009%
Maryland HHEFA	5	1/1/24	545,000	547,156	0.025%

Maryland HHEFA	5	1/1/25	875,000	883,989	0.040%
Maryland HHEFA	5	1/1/26	1,015,000	1,027,821	0.046%
Maryland HHEFA	5	1/1/26	910,000	931,765	0.042%
Maryland HHEFA	5	1/1/27	1,200,000	1,241,812	0.056%
Maryland HHEFA	5	1/1/27	1,920,000	1,942,428	0.087%
Maryland HHEFA	5	1/1/27	430,000	445,764	0.020%
Maryland HHEFA	5	1/1/28	605,000	627,727	0.028%
Maryland HHEFA	5	1/1/28	2,070,000	2,092,216	0.094%
Maryland HHEFA	4	1/1/28	950,000	958,493	0.043%
Maryland HHEFA	5	1/1/28	375,000	393,702	0.018%
Maryland HHEFA	4	1/1/29	1,515,000	1,479,951	0.067%
Maryland HHEFA	5	1/1/29	580,000	615,329	0.028%
Maryland HHEFA	4.13	1/1/30	995,000	972,557	0.044%
Maryland HHEFA	4	1/1/30	510,000	516,572	0.023%
Maryland HHEFA	5	1/1/30	555,000	593,830	0.027%
Maryland HHEFA	4	1/1/34	2,565,000	2,562,947	0.115%
Maryland HHEFA	4	1/1/35	1,840,000	1,802,382	0.081%
Maryland HHEFA	5	1/1/36	2,835,000	2,927,556	0.132%
Maryland HHEFA	5.5	1/1/36	1,540,000	1,598,095	0.072%
Maryland HHEFA	5	1/1/36	2,340,000	2,429,592	0.109%
Maryland HHEFA	5.25	1/1/37	17,730,000	17,836,121	0.802%
Maryland HHEFA	5	1/1/45	14,760,000	14,988,191	0.674%
Maryland HHEFA	5.5	1/1/46	18,475,000	18,809,231	0.846%
Maryland HHEFA	5.5	5/1/42	820,000	780,258	0.035%
Maryland HHEFA	5.5	5/1/52	1,500,000	1,386,049	0.062%
Maryland HHEFA	5	5/15/37	5,000,000	5,122,130	0.230%
Maryland HHEFA	5	5/15/42	5,870,000	6,055,035	0.272%
Maryland HHEFA	5	5/15/45	26,620,000	27,273,401	1.226%
Maryland HHEFA	4	5/15/47	3,840,000	3,550,457	0.160%
Maryland HHEFA	4	6/1/24	700,000	701,107	0.032%
Maryland HHEFA	5	6/1/24	250,000	252,598	0.011%
Maryland HHEFA	5	6/1/25	100,000	102,023	0.005%
Maryland HHEFA	5	6/1/25	260,000	265,259	0.012%
Maryland HHEFA	5	6/1/26	225,000	232,400	0.010%
Maryland HHEFA	5	6/1/27	850,000	879,607	0.040%
Maryland HHEFA	5	6/1/28	650,000	673,824	0.030%
Maryland HHEFA	5	6/1/28	300,000	310,996	0.014%
Maryland HHEFA	5	6/1/29	1,295,000	1,295,912	0.058%
Maryland HHEFA	5	6/1/29	315,000	326,729	0.015%
Maryland HHEFA	5	6/1/29	825,000	880,196	0.040%
Maryland HHEFA	5	6/1/30	1,020,000	1,057,380	0.048%
Maryland HHEFA	5	6/1/31	680,000	704,455	0.032%
Maryland HHEFA	5	6/1/31	1,205,000	1,307,850	0.059%
Maryland HHEFA	5	6/1/32	890,000	921,371	0.041%
Maryland HHEFA	5	6/1/33	300,000	310,522	0.014%
Maryland HHEFA	5	6/1/33	1,375,000	1,480,474	0.067%
Maryland HHEFA	5	6/1/34	1,005,000	1,005,629	0.045%
Maryland HHEFA	5	6/1/34	1,330,000	1,376,088	0.062%
Maryland HHEFA	5	6/1/35	275,000	283,919	0.013%
Maryland HHEFA	4	6/1/35	1,225,000	1,211,358	0.054%
Maryland HHEFA	5	6/1/36	650,000	668,780	0.030%
Maryland HHEFA	5	6/1/36	575,000	591,613	0.027%
Maryland HHEFA	4	6/1/36	350,000	341,483	0.015%
Maryland HHEFA	4	6/1/37	2,520,000	2,422,541	0.109%
Maryland HHEFA	4	6/1/39	1,525,000	1,436,304	0.065%
Maryland HHEFA	4	6/1/40	400,000	373,012	0.017%
Maryland HHEFA	4	6/1/41	1,375,000	1,271,219	0.057%
Maryland HHEFA	4	6/1/42	2,435,000	2,264,152	0.102%
Maryland HHEFA	5	6/1/42	3,000,000	3,057,702	0.137%
Maryland HHEFA	4	6/1/46	5,265,000	4,690,759	0.211%
Maryland HHEFA	5	6/1/47	11,630,000	11,632,768	0.523%
Maryland HHEFA	4	6/1/51	10,385,000	8,969,623	0.403%
Maryland HHEFA	4	6/1/55	10,185,000	8,626,313	0.388%
Maryland HHEFA	5.5	7/1/26	1,505,000	1,514,947	0.068%
Maryland HHEFA	5	7/1/26	780,000	800,880	0.036%
Maryland HHEFA	5	7/1/27	6,875,000	7,123,410	0.320%
Maryland HHEFA	5	7/1/27	285,000	285,321	0.013%
Maryland HHEFA	5	7/1/28	205,000	212,872	0.010%
Maryland HHEFA	5	7/1/28	1,030,000	1,054,036	0.047%
Maryland HHEFA	5	7/1/29	1,000,000	1,036,121	0.047%
Maryland HHEFA	4	7/1/30	845,000	845,212	0.038%
Maryland HHEFA	5	7/1/31	530,000	546,737	0.025%

Maryland HHEFA	5	7/1/31	1,060,000	1,114,839	0.050%
Maryland HHEFA	5	7/1/32	1,000,000	1,029,316	0.046%
Maryland HHEFA	5	7/1/32	1,830,000	1,887,866	0.085%
Maryland HHEFA	5	7/1/32	1,210,000	1,269,518	0.057%
Maryland HHEFA	5	7/1/33	1,015,000	1,074,882	0.048%
Maryland HHEFA	5	7/1/33	1,000,000	1,031,158	0.046%
Maryland HHEFA	5	7/1/33	1,175,000	1,227,809	0.055%
Maryland HHEFA	5	7/1/33	5,305,000	5,488,027	0.247%
Maryland HHEFA	5	7/1/34	3,925,000	4,153,886	0.187%
Maryland HHEFA	5	7/1/34	1,200,000	1,238,490	0.056%
Maryland HHEFA	5	7/1/34	500,000	529,158	0.024%
Maryland HHEFA	5	7/1/34	2,910,000	3,006,543	0.135%
Maryland HHEFA	5	7/1/34	1,000,000	1,023,287	0.046%
Maryland HHEFA	4	7/1/35	280,000	260,000	0.012%
Maryland HHEFA	5	7/1/35	2,100,000	2,164,105	0.097%
Maryland HHEFA	5	7/1/36	1,500,000	1,538,150	0.069%
Maryland HHEFA	5.13	7/1/37	1,265,000	1,231,141	0.055%
Maryland HHEFA	4	7/1/37	4,380,000	4,254,461	0.191%
Maryland HHEFA	4.6	7/1/38	490,000	493,270	0.022%
Maryland HHEFA	5	7/1/38	2,830,000	2,874,894	0.129%
Maryland HHEFA	5	7/1/38	6,345,000	6,440,524	0.290%
Maryland HHEFA	5	7/1/38	6,590,000	6,591,158	0.296%
Maryland HHEFA	5	7/1/38	750,000	750,000	0.034%
Maryland HHEFA	4	7/1/39	2,475,000	2,493,769	0.112%
Maryland HHEFA	5	7/1/40	16,375,000	16,585,805	0.746%
Maryland HHEFA	4	7/1/40	5,000,000	4,758,241	0.214%
Maryland HHEFA	3.6	7/1/41	2,285,000	2,285,000	0.103%
Maryland HHEFA	4.25	7/1/41	5,475,000	5,475,954	0.246%
Maryland HHEFA	5	7/1/43	2,800,000	2,813,472	0.126%
Maryland HHEFA	5.88	7/1/43	2,000,000	2,005,036	0.090%
Maryland HHEFA	6.75	7/1/44	2,645,000	2,647,005	0.119%
Maryland HHEFA	5	7/1/45	19,035,000	19,253,116	0.866%
Maryland HHEFA	4	7/1/45	7,695,000	7,283,054	0.327%
Maryland HHEFA	3	7/1/46	7,535,000	5,731,105	0.258%
Maryland HHEFA	5.25	7/1/47	1,800,000	1,683,641	0.076%
Maryland HHEFA	5	7/1/47	20,190,000	20,416,395	0.918%
Maryland HHEFA	5	7/1/47	31,350,000	31,600,979	1.421%
Maryland HHEFA	5	7/1/48	7,000,000	6,999,742	0.315%
Maryland HHEFA	4	7/1/48	13,160,000	11,749,388	0.528%
Maryland HHEFA	4	7/1/50	11,565,000	10,676,694	0.480%
Maryland HHEFA	2.5	7/1/51	3,970,000	2,496,375	0.112%
Maryland HHEFA	5.38	7/1/52	1,530,000	1,431,126	0.064%
Maryland HHEFA	6.13	7/1/53	3,745,000	3,756,452	0.169%
Maryland HHEFA	6.25	7/1/63	6,000,000	6,016,609	0.271%
Maryland HHEFA	5	8/15/27	4,005,000	4,009,656	0.180%
Maryland HHEFA	5	8/15/31	5,615,000	5,621,337	0.253%
Maryland HHEFA	5	8/15/31	5,080,000	5,207,481	0.234%
Maryland HHEFA	5	8/15/33	2,000,000	2,002,054	0.090%
Maryland HHEFA	5.25	8/15/38	7,625,000	8,598,175	0.387%
Maryland HHEFA	5.25	8/15/38	16,030,000	17,478,759	0.786%
Maryland HHEFA	5	8/15/38	2,045,000	2,046,754	0.092%
Maryland HHEFA	4	8/15/38	885,000	867,623	0.039%
Maryland HHEFA	5	8/15/38	10,520,000	10,520,601	0.473%
Maryland HHEFA	5	8/15/38	900,000	915,754	0.041%
Maryland HHEFA	5	8/15/41	10,840,000	10,842,818	0.488%
Maryland HHEFA	5	8/15/42	13,285,000	13,471,616	0.606%
Maryland HHEFA	4	8/15/45	1,165,000	1,080,414	0.049%
Maryland IDA	4	9/1/43	1,000,000	974,234	0.044%
Maryland IDA	4	9/1/48	1,600,000	1,517,813	0.068%
Maryland Stadium Authority	5	5/1/37	5,250,000	5,602,825	0.252%
Maryland Stadium Authority	5	5/1/47	13,590,000	15,406,642	0.693%
Maryland Stadium Authority	5	5/1/47	7,825,000	8,177,236	0.368%
Maryland Stadium Authority	5	5/1/50	40,860,000	46,273,080	2.080%
Maryland Stadium Authority Built to Learn Revenue	4	6/1/36	1,185,000	1,216,573	0.055%
Maryland Stadium Authority Built to Learn Revenue	4	6/1/37	4,000,000	4,061,226	0.183%
Maryland Stadium Authority Built to Learn Revenue	4	6/1/37	2,625,000	2,669,475	0.120%
Maryland Stadium Authority Built to Learn Revenue	4	6/1/38	4,125,000	4,162,163	0.187%
Maryland Stadium Authority Built to Learn Revenue	4	6/1/41	3,135,000	3,138,601	0.141%
Maryland Stadium Authority Built to Learn Revenue	4	6/1/47	5,000,000	4,803,189	0.216%
Maryland Stadium Authority Built to Learn Revenue	4	6/1/52	3,380,000	3,215,054	0.145%
Maryland State Transportation Authority	5	7/1/34	1,325,000	1,535,105	0.069%
Maryland State Transportation Authority	4	7/1/45	8,170,000	7,992,348	0.359%

Maryland State Transportation Authority	5	7/1/46	7,385,000	8,081,681	0.363%
Maryland State Transportation Authority	3	7/1/47	1,640,000	1,274,149	0.057%
Maryland State Transportation Authority	2.5	7/1/47	4,915,000	3,392,164	0.153%
Maryland State Transportation Authority	4	7/1/50	15,035,000	14,566,216	0.655%
Maryland State Transportation Authority Passenger Facility Charge Revenue	5	6/1/24	2,560,000	2,561,059	0.115%
Maryland State Transportation Authority Passenger Facility Charge Revenue	5	6/1/25	2,690,000	2,690,930	0.121%
Maryland State Transportation Authority Passenger Facility Charge Revenue	5	6/1/26	2,820,000	2,820,955	0.127%
Maryland State Transportation Authority Passenger Facility Charge Revenue	5	6/1/27	2,965,000	2,965,976	0.133%
Maryland State Transportation Authority Passenger Facility Charge Revenue	5	6/1/28	3,110,000	3,111,003	0.140%
Maryland State Transportation Authority Passenger Facility Charge Revenue	5	6/1/28	2,000,000	2,126,894	0.096%
Maryland State Transportation Authority Passenger Facility Charge Revenue	5	6/1/30	4,615,000	4,981,870	0.224%
Maryland State Transportation Authority Passenger Facility Charge Revenue	5	6/1/31	5,895,000	6,365,422	0.286%
Maryland State Transportation Authority Passenger Facility Charge Revenue	4	6/1/33	3,250,000	3,262,788	0.147%
Maryland State Transportation Authority Passenger Facility Charge Revenue	4	6/1/37	7,530,000	7,423,985	0.334%
Maryland State Transportation Authority Passenger Facility Charge Revenue	4	6/1/38	7,830,000	7,643,806	0.344%
Maryland State Transportation Authority Passenger Facility Charge Revenue	4	6/1/39	8,145,000	7,887,021	0.355%
Montgomery County Housing Opportunities Commission	3	1/1/50	7,000,000	6,728,927	0.303%
Montgomery County Housing Opportunities Commission	2.85	1/1/51	32,930,000	23,862,774	1.073%
Montgomery County Housing Opportunities Commission	4	7/1/46	840,000	839,055	0.038%
Montgomery County Housing Opportunities Commission	5	7/1/52	3,895,000	4,015,010	0.181%
Montgomery County Housing Opportunities Commission	5.75	7/1/54	7,880,000	8,557,672	0.385%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/33	3,400,000	3,491,806	0.157%
Puerto Rico Electric Power Authority	0	7/1/24	1,045,000	391,875	0.018%
Puerto Rico Electric Power Authority	0	7/1/24	240,000	90,000	0.004%
Puerto Rico Electric Power Authority	0	7/1/24	95,000	35,625	0.002%
Puerto Rico Electric Power Authority	0	7/1/25	340,000	127,500	0.006%
Puerto Rico Electric Power Authority	0	7/1/26	415,000	155,625	0.007%
Puerto Rico Electric Power Authority	0	7/1/27	55,000	20,625	0.001%
Puerto Rico Electric Power Authority	0	7/1/27	95,000	35,625	0.002%
Puerto Rico Electric Power Authority	0	7/1/27	850,000	318,750	0.014%
Puerto Rico Electric Power Authority	0	7/1/27	85,000	31,875	0.001%
Puerto Rico Electric Power Authority	0	7/1/28	45,000	16,875	0.001%
Puerto Rico Electric Power Authority	0	7/1/28	90,000	33,750	0.002%
Puerto Rico Electric Power Authority	0	7/1/28	210,000	78,750	0.004%
Puerto Rico Electric Power Authority	0	7/1/30	1,925,000	721,875	0.032%
Puerto Rico Electric Power Authority	0	7/1/33	460,000	172,500	0.008%
Puerto Rico Electric Power Authority	0	7/1/36	4,690,000	1,758,750	0.079%
Puerto Rico Electric Power Authority	0	7/1/36	195,000	73,125	0.003%
Puerto Rico Electric Power Authority	0	7/1/37	4,990,000	1,871,250	0.084%
Puerto Rico Electric Power Authority	0	7/1/40	255,000	95,625	0.004%
Puerto Rico Electric Power Authority	0	7/1/42	55,000	20,625	0.001%
Puerto Rico Electric Power Authority	0	7/1/50	270,000	101,250	0.005%
Puerto Rico Electric Power Authority	0	7/1/50	65,000	24,375	0.001%
Puerto Rico Electric Power Authority	0	7/1/50	1,110,000	416,250	0.019%
Puerto Rico Electric Power Authority	0	7/1/50	830,000	311,250	0.014%
Puerto Rico Electric Power Authority	0	7/1/50	110,000	41,250	0.002%
Puerto Rico Electric Power Authority	0	7/1/51	225,000	84,375	0.004%
Puerto Rico Highway & Transportation Authority	0	7/1/53	2,000,000	1,219,992	0.055%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.33	7/1/40	10,592,000	10,073,316	0.453%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.33	7/1/40	4,180,000	3,975,308	0.179%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/46	4,613,000	1,295,929	0.058%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.75	7/1/53	21,570,000	20,553,766	0.924%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.54	7/1/53	3,249,000	2,988,983	0.134%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	5	7/1/58	13,927,000	13,576,998	0.610%
State of Maryland doT	5	10/15/23	1,035,000	1,036,277	0.047%
State of Maryland doT	5	8/1/31	1,125,000	1,244,133	0.056%
State of Maryland doT	5	8/1/32	1,420,000	1,568,553	0.071%
State of Maryland doT	4	8/1/39	2,340,000	2,275,972	0.102%
State of Maryland doT	4	8/1/40	4,325,000	4,170,473	0.188%
State of Maryland doT	4	8/1/41	3,125,000	2,998,784	0.135%
State of Maryland doT	5	8/1/46	19,250,000	20,108,105	0.904%
State of Maryland doT	4	8/1/51	34,755,000	32,097,984	1.443%
University System of Maryland	4	4/1/47	2,000,000	1,956,653	0.088%
University System of Maryland	4	4/1/51	23,090,000	22,258,903	1.001%
Washington Metropolitan Area Transit Authority	5	7/1/32	2,975,000	3,185,626	0.143%
Washington Metropolitan Area Transit Authority	5	7/1/33	3,250,000	3,475,529	0.156%
Washington Metropolitan Area Transit Authority	5	7/1/42	8,145,000	8,489,067	0.382%
Washington Metropolitan Area Transit Authority dedicated Revenue	4	7/15/46	3,905,000	3,850,389	0.173%
Washington Metropolitan Area Transit Authority dedicated Revenue	5.5	7/15/51	3,625,000	4,111,822	0.185%
Washington Suburban Sanitary Commission	3.75	6/1/24	1,150,000	1,150,000	0.052%
Washington Suburban Sanitary Commission	3.75	6/1/24	200,000	200,000	0.009%
Washington Suburban Sanitary Commission	5	6/1/35	2,225,000	2,347,310	0.106%



Washington Suburban Sanitary Commission	4	6/1/36	10,000,000	10,279,428	0.462%
Washington Suburban Sanitary Commission	5	6/1/38	12,585,000	13,163,431	0.592%
Washington Suburban Sanitary Commission	4	6/1/41	7,845,000	7,895,472	0.355%
Washington Suburban Sanitary Commission	2.25	6/1/41	3,710,000	2,777,292	0.125%
Washington Suburban Sanitary Commission	4	6/1/42	6,545,000	6,504,105	0.292%
Washington Suburban Sanitary Commission	3	6/1/44	5,845,000	4,885,910	0.220%
Washington Suburban Sanitary Commission	4	6/1/48	5,000,000	4,932,150	0.222%
Washington Suburban Sanitary Commission	4	6/1/50	7,000,000	6,904,267	0.310%
Washington Suburban Sanitary Commission	4	6/1/51	10,000,000	9,848,898	0.443%
<b>Total Investments in Securities</b>				<b>2,202,212,518</b>	

**NET ASSETS**

**2,224,158,403**

**NET ASSET VALUE PER SHARE**

**Maryland Tax-Free Bond Fund Shares**

**9.93**

(\$1,000,483,442 / 100,707,383 Shares Outstanding)

**Maryland Tax-Free Bond Fund - I Class Shares**

**9.94**

(\$1,223,674,961 / 123,108,971 Shares Outstanding)

ADR	American Depositary Receipts
ADS	American Depositary 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.