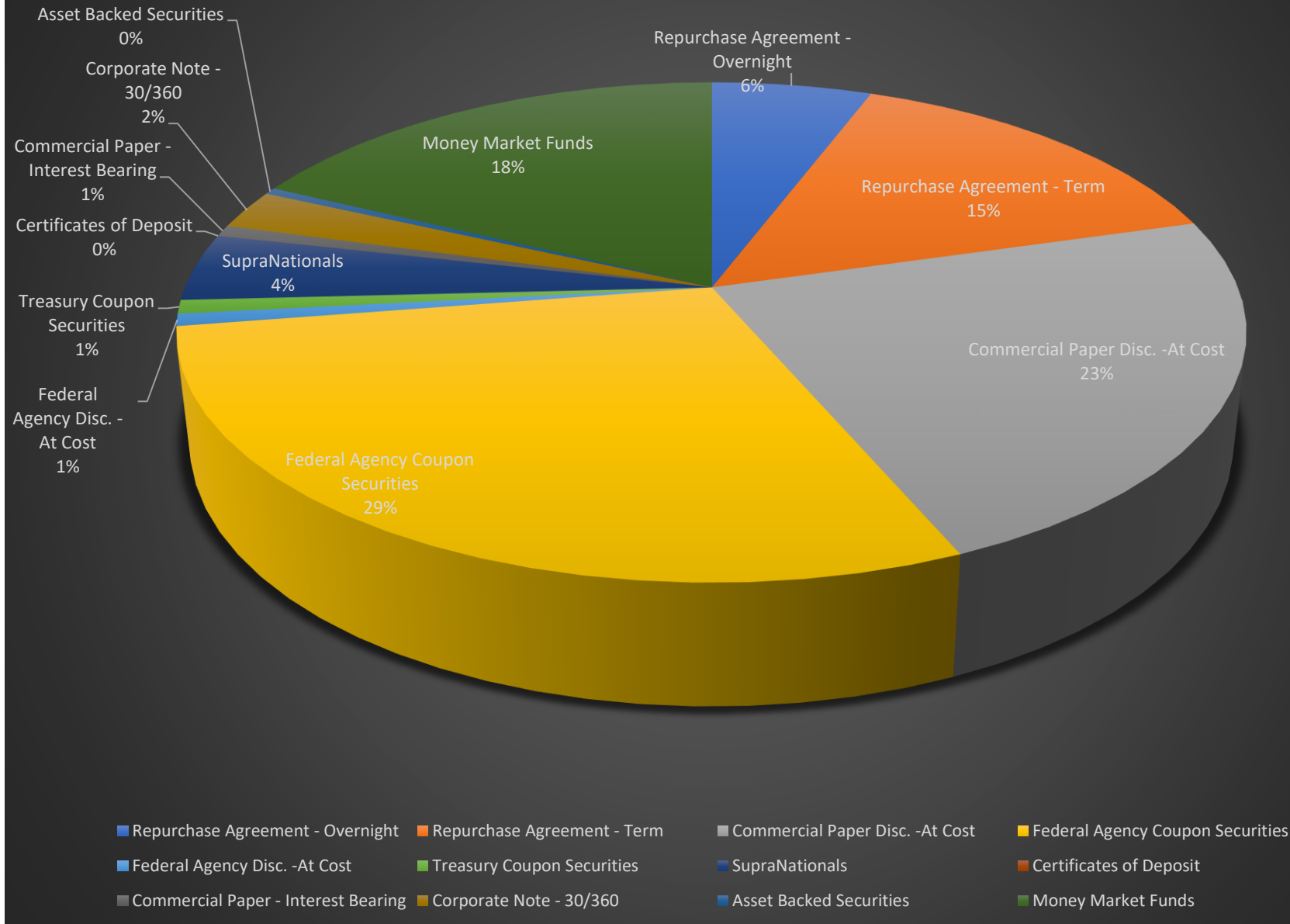


STATE OF MARYLAND  
AUGUST 2023



**Maryland**  
**Portfolio Management**  
**Portfolio Summary**  
**August 31, 2023**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Repurchase Agreement - Overnight	1,192,812,000.00	1,192,812,000.00	1,192,812,000.00	5.74	1	0	5.375	5.449
Repurchase Agreement - Term	3,069,444,163.00	3,069,444,163.00	3,069,444,163.00	14.78	105	53	5.357	5.432
Commercial Paper Disc. -At Cost	4,876,700,000.00	4,787,542,098.90	4,785,727,699.74	23.04	124	59	5.624	5.702
Federal Agency Coupon Securities	6,012,934,000.00	5,577,873,285.82	6,010,373,951.45	28.94	1,457	834	2.015	2.043
Federal Agency Disc. -At Cost	170,000,000.00	164,381,461.11	163,185,888.89	0.79	339	41	4.483	4.545
Treasury Coupon Securities	184,706,000.00	171,707,524.15	183,793,031.80	0.89	1,408	934	2.162	2.193
SupraNationals	908,800,000.00	871,997,800.72	908,976,970.05	4.38	1,245	749	2.259	2.290
Certificates of Deposit	1,646,000.00	1,646,000.00	1,646,000.00	0.01	3,653	1,929	0.987	1.001
Commercial Paper - Interest Bearing	150,000,000.00	150,000,000.00	150,000,000.00	0.72	183	91	5.750	5.830
Corporate Note - 30/360	528,754,000.00	528,260,767.80	528,355,057.80	2.54	777	752	5.635	5.714
Asset Backed Securities	91,211,807.21	91,155,002.21	91,208,325.41	0.44	1,022	963	5.655	5.733
Money Market Funds	3,681,553,187.03	3,681,553,187.03	3,681,553,187.03	17.73	1	1	5.185	5.257
<b>Investments</b>	<b>20,868,561,157.24</b>	<b>20,288,373,290.74</b>	<b>20,767,076,275.17</b>	<b>100.00%</b>	<b>561</b>	<b>329</b>	<b>4.262</b>	<b>4.321</b>

<b>Total Earnings</b>	<b>August 31 Month Ending</b>
Current Year	72,423,946.78
<b>Average Daily Balance</b>	<b>20,297,566,163.47</b>
<b>Effective Rate of Return</b>	<b>4.20%</b>

Keith Morris, Chief Investment Officer

**Maryland**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**August 31, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
<b>Repurchase Agreement - Overnight</b>												
RPON083123ASL	24363	ASL CAPITAL		08/31/2023	550,000,000.00	550,000,000.00	550,000,000.00	5.380	5.380	5.455	0	09/01/2023
RPON083123DAIW	24365	Daiwa		08/31/2023	342,812,000.00	342,812,000.00	342,812,000.00	5.370	5.370	5.445	0	09/01/2023
RPON083123SSTR	24364	South Street Securities		08/31/2023	300,000,000.00	300,000,000.00	300,000,000.00	5.370	5.370	5.445	0	09/01/2023
<b>Subtotal and Average</b>			<b>1,197,925,741.94</b>		<b>1,192,812,000.00</b>	<b>1,192,812,000.00</b>	<b>1,192,812,000.00</b>	<b>5.375</b>	<b>5.449</b>	<b>0</b>		
<b>Repurchase Agreement - Term</b>												
RPTR061423ASL	24074	ASL CAPITAL		06/14/2023	200,000,000.00	200,000,000.00	200,000,000.00	5.350	5.350	5.424	60	10/31/2023
RPTR062023ASL	24093	ASL CAPITAL		06/20/2023	125,000,000.00	125,000,000.00	125,000,000.00	5.350	5.350	5.424	90	11/30/2023
RPTR071223ASL	24178	ASL CAPITAL		07/12/2023	150,000,000.00	150,000,000.00	150,000,000.00	5.340	5.340	5.414	28	09/29/2023
RPTR082423ASL	24332	ASL CAPITAL		08/24/2023	150,000,000.00	150,000,000.00	150,000,000.00	5.370	5.370	5.445	20	09/21/2023
RPTR082423ASL	24333	ASL CAPITAL		08/24/2023	49,910,983.00	49,910,983.00	49,910,983.00	5.370	5.370	5.445	20	09/21/2023
RPTR082423ASL	24334	ASL CAPITAL		08/24/2023	43,778,955.00	43,778,955.00	43,778,955.00	5.370	5.370	5.445	20	09/21/2023
RPTR082923ASL	24353	ASL CAPITAL		08/29/2023	150,000,000.00	150,000,000.00	150,000,000.00	5.370	5.370	5.445	28	09/29/2023
RPTR062023DAIWA	24096	Daiwa		06/20/2023	100,000,000.00	100,000,000.00	100,000,000.00	5.330	5.330	5.404	90	11/30/2023
RPTR062023NATIX	24095	Natixis		06/20/2023	175,000,000.00	175,000,000.00	175,000,000.00	5.340	5.340	5.414	90	11/30/2023
RPTR070623NATIX	24157	Natixis		07/06/2023	175,000,000.00	175,000,000.00	175,000,000.00	5.400	5.400	5.475	90	11/30/2023
RPTR072023NATIX	24208	Natixis		07/20/2023	200,000,000.00	200,000,000.00	200,000,000.00	5.360	5.360	5.434	28	09/29/2023
RPTR072423NATIX	24220	Natixis		07/24/2023	200,000,000.00	200,000,000.00	200,000,000.00	5.360	5.360	5.434	20	09/21/2023
RPTR081523NATIX	24295	Natixis		08/15/2023	150,000,000.00	150,000,000.00	150,000,000.00	5.430	5.430	5.505	87	11/27/2023
RPTR053123SANC	24008	SANTANDER CAPITAL (PV APSEC)		05/31/2023	300,000,000.00	300,000,000.00	300,000,000.00	5.300	5.300	5.374	25	09/26/2023
RPTR062023SANC	24097	SANTANDER CAPITAL (PV APSEC)		06/20/2023	100,000,000.00	100,000,000.00	100,000,000.00	5.330	5.330	5.404	90	11/30/2023
RPTR070623SANCA	24155	SANTANDER CAPITAL (PV APSEC)		07/06/2023	200,000,000.00	200,000,000.00	200,000,000.00	5.360	5.360	5.434	90	11/30/2023
RPTR081523SANT	24296	SANTANDER CAPITAL (PV APSEC)		08/15/2023	100,000,000.00	100,000,000.00	100,000,000.00	5.430	5.430	5.505	87	11/27/2023
RPTR053123SSTR1	24005	South Street Securities		05/31/2023	250,000,000.00	250,000,000.00	250,000,000.00	5.300	5.300	5.374	25	09/26/2023
RPTR082423SSTR	24329	South Street Securities		08/24/2023	754,225.00	754,225.00	754,225.00	5.350	5.350	5.424	20	09/21/2023
RPTR082423SSTR	24330	South Street Securities		08/24/2023	100,000,000.00	100,000,000.00	100,000,000.00	5.350	5.350	5.424	20	09/21/2023
RPTR082923SSTR	24355	South Street Securities		08/29/2023	150,000,000.00	150,000,000.00	150,000,000.00	5.450	5.450	5.526	87	11/27/2023
<b>Subtotal and Average</b>			<b>2,719,520,849.61</b>		<b>3,069,444,163.00</b>	<b>3,069,444,163.00</b>	<b>3,069,444,163.00</b>	<b>5.357</b>	<b>5.432</b>	<b>53</b>		
<b>Commercial Paper Disc. -At Cost</b>												
0347M3ZM9	24134	Anglesa		06/29/2023	35,000,000.00	34,056,365.00	34,048,923.61	5.590	5.826	5.907	111	12/21/2023
05253CYW0	24115	ANZ BANK		06/23/2023	100,000,000.00	97,698,200.00	97,555,555.56	5.500	5.716	5.796	90	11/30/2023
0018A3YW8	24114	ANZ BANK INTL		06/23/2023	100,000,000.00	97,698,200.00	97,555,555.56	5.500	5.716	5.796	90	11/30/2023
04208DWV1	24350	Armada Funding Corp		08/29/2023	50,000,000.00	49,768,361.11	49,768,361.11	5.380	5.480	5.556	28	09/29/2023
06744HEC0	24059	Barclay's Capital		06/12/2023	100,000,000.00	98,386,444.44	98,386,444.44	5.480	5.647	5.726	25	09/26/2023
06743MYT1	24336	Barclay's Capital		08/24/2023	100,000,000.00	98,532,777.78	98,532,777.78	5.560	5.721	5.801	87	11/27/2023
06945MWV4	24201	Barton Funding		07/19/2023	50,000,000.00	49,464,000.00	49,464,000.00	5.360	5.493	5.570	28	09/29/2023
06945MXT8	24248	Barton Funding		08/01/2023	50,000,000.00	49,336,625.00	49,336,625.00		5.641	5.719	56	10/27/2023

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**Maryland**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**August 31, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
<b>Commercial Paper Disc. -At Cost</b>												
06945MYT7	24356	Barton Funding		08/29/2023	50,000,000.00	49,311,250.00	49,311,250.00		5.665	5.743	87	11/27/2023
07644BYW6	24085	Bedford Funding		06/15/2023	125,000,000.00	122,053,625.00	121,797,500.00	5.490	5.713	5.792	90	11/30/2023
07644BWU2	24200	Bedford Funding		07/19/2023	50,000,000.00	49,471,444.44	49,471,444.44	5.360	5.493	5.569	27	09/28/2023
07644BWW0	24278	Bedford Funding		08/10/2023	75,000,000.00	74,439,583.33	74,439,583.33	5.380	5.496	5.572	28	09/29/2023
10924JWT3	24049	Brighthouse Finance		06/08/2023	75,000,000.00	73,753,562.50	73,753,562.50	5.390	5.557	5.634	26	09/27/2023
10924JYW4	24109	Brighthouse Finance		06/22/2023	100,000,000.00	97,540,277.78	97,540,277.78	5.500	5.717	5.796	90	11/30/2023
11042MX29	24136	Britannia Funding		06/29/2023	119,200,000.00	117,473,090.00	117,473,090.00	5.490	5.648	5.727	31	10/02/2023
11042MYT9	24285	Britannia Funding		08/11/2023	50,000,000.00	49,170,500.00	49,170,500.00	5.530	5.701	5.781	87	11/27/2023
11042MYT9	24303	Britannia Funding		08/17/2023	50,000,000.00	49,218,000.00	49,218,000.00	5.520	5.686	5.765	87	11/27/2023
22533UYW7	24080	Credit Agricole CIB NY		06/15/2023	100,000,000.00	97,657,800.00	97,442,666.67	5.480	5.702	5.781	90	11/30/2023
15963UWV4	24251	Chariot Funding LLC		08/01/2023	100,000,000.00	99,111,722.22	99,111,722.22	5.420	5.545	5.622	28	09/29/2023
16536JWS2	24006	CHESAM FINANCE		05/31/2023	100,000,000.00	98,203,777.78	98,203,777.78	5.480	5.658	5.736	25	09/26/2023
2063C1WV8	24340	Concord Minutemen		08/24/2023	75,000,000.00	74,594,250.00	74,594,250.00	5.410	5.515	5.592	28	09/29/2023
12623LWU5	24337	CNPC FINANCE LTD HK		08/24/2023	25,000,000.00	24,865,590.28	24,865,590.28	5.530	5.637	5.715	27	09/28/2023
12623LWU5	24344	CNPC FINANCE LTD HK		08/25/2023	75,000,000.00	74,608,291.67	74,608,291.67	5.530	5.636	5.715	27	09/28/2023
27873KWS7	24007	EBURY FINANCE		05/31/2023	100,000,000.00	98,203,777.78	98,203,777.78	5.480	5.658	5.736	25	09/26/2023
29456DWF2	24033	Equitable Short Term Funding		06/06/2023	30,000,000.00	29,541,291.67	29,541,291.67	5.450	5.611	5.689	14	09/15/2023
29456DZF9	24037	Equitable Short Term Funding		06/07/2023	50,000,000.00	48,708,750.00	48,527,708.33	5.550	5.790	5.871	105	12/15/2023
29456DXX2	24084	Equitable Short Term Funding		06/15/2023	50,000,000.00	48,949,666.67	48,949,666.67	5.480	5.675	5.754	60	10/31/2023
31849MYW5	24135	FIRST ABU DHABI		06/29/2023	100,000,000.00	97,637,800.00	97,651,500.00	5.490	5.700	5.779	90	11/30/2023
31849MWV9	24206	FIRST ABU DHABI		07/20/2023	100,000,000.00	98,938,944.44	98,938,944.44	5.380	5.513	5.590	28	09/29/2023
38346MWS9	24017	Gotham Funding Corp		06/01/2023	100,000,000.00	98,225,500.00	98,225,500.00	5.460	5.636	5.714	25	09/26/2023
38346MYT5	24090	Gotham Funding Corp		06/16/2023	60,000,000.00	58,602,480.00	58,502,133.33	5.480	5.698	5.778	87	11/27/2023
4820P3WS8	24060	Jupiter Sec Funding		06/12/2023	100,000,000.00	98,392,333.33	98,392,333.33	5.460	5.626	5.704	25	09/26/2023
5006E1YW8	24100	Korea Development Bank		06/21/2023	50,000,000.00	48,828,700.00	48,769,250.00	5.470	5.686	5.765	90	11/30/2023
5006E1XT6	24239	Korea Development Bank		07/28/2023	30,000,000.00	29,580,641.67	29,580,641.67	5.530	5.686	5.765	56	10/27/2023
5006E1ZV9	24351	Korea Development Bank		08/30/2023	30,000,000.00	29,437,350.00	29,437,350.00	5.580	5.766	5.846	119	12/29/2023
55458FWS2	23985	MACKINAC FUNDING		05/25/2023	172,500,000.00	169,309,325.00	169,309,325.00	5.370	5.547	5.624	25	09/26/2023
62455BZ16	24324	Mountcliff Funding LLC		08/23/2023	75,000,000.00	73,854,166.67	73,854,166.67	5.500	5.663	5.742	91	12/01/2023
62479MXT5	24223	Mitsubishi UFJ Bank		07/25/2023	100,000,000.00	98,556,055.56	98,556,055.56	5.530	5.689	5.768	56	10/27/2023
62479MXT5	24233	Mitsubishi UFJ Bank		07/27/2023	75,000,000.00	73,942,000.00	73,942,000.00	5.520	5.677	5.756	56	10/27/2023
62479MZV8	24362	Mitsubishi UFJ Bank		08/30/2023	100,000,000.00	98,131,222.22	98,131,222.22	5.560	5.745	5.824	119	12/29/2023
63873KYW1	24079	Natixis Corp		06/15/2023	100,000,000.00	97,664,600.00	97,442,666.67	5.480	5.702	5.781	90	11/30/2023
63873KZV2	24357	Natixis Corp		08/29/2023	100,000,000.00	98,125,944.44	98,125,944.44	5.530	5.714	5.793	119	12/29/2023
64952YYT0	24304	NY LIFE ST FUNDING		08/17/2023	15,000,000.00	14,768,375.00	14,768,375.00	5.450	5.612	5.690	87	11/27/2023
74625UWS8	24019	Pure Grove		06/02/2023	100,000,000.00	98,237,444.44	98,237,444.44	5.470	5.645	5.724	25	09/26/2023
74625UXT5	24249	Pure Grove		08/01/2023	50,000,000.00	49,342,666.67	49,342,666.67	5.440	5.589	5.667	56	10/27/2023
21687BYW5	24101	Cooperatieve Rabo Bank NY		06/21/2023	50,000,000.00	48,827,450.00	48,771,500.00	5.460	5.675	5.754	90	11/30/2023

**Maryland**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**August 31, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
<b>Commercial Paper Disc. -At Cost</b>												
78013WWN6	23046	Royal Bank of Canada		09/22/2022	100,000,000.00	95,295,555.56	95,295,555.56	4.640	4.877	4.945	21	09/22/2023
79490BWS1	24011	Salisbury Receivable Corp		05/31/2023	100,000,000.00	98,203,777.78	98,203,777.78	5.480	5.658	5.736	25	09/26/2023
79490BWS1	24070	Salisbury Receivable Corp		06/13/2023	100,000,000.00	98,401,666.67	98,401,666.67	5.480	5.646	5.725	25	09/26/2023
79490BXT8	24255	Salisbury Receivable Corp		08/02/2023	100,000,000.00	98,686,111.11	98,686,111.11	5.500	5.651	5.729	56	10/27/2023
79490BYT7	24276	Salisbury Receivable Corp		08/09/2023	100,000,000.00	98,307,222.22	98,307,222.22	5.540	5.714	5.793	87	11/27/2023
05971SWS7	24071	Santander Bank		06/13/2023	100,000,000.00	98,381,250.00	98,381,250.00	5.550	5.720	5.799	25	09/26/2023
86564XXT6	24218	Sumitomo Singapore		07/24/2023	100,000,000.00	98,545,972.22	98,545,972.22	5.510	5.669	5.748	56	10/27/2023
87019SYW8	24153	Swedbank		07/06/2023	100,000,000.00	97,746,000.00	97,746,000.00	5.520	5.726	5.805	90	11/30/2023
88602UWT3	24197	THUNDER BAY FUNDING		07/19/2023	60,000,000.00	59,374,666.67	59,374,666.67	5.360	5.492	5.568	26	09/27/2023
89119BWT9	23060	Toronto Dominion Sec		09/27/2022	100,000,000.00	95,275,277.78	95,275,277.78	4.660	4.899	4.967	26	09/27/2023
92512MYT0	24068	Versailles Com Paper LLC		06/13/2023	100,000,000.00	97,687,500.00	97,448,611.11	5.500	5.722	5.802	87	11/27/2023
92512MZ10	24338	Versailles Com Paper LLC		08/24/2023	125,000,000.00	123,109,375.00	123,109,375.00	5.500	5.662	5.741	91	12/01/2023
92646LYT1	24077	Victory Receivables		06/14/2023	100,000,000.00	97,675,000.00	97,468,500.00	5.490	5.711	5.790	87	11/27/2023
92646LYN4	24339	Victory Receivables		08/24/2023	100,000,000.00	98,632,500.00	98,632,500.00	5.470	5.623	5.701	82	11/22/2023
<b>Subtotal and Average</b>			<b>4,366,722,766.80</b>		<b>4,876,700,000.00</b>	<b>4,787,542,098.90</b>	<b>4,785,727,699.74</b>	<b>5.624</b>	<b>5.702</b>	<b>5.702</b>	<b>59</b>	
<b>Federal Agency Coupon Securities</b>												
31422XDA7	21409	Federal Agricultural Mtg Corp		04/01/2021	136,000.00	125,913.83	136,000.00	0.700	0.690	0.700	578	04/01/2025
31422XDA7	21410	Federal Agricultural Mtg Corp		04/01/2021	21,691,000.00	20,082,330.37	21,691,000.00	0.700	0.690	0.700	578	04/01/2025
31422XJE3	21595	Federal Agricultural Mtg Corp		07/21/2021	100,000,000.00	89,835,200.00	100,000,000.00	1.080	1.065	1.080	1,054	07/21/2026
31422XML3	21748	Federal Agricultural Mtg Corp		09/08/2021	30,000,000.00	27,422,850.00	29,981,825.00	0.600	0.622	0.630	738	09/08/2025
31422XMR0	21757	Federal Agricultural Mtg Corp		10/05/2021	50,000,000.00	44,672,750.00	50,000,000.00	1.000	0.986	1.000	1,130	10/05/2026
31422XNL2	21796	Federal Agricultural Mtg Corp		11/02/2021	25,000,000.00	22,444,000.00	25,000,000.00	1.200	1.184	1.200	1,158	11/02/2026
31422XNL2	21797	Federal Agricultural Mtg Corp		11/02/2021	25,000,000.00	22,444,000.00	25,000,000.00	1.200	1.184	1.200	1,158	11/02/2026
31422XNL2	21798	Federal Agricultural Mtg Corp		11/02/2021	25,000,000.00	22,444,000.00	25,000,000.00	1.200	1.184	1.200	1,158	11/02/2026
31422XNL2	21799	Federal Agricultural Mtg Corp		11/02/2021	25,000,000.00	22,444,000.00	25,000,000.00	1.200	1.184	1.200	1,158	11/02/2026
31422XPE6	21832	Federal Agricultural Mtg Corp		11/23/2021	50,000,000.00	44,978,200.00	50,000,000.00	1.300	1.282	1.300	1,179	11/23/2026
31422XPT3	21871	Federal Agricultural Mtg Corp		12/15/2021	50,000,000.00	45,071,250.00	50,000,000.00	1.400	1.381	1.400	1,201	12/15/2026
31422XPW6	21875	Federal Agricultural Mtg Corp		11/24/2021	50,000,000.00	46,990,150.00	50,000,000.00	0.720	0.710	0.720	450	11/24/2024
31422XRBO	21953	Federal Agricultural Mtg Corp		01/12/2022	50,000,000.00	45,155,200.00	50,000,000.00	1.550	1.529	1.550	1,229	01/12/2027
31422XSJ2	22037	Federal Agricultural Mtg Corp		01/04/2022	50,000,000.00	45,024,700.00	50,000,000.00	1.450	1.430	1.450	1,221	01/04/2027
31422XSJ2	22038	Federal Agricultural Mtg Corp		01/04/2022	50,000,000.00	45,024,700.00	50,000,000.00	1.450	1.430	1.450	1,221	01/04/2027
31422XSR4	22061	Federal Agricultural Mtg Corp		01/18/2022	30,000,000.00	29,244,630.00	30,000,000.00	0.810	1.037	1.051	139	01/18/2024
31422XSX1	22085	Federal Agricultural Mtg Corp		01/27/2022	50,000,000.00	45,273,250.00	50,000,000.00	1.650	1.608	1.631	1,244	01/27/2027
31422XSZ6	22097	Federal Agricultural Mtg Corp		01/26/2022	25,000,000.00	24,110,000.00	25,000,000.00	1.070	1.056	1.070	238	04/26/2024
31422XWV0	22306	Federal Agricultural Mtg Corp		04/06/2022	50,000,000.00	48,833,450.00	50,000,000.00	2.440	2.407	2.440	217	04/05/2024
31422XZA3	22451	Federal Agricultural Mtg Corp		06/01/2022	50,000,000.00	49,643,300.00	50,000,000.00	2.350	2.319	2.351	0	09/01/2023
31422XE40	22800	Federal Agricultural Mtg Corp		08/19/2022	100,000,000.00	97,762,000.00	100,000,000.00	4.000	3.945	4.000	542	02/24/2025

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Coupon Securities</b>												
31422XE73	22840	Federal Agricultural Mtg Corp		08/26/2022	50,000,000.00	48,822,650.00	50,000,000.00	3.320	3.275	3.320	360	08/26/2024
31422XF49	22882	Federal Agricultural Mtg Corp		09/01/2022	50,000,000.00	49,570,550.00	50,000,000.00	3.450	3.351	3.398	91	12/01/2023
31422XG55	22975	Federal Agricultural Mtg Corp		09/15/2022	50,000,000.00	50,000,000.00	50,000,000.00	3.680	3.630	3.680	14	09/15/2023
31422XN57	23212	Federal Agricultural Mtg Corp		11/03/2022	100,000,000.00	99,699,100.00	100,000,000.00	4.750	4.685	4.750	63	11/03/2023
31422X2P6	23825	Federal Agricultural Mtg Corp		04/24/2023	50,000,000.00	49,510,250.00	50,000,000.00	5.070	4.930	4.999	601	04/24/2025
31422X2Y7	23931	Federal Agricultural Mtg Corp		05/15/2023	100,000,000.00	99,226,700.00	100,000,000.00	5.250	5.178	5.250	441	11/15/2024
31422X3N0	23996	Federal Agricultural Mtg Corp		06/02/2023	100,000,000.00	99,346,500.00	100,000,000.00	4.750	4.685	4.750	640	06/02/2025
3133EGWB7	18078	Federal Farm Credit Bank		09/23/2016	3,000,000.00	2,806,074.00	3,000,000.00	2.020	1.992	2.020	884	02/01/2026
3133ENCA6	21837	Federal Farm Credit Bank		10/25/2021	9,684,000.00	9,112,731.16	9,682,143.90	0.700	0.707	0.717	420	10/25/2024
3133ENLD0	22096	Federal Farm Credit Bank		01/26/2022	50,000,000.00	46,064,300.00	50,000,000.00	1.530	1.509	1.530	878	01/26/2026
3133ENPG9	22196	Federal Farm Credit Bank		02/15/2022	25,000,000.00	23,704,750.00	24,967,645.74	1.750	1.817	1.842	532	02/14/2025
3133ENWLO	22435	Federal Farm Credit Bank		05/18/2022	14,700,000.00	14,366,618.70	14,700,000.00	2.920	2.880	2.920	258	05/16/2024
3133ENJ84	22885	Federal Farm Credit Bank		08/26/2022	50,000,000.00	48,873,400.00	49,958,829.86	3.375	3.415	3.462	360	08/26/2024
3133ENK33	22918	Federal Farm Credit Bank		09/06/2022	50,000,000.00	49,380,000.00	49,996,745.37	3.625	3.588	3.638	187	03/06/2024
3133ENK33	22919	Federal Farm Credit Bank		09/06/2022	25,000,000.00	24,690,000.00	24,999,143.52	3.625	3.582	3.632	187	03/06/2024
3133ENK82	22949	Federal Farm Credit Bank		09/12/2022	50,000,000.00	48,813,000.00	50,000,000.00	4.125	4.035	4.091	833	12/12/2025
3133ENW97	23192	Federal Farm Credit Bank		11/01/2022	25,000,000.00	24,770,300.00	25,000,000.00	5.030	4.961	5.030	427	11/01/2024
3133ENW97	23193	Federal Farm Credit Bank		11/01/2022	25,000,000.00	24,770,300.00	25,000,000.00	5.030	4.961	5.030	427	11/01/2024
3133EN2X7	23319	Federal Farm Credit Bank		11/23/2022	50,000,000.00	49,779,650.00	50,000,000.00	5.040	4.977	5.046	175	02/23/2024
3133ENY46	23575	Federal Farm Credit Bank		01/20/2023	50,590,000.00	50,455,835.32	50,568,678.57	4.625	4.802	4.868	63	11/03/2023
3130ALCG7	21355	Federal Home Loan Bank		03/09/2021	100,000,000.00	89,702,800.00	100,000,000.00	0.670	0.661	0.670	920	03/09/2026
3130ALCU6	21364	Federal Home Loan Bank		02/25/2021	100,000,000.00	89,876,900.00	100,000,000.00	0.700	0.690	0.700	908	02/25/2026
3130ALE59	21365	Federal Home Loan Bank		03/16/2021	100,000,000.00	89,078,200.00	100,000,000.00	0.800	0.789	0.800	927	03/16/2026
3130ALGJ7	21373	Federal Home Loan Bank		03/23/2021	97,500,000.00	88,160,962.50	97,500,000.00	1.000	0.986	1.000	934	03/23/2026
3130AKWM4	21463	Federal Home Loan Bank		02/26/2021	3,800,000.00	3,538,932.40	3,800,000.00	0.300	0.296	0.300	452	11/26/2024
3130AMK35	21523	Federal Home Loan Bank		05/26/2021	100,000,000.00	90,193,900.00	100,000,000.00	1.060	1.045	1.060	998	05/26/2026
3130AMKD3	21525	Federal Home Loan Bank		05/26/2021	100,000,000.00	90,193,900.00	100,000,000.00	1.060	1.045	1.060	998	05/26/2026
3130AN3S7	21612	Federal Home Loan Bank		06/30/2021	150,000,000.00	135,028,050.00	150,000,000.00	1.100	1.085	1.100	1,035	07/02/2026
3130AN3S7	21613	Federal Home Loan Bank		06/30/2021	150,000,000.00	135,028,050.00	150,000,000.00	1.100	1.085	1.100	1,035	07/02/2026
3130AN3U2	21617	Federal Home Loan Bank		06/30/2021	25,000,000.00	23,407,750.00	25,000,000.00	0.562	0.554	0.562	469	12/13/2024
3130ANDB3	21643	Federal Home Loan Bank		08/13/2021	100,000,000.00	89,788,400.00	100,000,000.00	1.110	1.095	1.110	1,077	08/13/2026
3130ANLJ7	21681	Federal Home Loan Bank		09/08/2021	100,000,000.00	89,638,600.00	100,000,000.00	1.100	1.085	1.100	1,103	09/08/2026
3130ANMC1	21687	Federal Home Loan Bank		09/14/2021	100,000,000.00	89,743,400.00	100,000,000.00	1.150	1.134	1.150	1,109	09/14/2026
3130ANMX5	21688	Federal Home Loan Bank		09/21/2021	100,000,000.00	89,701,500.00	100,000,000.00	1.150	1.134	1.150	1,116	09/21/2026
3130ANNV8	21691	Federal Home Loan Bank		09/15/2021	100,000,000.00	89,881,100.00	100,000,000.00	1.200	1.184	1.200	1,110	09/15/2026
3130ANTC4	21711	Federal Home Loan Bank		09/28/2021	50,000,000.00	44,762,750.00	50,000,000.00	1.100	1.085	1.100	1,123	09/28/2026
3130ANTC4	21712	Federal Home Loan Bank		09/28/2021	50,000,000.00	44,762,750.00	50,000,000.00	1.100	1.085	1.100	1,123	09/28/2026
3130ANTC4	21713	Federal Home Loan Bank		09/28/2021	50,000,000.00	44,762,750.00	50,000,000.00	1.100	1.085	1.100	1,123	09/28/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Coupon Securities</b>												
3130ANV98	21729	Federal Home Loan Bank		09/22/2021	50,000,000.00	44,802,900.00	50,000,000.00	1.115	1.100	1.115	1,117	09/22/2026
3130ANV98	21730	Federal Home Loan Bank		09/22/2021	50,000,000.00	44,802,900.00	50,000,000.00	1.115	1.100	1.115	1,117	09/22/2026
3130ANV98	21731	Federal Home Loan Bank		09/22/2021	50,000,000.00	44,802,900.00	50,000,000.00	1.115	1.100	1.115	1,117	09/22/2026
3130ANXH8	21749	Federal Home Loan Bank		10/15/2021	50,000,000.00	44,880,250.00	50,000,000.00	1.150	1.134	1.150	1,140	10/15/2026
3130AP4H5	21773	Federal Home Loan Bank		10/26/2021	100,000,000.00	89,657,100.00	100,000,000.00	1.150	1.134	1.150	1,151	10/26/2026
3130AP5J0	21775	Federal Home Loan Bank		10/22/2021	60,000,000.00	53,844,480.00	60,000,000.00	1.170	1.154	1.170	1,147	10/22/2026
3130AP5J0	21776	Federal Home Loan Bank		10/22/2021	60,000,000.00	53,844,480.00	60,000,000.00	1.170	1.154	1.170	1,147	10/22/2026
3130APAT2	21787	Federal Home Loan Bank		11/03/2021	50,000,000.00	44,883,850.00	50,000,000.00	1.200	1.184	1.200	1,159	11/03/2026
3130APE68	21800	Federal Home Loan Bank		11/10/2021	100,000,000.00	90,032,300.00	100,000,000.00	1.300	1.282	1.300	1,166	11/10/2026
3130APJR7	21831	Federal Home Loan Bank		11/24/2021	100,000,000.00	90,026,700.00	100,000,000.00	1.325	1.307	1.325	1,180	11/24/2026
3130APLZ6	21838	Federal Home Loan Bank		12/03/2021	100,000,000.00	90,327,900.00	100,000,000.00	1.440	1.420	1.440	1,189	12/03/2026
3130APHZ1	21843	Federal Home Loan Bank		11/17/2021	100,000,000.00	90,023,400.00	100,000,000.00	1.310	1.292	1.310	1,173	11/17/2026
3130APRG2	21862	Federal Home Loan Bank		12/10/2021	100,000,000.00	90,772,900.00	100,000,000.00	1.600	1.578	1.600	1,196	12/10/2026
3130APSF3	21892	Federal Home Loan Bank		12/14/2021	50,000,000.00	45,481,450.00	50,000,000.00	1.670	1.647	1.670	1,200	12/14/2026
3130APZT5	21917	Federal Home Loan Bank		12/28/2021	50,000,000.00	45,503,750.00	50,000,000.00	1.710	1.687	1.710	1,214	12/28/2026
3130AQ2K8	21921	Federal Home Loan Bank		01/04/2022	50,000,000.00	45,481,850.00	50,000,000.00	1.750	1.726	1.750	1,221	01/04/2027
3130AQ7J6	21948	Federal Home Loan Bank		12/29/2021	50,000,000.00	50,000,000.00	50,000,000.00	0.650	0.641	0.650	28	09/29/2023
3130AQB51	21963	Federal Home Loan Bank		01/14/2022	50,000,000.00	45,532,150.00	50,000,000.00	1.800	1.775	1.800	1,231	01/14/2027
3134GWX92	21091	Federal Home Loan Mtg Corp		09/30/2020	100,000,000.00	90,818,200.00	100,000,000.00	0.550	0.542	0.550	760	09/30/2025
3134GWZG4	21108	Federal Home Loan Mtg Corp		10/20/2020	50,000,000.00	45,393,050.00	50,000,000.00	0.600	0.592	0.600	780	10/20/2025
3134GW6U5	21145	Federal Home Loan Mtg Corp		11/19/2020	50,000,000.00	45,376,800.00	50,000,000.00	0.625	0.616	0.625	810	11/19/2025
3134GXCT9	21180	Federal Home Loan Mtg Corp		12/16/2020	100,000,000.00	89,734,200.00	100,000,000.00	0.635	0.626	0.635	837	12/16/2025
3134GXFL3	21197	Federal Home Loan Mtg Corp		12/23/2020	100,000,000.00	90,352,300.00	100,000,000.00	0.645	0.636	0.645	844	12/23/2025
3134GXFA7	21199	Federal Home Loan Mtg Corp		11/30/2020	56,009,000.00	50,828,391.54	56,009,000.00	0.650	0.641	0.650	817	11/26/2025
3134GXHL1	21221	Federal Home Loan Mtg Corp		12/30/2020	50,000,000.00	45,213,800.00	50,000,000.00		0.690	0.700	851	12/30/2025
3134GW4C7	22067	Federal Home Loan Mtg Corp		01/06/2022	50,000,000.00	44,300,700.00	48,986,065.86	0.800	1.448	1.468	1,152	10/27/2026
3134GWZV1	22101	Federal Home Loan Mtg Corp		01/13/2022	50,000,000.00	45,438,400.00	49,189,570.64	0.650	1.410	1.430	782	10/22/2025
3134GWZV1	22142	Federal Home Loan Mtg Corp		01/27/2022	19,800,000.00	17,993,606.40	19,400,251.69	0.650	1.603	1.625	782	10/22/2025
3134GXF33	22632	Federal Home Loan Mtg Corp		07/12/2022	100,000,000.00	100,000,000.00	100,000,000.00	3.250	3.208	3.253	41	10/12/2023
3134GYCM2	23477	Federal Home Loan Mtg Corp		12/30/2022	100,000,000.00	99,346,300.00	100,000,000.00	5.075	7.507	7.611	301	06/28/2024
3134GYWS7	24161	Federal Home Loan Mtg Corp		07/17/2023	50,000,000.00	50,000,000.00	50,000,000.00	6.000	5.918	6.000	1,050	07/17/2026
3134GYWT5	24163	Federal Home Loan Mtg Corp		07/10/2023	50,000,000.00	50,000,000.00	50,000,000.00	6.000	5.918	6.000	1,043	07/10/2026
3134GYZ21	24245	Federal Home Loan Mtg Corp		08/02/2023	6,024,000.00	5,993,649.60	5,993,649.60	5.000	5.208	5.281	700	08/01/2025
3135GA6E6	21222	Federal National Mtg Assn		12/23/2020	100,000,000.00	90,409,800.00	100,000,000.00	0.670	0.661	0.670	844	12/23/2025
3135G06G3	21962	Federal National Mtg Assn		12/08/2021	50,000,000.00	45,315,850.00	49,813,401.70	0.500	0.664	0.673	798	11/07/2025
3135GACU3	22835	Federal National Mtg Assn		08/30/2022	100,000,000.00	97,746,600.00	100,000,000.00	4.000	3.945	4.000	546	02/28/2025
3135GAEU1	23638	Federal National Mtg Assn		02/13/2023	100,000,000.00	99,616,300.00	100,000,000.00	5.125	4.997	5.066	161	02/09/2024
3135GAF89	23658	Federal National Mtg Assn		02/21/2023	100,000,000.00	99,254,800.00	100,000,000.00	5.300	5.227	5.300	539	02/21/2025

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
<b>Subtotal and Average</b>			<b>6,100,456,684.82</b>		<b>6,012,934,000.00</b>	<b>5,577,873,285.82</b>	<b>6,010,373,951.45</b>		<b>2.015</b>	<b>2.043</b>	<b>834</b>	
<b>Federal Agency Disc. -At Cost</b>												
313312LR9	22994	Federal Farm Credit Bank		09/14/2022	70,000,000.00	67,310,444.44	67,310,444.44	3.800	3.967	4.023	12	09/13/2023
313312LY4NEW	23418	Federal Farm Credit Bank		12/16/2022	50,000,000.00	48,216,166.67	48,216,166.67	4.620	4.823	4.890	19	09/20/2023
313312QN3	23419	Federal Farm Credit Bank		12/16/2022	50,000,000.00	48,854,850.00	47,659,277.78	4.630	4.866	4.934	105	12/15/2023
<b>Subtotal and Average</b>			<b>226,869,489.70</b>		<b>170,000,000.00</b>	<b>164,381,461.11</b>	<b>163,185,888.89</b>		<b>4.483</b>	<b>4.545</b>	<b>41</b>	
<b>Treasury Coupon Securities</b>												
91282CAZ4	21614	U.S. Treasury		06/29/2021	3,283,000.00	2,963,419.65	3,253,011.18	0.375	0.779	0.789	821	11/30/2025
91282CAB7	21615	U.S. Treasury		06/29/2021	6,423,000.00	5,844,679.50	6,366,615.91	0.250	0.706	0.716	699	07/31/2025
91282CDQ1	22068	U.S. Treasury		01/06/2022	25,000,000.00	22,500,000.00	24,879,691.86	1.250	1.381	1.400	1,217	12/31/2026
91282CDQ1	22070	U.S. Treasury		01/06/2022	25,000,000.00	22,500,000.00	24,879,193.36	1.250	1.381	1.401	1,217	12/31/2026
91282CDQ1	22071	U.S. Treasury		01/06/2022	25,000,000.00	22,500,000.00	24,862,868.09	1.250	1.402	1.421	1,217	12/31/2026
91282CDQ1	22072	U.S. Treasury		01/07/2022	25,000,000.00	22,500,000.00	24,827,510.82	1.250	1.445	1.465	1,217	12/31/2026
91282CDN8	22091	U.S. Treasury		01/12/2022	25,000,000.00	23,528,325.00	24,932,106.98	1.000	1.198	1.215	471	12/15/2024
91282CHD6	23992	U.S. Treasury		05/31/2023	50,000,000.00	49,371,100.00	49,792,033.60	4.250	4.440	4.502	638	05/31/2025
<b>Subtotal and Average</b>			<b>183,777,434.22</b>		<b>184,706,000.00</b>	<b>171,707,524.15</b>	<b>183,793,031.80</b>		<b>2.162</b>	<b>2.193</b>	<b>934</b>	
<b>Treasury Bills</b>												
<b>Subtotal and Average</b>			<b>133,240,145.61</b>									
<b>SupraNationals</b>												
04517PBP6	23648	Asian Development Bank		02/13/2023	43,800,000.00	43,407,946.20	43,790,334.42	4.625	4.566	4.630	1,511	10/21/2027
00828EEG0	21790	African Development Bank		11/02/2021	50,000,000.00	50,000,000.00	50,000,000.00	1.060	1.045	1.060	1,158	11/02/2026
00828EEJ4	21884	African Development Bank		12/15/2021	100,000,000.00	89,261,400.00	99,980,266.67	1.200	1.190	1.206	1,201	12/15/2026
00828EEJ4	21891	African Development Bank		12/15/2021	40,000,000.00	35,704,560.00	39,892,124.44	1.200	1.267	1.285	1,201	12/15/2026
00828EEL9	22505	African Development Bank		06/10/2022	100,000,000.00	100,000,000.00	100,000,000.00	2.500	2.458	2.492	11	09/12/2023
00828EEM7	22525	African Development Bank		06/16/2022	100,000,000.00	98,045,200.00	100,000,000.00	2.980	2.939	2.980	287	06/14/2024
45818WDK9	21904	Inter American Dev Bank		11/29/2021	50,000,000.00	49,992,776.00	49,992,776.00	0.920	0.919	0.932	455	11/29/2024
45906M2Q3	21795	Intl Bk Recon & Develop		10/21/2021	50,000,000.00	44,562,000.00	50,000,000.00	1.150	1.134	1.150	1,146	10/21/2026
45906M2T7	21840	Intl Bk Recon & Develop		11/18/2021	100,000,000.00	90,748,800.00	100,000,000.00	1.070	1.055	1.070	809	11/18/2025
45906M2S9	21844	Intl Bk Recon & Develop		11/17/2021	50,000,000.00	50,000,000.00	50,000,000.00	1.230	1.213	1.230	1,173	11/17/2026
45906M4C2	24038	Intl Bk Recon & Develop		06/15/2023	25,000,000.00	24,808,775.00	25,000,000.00	5.750	5.671	5.750	1,018	06/15/2026
45906M4C2	24039	Intl Bk Recon & Develop		06/15/2023	25,000,000.00	24,808,775.00	25,000,000.00	5.750	5.671	5.750	1,018	06/15/2026
45906M4C2	24040	Intl Bk Recon & Develop		06/15/2023	25,000,000.00	24,808,775.00	25,000,000.00	5.750	5.671	5.750	1,018	06/15/2026
45906M4C2	24041	Intl Bk Recon & Develop		06/15/2023	25,000,000.00	24,808,775.00	25,000,000.00	5.750	5.671	5.750	1,018	06/15/2026
45950VQX7	22073	International Finance Corp		01/12/2022	50,000,000.00	48,866,550.00	50,000,000.00	0.810	1.050	1.065	133	01/12/2024
45950VQY5	22074	International Finance Corp		01/13/2022	50,000,000.00	46,852,000.00	50,000,000.00	1.075	1.259	1.276	500	01/13/2025



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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
<b>SupraNationals</b>												
46513EJX1	24226	USAID - ISRAEL		07/26/2023	25,000,000.00	25,321,468.52	25,321,468.52	5.500	5.551	5.628	238	04/26/2024
<b>Subtotal and Average</b>			<b>908,973,809.92</b>		<b>908,800,000.00</b>	<b>871,997,800.72</b>	<b>908,976,970.05</b>		<b>2.259</b>	<b>2.290</b>	<b>749</b>	
<b>Certificates of Deposit</b>												
WQFACD28	19451	Sandy Springs Bankj		12/12/2018	1,646,000.00	1,646,000.00	1,646,000.00	1.000	0.987	1.001	1,929	12/12/2028
<b>Subtotal and Average</b>			<b>1,646,000.00</b>		<b>1,646,000.00</b>	<b>1,646,000.00</b>	<b>1,646,000.00</b>		<b>0.987</b>	<b>1.001</b>	<b>1,929</b>	
<b>Commercial Paper - Interest Bearing</b>												
46651VCR5	24013	JP Morgan		06/01/2023	150,000,000.00	150,000,000.00	150,000,000.00	5.750	5.750	5.830	91	12/01/2023
<b>Subtotal and Average</b>			<b>150,000,000.00</b>		<b>150,000,000.00</b>	<b>150,000,000.00</b>	<b>150,000,000.00</b>		<b>5.750</b>	<b>5.830</b>	<b>91</b>	
<b>Corporate Note - 30/360</b>												
06405LAD3	23959	BONY MELLON		05/24/2023	15,000,000.00	14,905,710.00	15,000,000.00	5.148	5.077	5.148	994	05/22/2026
06428CAC8	24292	Bank of America LT		08/18/2023	50,000,000.00	50,000,000.00	50,000,000.00	5.650	5.573	5.650	717	08/18/2025
58769JAJ6	24246	Mercedes Benz Cap Corp		08/03/2023	45,000,000.00	44,984,864.21	44,984,864.21	5.375	5.319	5.393	700	08/01/2025
716973AA0	24159	Pfizer Inc		07/10/2023	25,000,000.00	24,920,954.86	24,920,954.86	4.650	5.178	5.250	626	05/19/2025
74153WCT4	24316	Prudential Insurance		08/28/2023	15,000,000.00	14,984,892.08	14,984,892.08	5.550	5.510	5.587	1,092	08/28/2026
21688AAV4	24227	RABOBANK NY		07/27/2023	36,754,000.00	36,573,759.79	36,573,759.79	5.000	5.451	5.527	500	01/13/2025
78014RQA1	24346	Royal Bank of Canada		08/29/2023	100,000,000.00	100,000,000.00	100,000,000.00	6.070	5.987	6.070	728	08/29/2025
89114XB85	24236	TD Bank		07/31/2023	100,000,000.00	100,000,000.00	100,000,000.00	6.300	6.213	6.299	697	07/29/2025
892331AP4	24164	Toyota Motor Corp		07/13/2023	17,000,000.00	17,000,000.00	17,000,000.00	5.275	5.203	5.275	1,046	07/13/2026
89236TKX2	24279	Toyota Motor Corp		08/14/2023	45,000,000.00	44,946,407.08	44,946,407.08	5.000	4.977	5.046	1,078	08/14/2026
94988J6B8	24257	Wells Fargo		08/09/2023	80,000,000.00	79,944,179.78	79,944,179.78	5.550	5.508	5.585	700	08/01/2025
<b>Subtotal and Average</b>			<b>355,166,460.13</b>		<b>528,754,000.00</b>	<b>528,260,767.80</b>	<b>528,355,057.80</b>		<b>5.635</b>	<b>5.714</b>	<b>752</b>	
<b>Comm Paper - At Cost Overnight</b>												
<b>Subtotal and Average</b>			<b>81,429,523.97</b>									
<b>Asset Backed Securities</b>												
24703GAA2	24064	DELL Equipment Trust		06/22/2023	13,211,807.21	13,211,807.21	13,211,807.21	5.643	5.632	5.710	297	06/24/2024
477920AB8	24113	John Deere Owner Trust		06/28/2023	48,000,000.00	47,943,840.00	47,997,163.20	5.590	5.582	5.660	1,018	06/15/2026
55317WAB7	24175	Mass Mutual Asset Funding		07/21/2023	30,000,000.00	29,999,355.00	29,999,355.00	5.790	5.781	5.862	1,169	11/13/2026
<b>Subtotal and Average</b>			<b>93,514,840.69</b>		<b>91,211,807.21</b>	<b>91,155,002.21</b>	<b>91,208,325.41</b>		<b>5.655</b>	<b>5.733</b>	<b>963</b>	
<b>Money Market Funds</b>												
4812CA538	23201	One United Bank		10/25/2022	206,846,176.87	206,846,176.87	206,846,176.87	5.200	5.129	5.200	1	
ACADEMY	21571	Academy		07/01/2021	1,624,608,265.95	1,624,608,265.95	1,624,608,265.95	5.200	5.129	5.200	1	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
<b>Money Market Funds</b>												
38150C762	23303	Drexel Hamilton		11/16/2022	154,903,116.77	154,903,116.77	154,903,116.77	5.220	5.148	5.220	1	
12228	12228	Federated		06/01/2021	134,571.40	134,571.40	134,571.40	5.220	5.148	5.220	1	
15472	12229	Federated		06/01/2021	4,674,004.98	4,674,004.98	4,674,004.98	5.220	5.148	5.220	1	
15472	15472	Federated		06/01/2021	2,462,623.95	2,462,623.95	2,462,623.95	5.220	5.148	5.220	1	
15472	15473	Federated		06/01/2021	6,179.28	6,179.28	6,179.28	5.220	5.148	5.220	1	
15472	17625	Federated		06/01/2021	67,598.74	67,598.74	67,598.74	5.220	5.148	5.220	1	
15472	17626	Federated		06/01/2021	3,821,599.69	3,821,599.69	3,821,599.69	5.220	5.148	5.220	1	
15472	19425	Federated		06/01/2021	1,204,628.13	1,204,628.13	1,204,628.13	5.220	5.148	5.220	1	
15472	19508	Federated		06/01/2021	44,941.16	44,941.16	44,941.16	5.220	5.148	5.220	1	
15472	19509	Federated		06/01/2021	4,115,051.25	4,115,051.25	4,115,051.25	5.220	5.148	5.220	1	
FIDELITY	19552	Fidelity Inv		07/01/2021	32,058,688.83	32,058,688.83	32,058,688.83	5.250	5.178	5.250	1	
MLGIP	11456	MLGIP		06/01/2021	1,639,230,740.51	1,639,230,740.51	1,639,230,740.51	5.325	5.252	5.325	1	
X9USDMOR3	22983	Morgan Stanley Co		06/30/2022	7,374,999.52	7,374,999.52	7,374,999.52	5.220	5.148	5.220	1	
		<b>Subtotal and Average</b>	<b>3,778,322,416.06</b>		<b>3,681,553,187.03</b>	<b>3,681,553,187.03</b>	<b>3,681,553,187.03</b>		<b>5.185</b>	<b>5.257</b>	<b>1</b>	
		<b>Total and Average</b>	<b>20,297,566,163.47</b>		<b>20,868,561,157.24</b>	<b>20,288,373,290.74</b>	<b>20,767,076,275.17</b>		<b>4.262</b>	<b>4.321</b>	<b>329</b>	

**Maryland  
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Portfolio Details - Cash  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity
		Average Balance	0.00								0
		<b>Total Cash and Investments</b>	<b>20,297,566,163.47</b>		<b>20,868,561,157.24</b>	<b>20,288,373,290.74</b>	<b>20,767,076,275.17</b>		<b>4.262</b>	<b>4.321</b>	<b>329</b>