



- Repurchase Agreement - Overnight
- Repurchase Agreement - Term
- Commercial Paper Disc. -At Cost
- Federal Agency Coupon Securities
- Federal Agency Disc. -At Cost
- Treasury Coupon Securities
- SupraNationals
- Certificates of Deposit
- Commercial Paper - Interest Bearing
- Corporate Note - 30/360
- Asset Backed Securities
- Money Market Funds

Maryland
Portfolio Management
Portfolio Summary
September 30, 2023

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Repurchase Agreement - Overnight	2,363,253,000.00	2,363,253,000.00	2,363,253,000.00	11.31	3	1	5.394	5.469
Repurchase Agreement - Term	2,227,389,926.00	2,227,389,926.00	2,227,389,926.00	10.66	103	45	5.386	5.461
Commercial Paper Disc. -At Cost	4,564,875,000.00	4,473,465,118.43	4,471,650,719.27	21.39	132	81	5.721	5.800
Federal Agency Coupon Securities	5,862,934,000.00	5,428,231,305.40	5,860,473,461.21	28.04	1,481	825	2.010	2.038
Federal Agency Disc. -At Cost	50,000,000.00	48,854,850.00	47,659,277.78	0.23	364	75	4.866	4.934
Treasury Coupon Securities	184,706,000.00	171,707,524.15	183,824,227.00	0.88	1,408	904	2.162	2.193
SupraNationals	808,800,000.00	772,001,128.91	808,983,726.19	3.87	1,342	810	2.234	2.265
Certificates of Deposit	101,646,000.00	101,646,000.00	101,646,000.00	0.49	420	383	5.919	6.001
Commercial Paper - Interest Bearing	150,000,000.00	150,000,000.00	150,000,000.00	0.72	274	250	5.949	6.032
Corporate Note - 30/360	850,558,000.00	850,202,644.62	850,296,934.62	4.07	848	810	5.578	5.655
Asset Backed Securities	134,123,329.36	134,063,509.36	134,116,832.56	0.64	1,046	983	5.689	5.768
Money Market Funds	3,704,866,374.10	3,704,866,374.10	3,704,866,374.10	17.72	1	1	5.217	5.289
Investments	21,003,151,629.46	20,425,681,380.97	20,904,160,478.73	100.00%	565	336	4.347	4.407

Total Earnings	September 30 Month Ending
Current Year	76,568,525.77
Average Daily Balance	21,317,287,841.09
Effective Rate of Return	4.37%

Keith Morris, Chief Investment Officer

Maryland
Portfolio Management
Portfolio Details - Investments
September 30, 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
Repurchase Agreement - Overnight												
RPON092923ASL	24485	ASL CAPITAL		09/29/2023	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	5.400	5.400	5.475	1	10/02/2023
RPON092923DAIW	24487	Daiwa		09/29/2023	688,253,000.00	688,253,000.00	688,253,000.00	5.390	5.390	5.465	1	10/02/2023
RPON092923SSTR	24486	South Street Securities		09/29/2023	675,000,000.00	675,000,000.00	675,000,000.00	5.390	5.390	5.465	1	10/02/2023
Subtotal and Average			1,433,333,900.00		2,363,253,000.00	2,363,253,000.00	2,363,253,000.00	5.394	5.469	1		
Repurchase Agreement - Term												
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	30	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	60	11/30/2023
RPTR092123ASL	24445	ASL CAPITAL		09/21/2023	100,000,000.00	100,000,000.00	100,000,000.00	5.390	5.390	5.465	22	10/23/2023
RPTR92123ASL	24446	ASL CAPITAL		09/21/2023	125,000,000.00	125,000,000.00	125,000,000.00	5.400	5.400	5.475	50	11/20/2023
RPTR062023DAIWA	24096	Daiwa		06/20/2023	100,000,000.00	100,000,000.00	100,000,000.00	5.330	5.330	5.404	60	11/30/2023
RPTR092723ICBC	24474	ICBC Financial Services		09/27/2023	250,000,000.00	250,000,000.00	250,000,000.00	5.420	5.420	5.495	1	10/02/2023
RPTR062023NATIX	24095	Natixis		06/20/2023	175,000,000.00	175,000,000.00	175,000,000.00	5.340	5.340	5.414	60	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	60	11/30/2023
RPTR081523NATIX	24295	Natixis		08/15/2023	150,000,000.00	150,000,000.00	150,000,000.00	5.430	5.430	5.505	57	11/27/2023
RPTR092123NATIX	24451	Natixis		09/21/2023	125,000,000.00	125,000,000.00	125,000,000.00	5.400	5.400	5.475	51	11/21/2023
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	60	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	60	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	57	11/27/2023
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	57	11/27/2023
RPTR092123SSTR	24447	South Street Securities		09/21/2023	102,718,868.00	102,718,868.00	102,718,868.00	5.390	5.390	5.465	22	10/23/2023
RPTR092123SSTR	24448	South Street Securities		09/21/2023	49,671,058.00	49,671,058.00	49,671,058.00	5.390	5.390	5.465	22	10/23/2023
Subtotal and Average			2,963,759,417.33		2,227,389,926.00	2,227,389,926.00	2,227,389,926.00	5.386	5.461	45		
Commercial Paper Disc. -At Cost												
01626FFU7	24481	ALINGHI FUNDING CO LLC		09/28/2023	100,000,000.00	95,646,444.44	95,646,444.44	5.720	6.003	6.087	271	06/28/2024
0347M3ZM9	24134	Anglesa		06/29/2023	35,000,000.00	34,056,365.00	34,048,923.61	5.590	5.826	5.907	81	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	60	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	60	11/30/2023
04208DZL0	24441	Armada Funding Corp		09/20/2023	100,000,000.00	98,597,083.33	98,597,083.33	5.550	5.707	5.786	80	12/20/2023
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	57	11/27/2023
06945MXT8	24248	Barton Funding		08/01/2023	50,000,000.00	49,336,625.00	49,336,625.00		5.641	5.719	26	10/27/2023
06945MYT7	24356	Barton Funding		08/29/2023	50,000,000.00	49,311,250.00	49,311,250.00		5.665	5.743	57	11/27/2023
07260BZV0	24430	Bay Square Funding - CIBC		09/18/2023	100,000,000.00	98,436,000.00	98,436,000.00	5.520	5.686	5.765	89	12/29/2023
07260BZV0	24450	Bay Square Funding - CIBC		09/21/2023	105,000,000.00	103,400,325.00	103,400,325.00	5.540	5.704	5.783	89	12/29/2023
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	60	11/30/2023
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	60	11/30/2023
10924HAX2	24453	Brighthouse Finance		09/22/2023	25,000,000.00	24,493,284.72	24,493,284.72	5.570	5.764	5.844	122	01/31/2024

Portfolio MD
AC

PM (PRF_PM2) 7.3.11

Report Ver. 7.3.11

Maryland
Portfolio Management
Portfolio Details - Investments
September 30, 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
Commercial Paper Disc. -At Cost												
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	1	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	57	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	57	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	60	11/30/2023
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	75	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	30	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	60	11/30/2023
37828VAX1	24431	Glencove Financial		09/18/2023	100,000,000.00	97,900,000.00	97,900,000.00	5.600	5.800	5.880	122	01/31/2024
37828VBU6	24466	Glencove Financial		09/26/2023	100,000,000.00	97,580,277.78	97,580,277.78	5.620	5.839	5.920	150	02/28/2024
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	57	11/27/2023
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	60	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	26	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	89	12/29/2023
5006E0AW6	24470	Korea Development Bank		09/27/2023	50,000,000.00	49,034,722.22	49,034,722.22	5.560	5.748	5.828	121	01/30/2024
50286MZT1	24484	La Fayette Asset Securities		09/29/2023	50,000,000.00	49,326,319.44	49,326,319.44	5.450	5.601	5.679	87	12/27/2023
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	61	12/01/2023
60689PAS5	24425	Mizuho Bank		09/15/2023	100,000,000.00	97,927,416.67	97,927,416.67	5.610	5.808	5.889	117	01/26/2024
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	26	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	26	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	89	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	60	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	89	12/29/2023
63873JAX8	24440	Natixis Corp		09/20/2023	100,000,000.00	97,949,583.33	97,949,583.33	5.550	5.745	5.825	122	01/31/2024
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	57	11/27/2023
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	26	10/27/2023
74625TAX4	24413	Pure Grove		09/12/2023	50,000,000.00	48,913,125.00	48,913,125.00	5.550	5.752	5.832	122	01/31/2024
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	60	11/30/2023
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	26	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	57	11/27/2023
79490AAX6	24467	Salisbury Receivable Corp		09/26/2023	100,000,000.00	98,035,027.78	98,035,027.78	5.570	5.761	5.841	122	01/31/2024
05971RBS2A	24477	Santander Bank		09/27/2023	100,000,000.00	97,618,667.00	97,618,667.00	5.640	5.858	5.939	148	02/26/2024
82938CXT0	24375	SINOPEC AMERICA		09/06/2023	70,000,000.00	69,454,583.33	69,454,583.33	5.500	5.620	5.698	26	10/27/2023
82124LAX0	24382	Sheffield Receivables Corp		09/07/2023	100,000,000.00	97,749,166.67	97,749,166.67	5.550	5.757	5.837	122	01/31/2024
82124MYU8	24469	Sheffield Receivables Corp		09/26/2023	75,000,000.00	74,286,000.00	74,286,000.00	5.440	5.569	5.646	58	11/28/2023
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	26	10/27/2023
86960JCR4	24366	SVENSKA HANDELSBANK		09/01/2023	60,675,000.00	58,730,703.60	58,730,703.60	5.600	5.846	5.927	176	03/25/2024
86960JFU4	24483	SVENSKA HANDELSBANK		09/29/2023	100,000,000.00	95,738,167.00	95,738,167.00	5.620	5.894	5.976	271	06/28/2024
87019SYW8	24153	Swedbank		07/06/2023	100,000,000.00	97,746,000.00	97,746,000.00	5.520	5.726	5.805	60	11/30/2023

Portfolio MD

AC

PM (PRF_PM2) 7.3.11

Maryland
Portfolio Management
Portfolio Details - Investments
September 30, 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
Commercial Paper Disc. -At Cost												
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	57	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	61	12/01/2023
92512LAS0	24449	Versailles Com Paper LLC		09/21/2023	75,000,000.00	73,526,270.83	73,526,270.83	5.570	5.761	5.841	117	01/26/2024
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	57	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	52	11/22/2023
92646LZV5	24456	Victory Receivables		09/22/2023	65,000,000.00	64,027,690.28	64,027,690.28	5.495	5.656	5.734	89	12/29/2023
Subtotal and Average			5,226,421,474.84		4,564,875,000.00	4,473,465,118.43	4,471,650,719.27		5.721	5.800	81	
Federal Agency Coupon Securities												
31422XDA7	21409	Federal Agricultural Mtg Corp		04/01/2021	136,000.00	125,913.83	136,000.00	0.700	0.690	0.700	548	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	548	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	1,024	07/21/2026
31422XML3	21748	Federal Agricultural Mtg Corp		09/08/2021	30,000,000.00	27,422,850.00	29,982,575.00	0.600	0.622	0.630	708	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	1,100	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	1,128	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	1,128	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	1,128	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	1,128	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	1,149	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	1,171	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	420	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	1,199	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	1,191	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	1,191	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	109	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	1,214	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	208	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	187	04/05/2024
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	512	02/24/2025
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	330	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	61	12/01/2023
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	33	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	571	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	411	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	610	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	854	02/01/2026
3133ENCA6	21837	Federal Farm Credit Bank		10/25/2021	9,684,000.00	9,112,731.16	9,682,278.40	0.700	0.707	0.717	390	10/25/2024
3133ENLDO	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	848	01/26/2026

Maryland
Portfolio Management
Portfolio Details - Investments
September 30, 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
Federal Agency Coupon Securities												
3133ENPG9	22196	Federal Farm Credit Bank		02/15/2022	25,000,000.00	23,704,750.00	24,969,501.62	1.750	1.817	1.842	502	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	228	05/16/2024
3133ENJ84	22885	Federal Farm Credit Bank		08/26/2022	50,000,000.00	48,873,400.00	49,962,309.03	3.375	3.415	3.462	330	08/26/2024
3133ENK33	22918	Federal Farm Credit Bank		09/06/2022	50,000,000.00	49,380,000.00	49,997,273.15	3.625	3.588	3.638	157	03/06/2024
3133ENK33	22919	Federal Farm Credit Bank		09/06/2022	25,000,000.00	24,690,000.00	24,999,282.41	3.625	3.582	3.632	157	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	803	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	397	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	397	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	145	02/23/2024
3133ENY46	23575	Federal Farm Credit Bank		01/20/2023	50,590,000.00	50,455,835.32	50,578,995.39	4.625	4.802	4.868	33	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	890	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	878	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	897	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	904	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	422	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	968	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	968	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	1,005	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	1,005	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	439	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	1,047	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	1,073	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	1,079	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	1,086	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	1,080	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	1,093	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	1,093	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	1,093	09/28/2026
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	1,087	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	1,087	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	1,087	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	1,110	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	1,121	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	1,117	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	1,117	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	1,129	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	1,136	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	1,150	11/24/2026

Maryland
Portfolio Management
Portfolio Details - Investments
September 30, 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
Federal Agency Coupon Securities												
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	1,159	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	1,143	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	1,166	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	1,170	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	1,184	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	1,191	01/04/2027
3130AQBS1	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	1,201	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	730	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	750	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	780	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	807	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	814	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	787	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	821	12/30/2025
3134GW4C7	22067	Federal Home Loan Mtg Corp		01/06/2022	50,000,000.00	44,300,700.00	49,012,842.29	0.800	1.448	1.468	1,122	10/27/2026
3134GWZV1	22101	Federal Home Loan Mtg Corp		01/13/2022	50,000,000.00	45,438,400.00	49,221,104.86	0.650	1.410	1.430	752	10/22/2025
3134GWZV1	22142	Federal Home Loan Mtg Corp		01/27/2022	19,800,000.00	17,993,606.40	19,415,806.10	0.650	1.603	1.625	752	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	11	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	271	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	1,020	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	1,013	07/10/2026
3134GYZ21	24245	Federal Home Loan Mtg Corp		08/02/2023	6,024,000.00	5,994,969.18	5,994,969.18	5.000	5.208	5.281	670	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	814	12/23/2025
3135G06G3	21962	Federal National Mtg Assn		12/08/2021	50,000,000.00	45,315,850.00	49,820,523.78	0.500	0.664	0.673	768	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	516	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	131	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	509	02/21/2025
Subtotal and Average			5,930,425,364.82		5,862,934,000.00	5,428,231,305.40	5,860,473,461.21		2.010	2.038	825	
Federal Agency Disc. -At Cost												
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	75	12/15/2023
Subtotal and Average			105,120,361.11		50,000,000.00	48,854,850.00	47,659,277.78		4.866	4.934	75	
Treasury Coupon Securities												
91282CAZ4	21614	U.S. Treasury		06/29/2021	3,283,000.00	2,963,419.65	3,254,106.99	0.375	0.779	0.789	791	11/30/2025
91282CAB7	21615	U.S. Treasury		06/29/2021	6,423,000.00	5,844,679.50	6,369,035.83	0.250	0.706	0.716	669	07/31/2025
91282CDQ1	22068	U.S. Treasury		01/06/2022	25,000,000.00	22,500,000.00	24,882,657.55	1.250	1.381	1.400	1,187	12/31/2026
91282CDQ1	22070	U.S. Treasury		01/06/2022	25,000,000.00	22,500,000.00	24,882,171.34	1.250	1.381	1.401	1,187	12/31/2026

Maryland
Portfolio Management
Portfolio Details - Investments
September 30, 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
Treasury Coupon Securities												
91282CDQ1	22071	U.S. Treasury		01/06/2022	25,000,000.00	22,500,000.00	24,866,248.50	1.250	1.402	1.421	1,187	12/31/2026
91282CDQ1	22072	U.S. Treasury		01/07/2022	25,000,000.00	22,500,000.00	24,831,762.82	1.250	1.445	1.465	1,187	12/31/2026
91282CDN8	22091	U.S. Treasury		01/12/2022	25,000,000.00	23,528,325.00	24,936,431.38	1.000	1.198	1.215	441	12/15/2024
91282CHD6	23992	U.S. Treasury		05/31/2023	50,000,000.00	49,371,100.00	49,801,812.59	4.250	4.440	4.502	608	05/31/2025
Subtotal and Average			183,809,149.32		184,706,000.00	171,707,524.15	183,824,227.00		2.162	2.193	904	
SupraNationals												
04517PBP6	23648	Asian Development Bank		02/13/2023	43,800,000.00	43,407,946.20	43,790,529.03	4.625	4.566	4.630	1,481	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	1,128	11/02/2026
00828EEJ4	21884	African Development Bank		12/15/2021	100,000,000.00	89,261,400.00	99,980,766.67	1.200	1.190	1.206	1,171	12/15/2026
00828EEJ4	21891	African Development Bank		12/15/2021	40,000,000.00	35,704,560.00	39,894,857.78	1.200	1.267	1.285	1,171	12/15/2026
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	257	06/14/2024
45818WDK9	21904	Inter American Dev Bank		11/29/2021	50,000,000.00	49,993,259.75	49,993,259.75	0.920	0.919	0.932	425	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	1,116	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	779	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	1,143	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	988	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	988	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	988	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	988	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	103	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	470	01/13/2025
46513EJX1	24226	USAID - ISRAEL		07/26/2023	25,000,000.00	25,324,312.96	25,324,312.96	5.500	5.551	5.628	208	04/26/2024
Subtotal and Average			845,647,127.39		808,800,000.00	772,001,128.91	808,983,726.19		2.234	2.265	810	
Certificates of Deposit												
06051WDR2	24460	Bank of America		09/22/2023	100,000,000.00	100,000,000.00	100,000,000.00	6.000	6.000	6.083	358	09/23/2024
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	1,899	12/12/2028
Subtotal and Average			31,646,000.00		101,646,000.00	101,646,000.00	101,646,000.00		5.919	6.001	383	
Commercial Paper - Interest Bearing												
46651VDS2	24378	J P Morgan Short Term		09/07/2023	150,000,000.00	150,000,000.00	150,000,000.00	5.950	5.949	6.032	250	06/07/2024
Subtotal and Average			145,000,000.00		150,000,000.00	150,000,000.00	150,000,000.00		5.949	6.032	250	
Corporate Note - 30/360												
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	964	05/22/2026
06368LWT9	24434	Bank of Montreal		09/25/2023	100,000,000.00	100,000,000.00	100,000,000.00	5.920	5.839	5.920	725	09/25/2025
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	687	08/18/2025

Portfolio MD

AC

PM (PRF_PM2) 7.3.11

Maryland
Portfolio Management
Portfolio Details - Investments
September 30, 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
Corporate Note - 30/360												
302154DX4	24410	EXP IMP BANK OF KOREA		09/18/2023	20,000,000.00	19,978,986.39	19,978,986.39	5.375	5.358	5.432	718	09/18/2025
58769JAJ6	24246	Mercedes Benz Cap Corp		08/03/2023	45,000,000.00	44,985,522.28	44,985,522.28	5.375	5.319	5.393	670	08/01/2025
641062BL7	24406	Nestles Food & Bev		09/12/2023	50,000,000.00	49,998,021.11	49,998,021.11	5.000	4.932	5.001	1,808	09/12/2028
64952WFB4	24383	New York Life - Long term		09/11/2023	8,804,000.00	8,832,583.84	8,832,583.84	4.700	5.385	5.460	914	04/02/2026
64953BBF4	24416	New York Life - Long term		09/19/2023	70,000,000.00	69,986,847.91	69,986,847.91	5.450	5.382	5.457	1,083	09/18/2026
716973AA0	24159	Pfizer Inc		07/10/2023	25,000,000.00	24,932,786.54	24,932,786.54	4.650	5.178	5.250	596	05/19/2025
716973AA0	24478	Pfizer Inc		09/29/2023	50,000,000.00	50,117,040.96	50,117,040.96	4.650	5.507	5.584	596	05/19/2025
74153WCT4	24316	Prudential Insurance		08/28/2023	15,000,000.00	14,985,312.92	14,985,312.92	5.550	5.510	5.587	1,062	08/28/2026
21688AAV4	24227	RABOBANK NY		07/27/2023	36,754,000.00	36,589,107.74	36,589,107.74	5.000	5.451	5.527	470	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	698	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	667	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	1,016	07/13/2026
89236TKX2	24279	Toyota Motor Corp		08/14/2023	45,000,000.00	44,947,919.58	44,947,919.58	5.000	4.977	5.046	1,048	08/14/2026
89236TKZ7	24405	Toyota Motor Corp		09/11/2023	23,000,000.00	22,996,198.61	22,996,198.61	5.600	5.532	5.609	711	09/11/2025
94988J6B8	24257	Wells Fargo		08/09/2023	80,000,000.00	79,946,606.74	79,946,606.74	5.550	5.508	5.585	670	08/01/2025
Subtotal and Average			641,248,485.54		850,558,000.00	850,202,644.62	850,296,934.62		5.578	5.655	810	
Asset Backed Securities												
24703GAA2	24064	DELL Equipment Trust		06/22/2023	11,123,329.36	11,123,329.36	11,123,329.36	5.643	5.632	5.710	267	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	988	06/15/2026
47787CAB9	24415	John Deere Owner Trust		09/19/2023	45,000,000.00	44,996,985.00	44,996,985.00	5.760	5.754	5.834	1,051	08/17/2026
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	1,139	11/13/2026
Subtotal and Average			108,580,576.06		134,123,329.36	134,063,509.36	134,116,832.56		5.689	5.768	983	
Money Market Funds												
4812CA538	23201	One United Bank		10/25/2022	207,760,934.02	207,760,934.02	207,760,934.02	5.220	5.148	5.220	1	
ACADEMY	21571	Academy		07/01/2021	1,632,221,885.45	1,632,221,885.45	1,632,221,885.45	5.210	5.139	5.210	1	
38150C762	23303	Drexel Hamilton		11/16/2022	155,588,999.76	155,588,999.76	155,588,999.76	5.220	5.148	5.220	1	
12228	12228	Federated		06/01/2021	4,487,559.60	4,487,559.60	4,487,559.60	5.220	5.148	5.220	1	
15472	12229	Federated		06/01/2021	20,739.94	20,739.94	20,739.94	5.220	5.148	5.220	1	
15472	15472	Federated		06/01/2021	2,375,692.03	2,375,692.03	2,375,692.03	5.220	5.148	5.220	1	
15472	15473	Federated		06/01/2021	112,927.40	112,927.40	112,927.40	5.220	5.148	5.220	1	
15472	17625	Federated		06/01/2021	3,231,549.95	3,231,549.95	3,231,549.95	5.220	5.148	5.220	1	
15472	17626	Federated		06/01/2021	3,680,595.27	3,680,595.27	3,680,595.27	5.220	5.148	5.220	1	
15472	19425	Federated		06/01/2021	1,209,973.43	1,209,973.43	1,209,973.43	5.220	5.148	5.220	1	
15472	19508	Federated		06/01/2021	3,950,324.43	3,950,324.43	3,950,324.43	5.220	5.148	5.220	1	
15472	19509	Federated		06/01/2021	3,966,705.59	3,966,705.59	3,966,705.59	5.220	5.148	5.220	1	
FIDELITY	19552	Fidelity Inv		07/01/2021	32,201,554.42	32,201,554.42	32,201,554.42	5.250	5.178	5.250	1	

**Maryland
Portfolio Management
Portfolio Details - Investments
September 30, 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
Money Market Funds												
MLGIP	11456	MLGIP		06/01/2021	1,646,649,166.11	1,646,649,166.11	1,646,649,166.11	5.385	5.311	5.385	1	
X9USDMOR3	22983	Morgan Stanley Co		06/30/2022	7,407,766.70	7,407,766.70	7,407,766.70	5.220	5.148	5.220	1	
		Subtotal and Average	3,702,295,984.68		3,704,866,374.10	3,704,866,374.10	3,704,866,374.10	5.217	5.289		1	
		Total and Average	21,317,287,841.09		21,003,151,629.46	20,425,681,380.97	20,904,160,478.73	4.347	4.407		336	

**Maryland
Portfolio Management
Portfolio Details - Cash
September 30, 2023**

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
Total Cash and Investments			21,317,287,841.09		21,003,151,629.46	20,425,681,380.97	20,904,160,478.73		4.347	4.407	336

Maryland
Portfolio Management
Investment Status Report - Investments
September 30, 2023

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM 360	YTM 365	Payment Dates	Accrued Interest At Purchase	Current Principal	Book Value
Repurchase Agreement - Overnight												
RPON092923ASL	24485	ASL	1,000,000,000.00	5.400	10/02/2023	09/29/2023	5.400	5.475	10/02 - At Maturity		1,000,000,000.00	1,000,000,000.00
RPON092923DAIW	24487	DAIW	688,253,000.00	5.390	10/02/2023	09/29/2023	5.390	5.465	10/02 - At Maturity		688,253,000.00	688,253,000.00
RPON092923SSTR	24486	SSS	675,000,000.00	5.390	10/02/2023	09/29/2023	5.390	5.465	10/02 - At Maturity		675,000,000.00	675,000,000.00
Repurchase Agreement - Overnight Totals			2,363,253,000.00				5.394	5.469		0.00	2,363,253,000.00	2,363,253,000.00
Repurchase Agreement - Term												
RPTR061423ASL	24074	ASL	200,000,000.00	5.350	10/31/2023	06/14/2023	5.350	5.424	10/31 - At Maturity		200,000,000.00	200,000,000.00
RPTR062023ASL	24093	ASL	125,000,000.00	5.350	11/30/2023	06/20/2023	5.350	5.424	11/30 - At Maturity		125,000,000.00	125,000,000.00
RPTR092123ASL	24445	ASL	100,000,000.00	5.390	10/23/2023	09/21/2023	5.390	5.465	10/23 - At Maturity		100,000,000.00	100,000,000.00
RPTR92123ASL	24446	ASL	125,000,000.00	5.400	11/20/2023	09/21/2023	5.400	5.475	11/20 - At Maturity		125,000,000.00	125,000,000.00
RPTR062023DAIWA	24096	DAIW	100,000,000.00	5.330	11/30/2023	06/20/2023	5.330	5.404	11/30 - At Maturity		100,000,000.00	100,000,000.00
RPTR092723ICBC	24474	ICBCFS	250,000,000.00	5.420	10/02/2023	09/27/2023	5.420	5.495	10/02 - At Maturity		250,000,000.00	250,000,000.00
RPTR062023NATIX	24095	NAYXNY	175,000,000.00	5.340	11/30/2023	06/20/2023	5.340	5.414	11/30 - At Maturity		175,000,000.00	175,000,000.00
RPTR070623NATIX	24157	NAYXNY	175,000,000.00	5.400	11/30/2023	07/06/2023	5.400	5.475	11/30 - At Maturity		175,000,000.00	175,000,000.00
RPTR081523NATIX	24295	NAYXNY	150,000,000.00	5.430	11/27/2023	08/15/2023	5.430	5.505	11/27 - At Maturity		150,000,000.00	150,000,000.00
RPTR092123NATIX	24451	NAYXNY	125,000,000.00	5.400	11/21/2023	09/21/2023	5.400	5.475	11/21 - At Maturity		125,000,000.00	125,000,000.00
RPTR062023SANC	24097	SANCAP	100,000,000.00	5.330	11/30/2023	06/20/2023	5.330	5.404	11/30 - At Maturity		100,000,000.00	100,000,000.00
RPTR070623SANCA	24155	SANCAP	200,000,000.00	5.360	11/30/2023	07/06/2023	5.360	5.434	11/30 - At Maturity		200,000,000.00	200,000,000.00
RPTR081523SANT	24296	SANCAP	100,000,000.00	5.430	11/27/2023	08/15/2023	5.430	5.505	11/27 - At Maturity		100,000,000.00	100,000,000.00
RPTR082923SSTR	24355	SSS	150,000,000.00	5.450	11/27/2023	08/29/2023	5.450	5.526	11/27 - At Maturity		150,000,000.00	150,000,000.00
RPTR092123SSTR	24447	SSS	102,718,868.00	5.390	10/23/2023	09/21/2023	5.390	5.465	10/23 - At Maturity		102,718,868.00	102,718,868.00
RPTR092123SSTR	24448	SSS	49,671,058.00	5.390	10/23/2023	09/21/2023	5.390	5.465	10/23 - At Maturity		49,671,058.00	49,671,058.00
Repurchase Agreement - Term Totals			2,227,389,926.00				5.386	5.461		0.00	2,227,389,926.00	2,227,389,926.00
Commercial Paper Disc. -At Cost												
01626FFU7	24481	ALIFDG	100,000,000.00	5.720	06/28/2024	09/28/2023	6.003	6.087	06/28 - At Maturity		95,646,444.44	95,646,444.44
0347M3ZM9	24134	ANGLES	35,000,000.00	5.590	12/21/2023	06/29/2023	5.826	5.907	12/21 - At Maturity		34,048,923.61	34,048,923.61
05253CYW0	24115	ANZ	100,000,000.00	5.500	11/30/2023	06/23/2023	5.716	5.796	11/30 - At Maturity		97,555,555.56	97,555,555.56
0018A3YW8	24114	ANZNIL	100,000,000.00	5.500	11/30/2023	06/23/2023	5.716	5.796	11/30 - At Maturity		97,555,555.56	97,555,555.56
04208DZL0	24441	ARMAD	100,000,000.00	5.550	12/20/2023	09/20/2023	5.707	5.786	12/20 - At Maturity		98,597,083.33	98,597,083.33
06743MYT1	24336	BARCAP	100,000,000.00	5.560	11/27/2023	08/24/2023	5.721	5.801	11/27 - At Maturity		98,532,777.78	98,532,777.78
06945MXT8	24248	BART	50,000,000.00		10/27/2023	08/01/2023	5.641	5.719	10/27 - At Maturity		49,336,625.00	49,336,625.00
06945MYT7	24356	BART	50,000,000.00		11/27/2023	08/29/2023	5.665	5.743	11/27 - At Maturity		49,311,250.00	49,311,250.00
07260BZV0	24430	BAYSQ	100,000,000.00	5.520	12/29/2023	09/18/2023	5.686	5.765	12/29 - At Maturity		98,436,000.00	98,436,000.00
07260BZV0	24450	BAYSQ	105,000,000.00	5.540	12/29/2023	09/21/2023	5.704	5.783	12/29 - At Maturity		103,400,325.00	103,400,325.00
07644BYW6	24085	BEDFND	125,000,000.00	5.490	11/30/2023	06/15/2023	5.713	5.792	11/30 - At Maturity		121,797,500.00	121,797,500.00
10924JYW4	24109	BHFSTF	100,000,000.00	5.500	11/30/2023	06/22/2023	5.717	5.796	11/30 - At Maturity		97,540,277.78	97,540,277.78

Maryland
Portfolio Management
Investment Status Report - Investments
September 30, 2023

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM 360	YTM 365	Payment Dates	Accrued Interest At Purchase	Current Principal	Book Value
Commercial Paper Disc. -At Cost												
10924HAX2	24453	BHFSTF	25,000,000.00	5.570	01/31/2024	09/22/2023	5.764	5.844	01/31 - At Maturity		24,493,284.72	24,493,284.72
11042MX29	24136	BRITFD	119,200,000.00	5.490	10/02/2023	06/29/2023	5.648	5.727	10/02 - At Maturity		117,473,090.00	117,473,090.00
11042MYT9	24285	BRITFD	50,000,000.00	5.530	11/27/2023	08/11/2023	5.701	5.781	11/27 - At Maturity		49,170,500.00	49,170,500.00
11042MYT9	24303	BRITFD	50,000,000.00	5.520	11/27/2023	08/17/2023	5.686	5.765	11/27 - At Maturity		49,218,000.00	49,218,000.00
22533UYW7	24080	CACPNY	100,000,000.00	5.480	11/30/2023	06/15/2023	5.702	5.781	11/30 - At Maturity		97,442,666.67	97,442,666.67
29456DZF9	24037	EQSTF	50,000,000.00	5.550	12/15/2023	06/07/2023	5.790	5.871	12/15 - At Maturity		48,527,708.33	48,527,708.33
29456DXX2	24084	EQSTF	50,000,000.00	5.480	10/31/2023	06/15/2023	5.675	5.754	10/31 - At Maturity		48,949,666.67	48,949,666.67
31849MYW5	24135	FBUDBI	100,000,000.00	5.490	11/30/2023	06/29/2023	5.700	5.779	11/30 - At Maturity		97,651,500.00	97,651,500.00
37828VAX1	24431	GLCOV	100,000,000.00	5.600	01/31/2024	09/18/2023	5.800	5.880	01/31 - At Maturity		97,900,000.00	97,900,000.00
37828VBU6	24466	GLCOV	100,000,000.00	5.620	02/28/2024	09/26/2023	5.839	5.920	02/28 - At Maturity		97,580,277.78	97,580,277.78
38346MYT5	24090	GOTH	60,000,000.00	5.480	11/27/2023	06/16/2023	5.698	5.778	11/27 - At Maturity		58,502,133.33	58,502,133.33
5006E1YW8	24100	KDBNY	50,000,000.00	5.470	11/30/2023	06/21/2023	5.686	5.765	11/30 - At Maturity		48,769,250.00	48,769,250.00
5006E1XT6	24239	KDBNY	30,000,000.00	5.530	10/27/2023	07/28/2023	5.686	5.765	10/27 - At Maturity		29,580,641.67	29,580,641.67
5006E1ZV9	24351	KDBNY	30,000,000.00	5.580	12/29/2023	08/30/2023	5.766	5.846	12/29 - At Maturity		29,437,350.00	29,437,350.00
5006E0AW6	24470	KDBNY	50,000,000.00	5.560	01/30/2024	09/27/2023	5.748	5.828	01/30 - At Maturity		49,034,722.22	49,034,722.22
50286MZT1	24484	LAFSEC	50,000,000.00	5.450	12/27/2023	09/29/2023	5.601	5.679	12/27 - At Maturity		49,326,319.44	49,326,319.44
62455BZ16	24324	MCFUND	75,000,000.00	5.500	12/01/2023	08/23/2023	5.663	5.742	12/01 - At Maturity		73,854,166.67	73,854,166.67
60689PAS5	24425	MIZUNY	100,000,000.00	5.610	01/26/2024	09/15/2023	5.808	5.889	01/26 - At Maturity		97,927,416.67	97,927,416.67
62479MXT5	24223	MUFGBK	100,000,000.00	5.530	10/27/2023	07/25/2023	5.689	5.768	10/27 - At Maturity		98,556,055.56	98,556,055.56
62479MXT5	24233	MUFGBK	75,000,000.00	5.520	10/27/2023	07/27/2023	5.677	5.756	10/27 - At Maturity		73,942,000.00	73,942,000.00
62479MZV8	24362	MUFGBK	100,000,000.00	5.560	12/29/2023	08/30/2023	5.745	5.824	12/29 - At Maturity		98,131,222.22	98,131,222.22
63873KYW1	24079	NATXNY	100,000,000.00	5.480	11/30/2023	06/15/2023	5.702	5.781	11/30 - At Maturity		97,442,666.67	97,442,666.67
63873KZV2	24357	NATXNY	100,000,000.00	5.530	12/29/2023	08/29/2023	5.714	5.793	12/29 - At Maturity		98,125,944.44	98,125,944.44
63873JAX8	24440	NATXNY	100,000,000.00	5.550	01/31/2024	09/20/2023	5.745	5.825	01/31 - At Maturity		97,949,583.33	97,949,583.33
64952YYT0	24304	NYLIFE	15,000,000.00	5.450	11/27/2023	08/17/2023	5.612	5.690	11/27 - At Maturity		14,768,375.00	14,768,375.00
74625UXT5	24249	PURGV	50,000,000.00	5.440	10/27/2023	08/01/2023	5.589	5.667	10/27 - At Maturity		49,342,666.67	49,342,666.67
74625TAX4	24413	PURGV	50,000,000.00	5.550	01/31/2024	09/12/2023	5.752	5.832	01/31 - At Maturity		48,913,125.00	48,913,125.00
21687BYW5	24101	RABONY	50,000,000.00	5.460	11/30/2023	06/21/2023	5.675	5.754	11/30 - At Maturity		48,771,500.00	48,771,500.00
79490BXT8	24255	SALIS	100,000,000.00	5.500	10/27/2023	08/02/2023	5.651	5.729	10/27 - At Maturity		98,686,111.11	98,686,111.11
79490BYT7	24276	SALIS	100,000,000.00	5.540	11/27/2023	08/09/2023	5.714	5.793	11/27 - At Maturity		98,307,222.22	98,307,222.22
79490AAX6	24467	SALIS	100,000,000.00	5.570	01/31/2024	09/26/2023	5.761	5.841	01/31 - At Maturity		98,035,027.78	98,035,027.78
05971RBS2A	24477	SANT	100,000,000.00	5.640	02/26/2024	09/27/2023	5.858	5.939	02/26 - At Maturity		97,618,667.00	97,618,667.00
82938CXT0	24375	SINUSA	70,000,000.00	5.500	10/27/2023	09/06/2023	5.620	5.698	10/27 - At Maturity		69,454,583.33	69,454,583.33
82124LAX0	24382	SRCCP	100,000,000.00	5.550	01/31/2024	09/07/2023	5.757	5.837	01/31 - At Maturity		97,749,166.67	97,749,166.67
82124MYU8	24469	SRCCP	75,000,000.00	5.440	11/28/2023	09/26/2023	5.569	5.646	11/28 - At Maturity		74,286,000.00	74,286,000.00
86564XXT6	24218	SUMISG	100,000,000.00	5.510	10/27/2023	07/24/2023	5.669	5.748	10/27 - At Maturity		98,545,972.22	98,545,972.22
86960JCR4	24366	SVSKHD	60,675,000.00	5.600	03/25/2024	09/01/2023	5.846	5.927	03/25 - At Maturity		58,730,703.60	58,730,703.60

**Maryland
Portfolio Management
Investment Status Report - Investments
September 30, 2023**

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM 360	YTM 365	Payment Dates	Accrued Interest At Purchase	Current Principal	Book Value
Commercial Paper Disc. -At Cost												
86960JFU4	24483	SVSKHD	100,000,000.00	5.620	06/28/2024	09/29/2023	5.894	5.976	06/28 - At Maturity		95,738,167.00	95,738,167.00
87019SYW8	24153	SWEBK	100,000,000.00	5.520	11/30/2023	07/06/2023	5.726	5.805	11/30 - At Maturity		97,746,000.00	97,746,000.00
92512MYT0	24068	VERS	100,000,000.00	5.500	11/27/2023	06/13/2023	5.722	5.802	11/27 - At Maturity		97,448,611.11	97,448,611.11
92512MZ10	24338	VERS	125,000,000.00	5.500	12/01/2023	08/24/2023	5.662	5.741	12/01 - At Maturity		123,109,375.00	123,109,375.00
92512LAS0	24449	VERS	75,000,000.00	5.570	01/26/2024	09/21/2023	5.761	5.841	01/26 - At Maturity		73,526,270.83	73,526,270.83
92646LYT1	24077	VIC	100,000,000.00	5.490	11/27/2023	06/14/2023	5.711	5.790	11/27 - At Maturity		97,468,500.00	97,468,500.00
92646LYN4	24339	VIC	100,000,000.00	5.470	11/22/2023	08/24/2023	5.623	5.701	11/22 - At Maturity		98,632,500.00	98,632,500.00
92646LZV5	24456	VIC	65,000,000.00	5.495	12/29/2023	09/22/2023	5.656	5.734	12/29 - At Maturity		64,027,690.28	64,027,690.28
Commercial Paper Disc. -At Cost Totals			4,564,875,000.00				5.721	5.800		0.00	4,471,650,719.27	4,471,650,719.27
Federal Agency Coupon Securities												
31422XDA7	21409	FAMC	136,000.00	0.700	04/01/2025	04/01/2021	0.690	0.700	10/01 - 04/01		136,000.00	136,000.00
31422XDA7	21410	FAMC	21,691,000.00	0.700	04/01/2025	04/01/2021	0.690	0.700	10/01 - 04/01		21,691,000.00	21,691,000.00
31422XJE3	21595	FAMC	100,000,000.00	1.080	07/21/2026	07/21/2021	1.065	1.080	01/21 - 07/21		100,000,000.00	100,000,000.00
31422XML3	21748	FAMC	30,000,000.00	0.600	09/08/2025	09/08/2021	0.622	0.630	03/08 - 09/08		29,964,000.00	29,982,575.00
31422XMR0	21757	FAMC	50,000,000.00	1.000	10/05/2026	10/05/2021	0.986	1.000	04/05 - 10/05		50,000,000.00	50,000,000.00
31422XNL2	21796	FAMC	25,000,000.00	1.200	11/02/2026	11/02/2021	1.184	1.200	05/02 - 11/02		25,000,000.00	25,000,000.00
31422XNL2	21797	FAMC	25,000,000.00	1.200	11/02/2026	11/02/2021	1.184	1.200	05/02 - 11/02		25,000,000.00	25,000,000.00
31422XNL2	21798	FAMC	25,000,000.00	1.200	11/02/2026	11/02/2021	1.184	1.200	05/02 - 11/02		25,000,000.00	25,000,000.00
31422XNL2	21799	FAMC	25,000,000.00	1.200	11/02/2026	11/02/2021	1.184	1.200	05/02 - 11/02		25,000,000.00	25,000,000.00
31422XPE6	21832	FAMC	50,000,000.00	1.300	11/23/2026	11/23/2021	1.282	1.300	05/23 - 11/23		50,000,000.00	50,000,000.00
31422XPT3	21871	FAMC	50,000,000.00	1.400	12/15/2026	12/15/2021	1.381	1.400	06/15 - 12/15		50,000,000.00	50,000,000.00
31422XPW6	21875	FAMC	50,000,000.00	0.720	11/24/2024	11/24/2021	0.710	0.720	05/24 - 11/24		50,000,000.00	50,000,000.00
31422XRB0	21953	FAMC	50,000,000.00	1.550	01/12/2027	01/12/2022	1.529	1.550	07/12 - 01/12		50,000,000.00	50,000,000.00
31422XSJ2	22037	FAMC	50,000,000.00	1.450	01/04/2027	01/04/2022	1.430	1.450	07/04 - 01/04		50,000,000.00	50,000,000.00
31422XSJ2	22038	FAMC	50,000,000.00	1.450	01/04/2027	01/04/2022	1.430	1.450	07/04 - 01/04		50,000,000.00	50,000,000.00
31422XSR4	22061	FAMC	30,000,000.00	0.810	01/18/2024	01/18/2022	1.037	1.051	07/18 - 01/18		30,000,000.00	30,000,000.00
31422XSX1	22085	FAMC	50,000,000.00	1.650	01/27/2027	01/27/2022	1.608	1.631	07/27 - 01/27		50,000,000.00	50,000,000.00
31422XSZ6	22097	FAMC	25,000,000.00	1.070	04/26/2024	01/26/2022	1.056	1.070	04/26 - 10/26		25,000,000.00	25,000,000.00
31422XWV0	22306	FAMC	50,000,000.00	2.440	04/05/2024	04/06/2022	2.407	2.440	10/05 - 04/05		50,000,000.00	50,000,000.00
31422XE40	22800	FAMC	100,000,000.00	4.000	02/24/2025	08/19/2022	3.945	4.000	02/24 - 08/24		100,000,000.00	100,000,000.00
31422XE73	22840	FAMC	50,000,000.00	3.320	08/26/2024	08/26/2022	3.275	3.320	02/26 - 08/26		50,000,000.00	50,000,000.00
31422XF49	22882	FAMC	50,000,000.00	3.450	12/01/2023	09/01/2022	3.351	3.398	12/01 - 06/01	Data Err	50,000,000.00	50,000,000.00
31422XN57	23212	FAMC	100,000,000.00	4.750	11/03/2023	11/03/2022	4.685	4.750	05/03 - 11/03		100,000,000.00	100,000,000.00
31422X2P6	23825	FAMC	50,000,000.00	5.070	04/24/2025	04/24/2023	4.930	4.999	10/24 - 04/24		50,000,000.00	50,000,000.00
31422X2Y7	23931	FAMC	100,000,000.00	5.250	11/15/2024	05/15/2023	5.178	5.250	11/15 - 05/15		100,000,000.00	100,000,000.00
31422X3N0	23996	FAMC	100,000,000.00	4.750	06/02/2025	06/02/2023	4.685	4.750	12/02 - 06/02		100,000,000.00	100,000,000.00

Maryland
Portfolio Management
Investment Status Report - Investments
September 30, 2023

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM 360	YTM 365	Payment Dates	Accrued Interest At Purchase	Current Principal	Book Value
Federal Agency Coupon Securities												
3133EGWB7	18078	FFCB	3,000,000.00	2.020	02/01/2026	09/23/2016	1.992	2.020	02/01 - Annually		3,000,000.00	3,000,000.00
3133ENCA6	21837	FFCB	9,684,000.00	0.700	10/25/2024	10/25/2021	0.707	0.717	04/25 - 10/25		9,679,158.00	9,682,278.40
3133ENLD0	22096	FFCB	50,000,000.00	1.530	01/26/2026	01/26/2022	1.509	1.530	07/26 - 01/26		50,000,000.00	50,000,000.00
3133ENPG9	22196	FFCB	25,000,000.00	1.750	02/14/2025	02/15/2022	1.817	1.842	08/14 - 02/14		24,933,250.00	24,969,501.62
3133ENWLO	22435	FFCB	14,700,000.00	2.920	05/16/2024	05/18/2022	2.880	2.920	11/16 - 05/16	Received	14,700,000.00	14,700,000.00
3133ENJ84	22885	FFCB	50,000,000.00	3.375	08/26/2024	08/26/2022	3.415	3.462	02/26 - 08/26		49,916,500.00	49,962,309.03
3133ENK33	22918	FFCB	50,000,000.00	3.625	03/06/2024	09/06/2022	3.588	3.638	03/06 - 09/06		49,990,500.00	49,997,273.15
3133ENK33	22919	FFCB	25,000,000.00	3.625	03/06/2024	09/06/2022	3.582	3.632	03/06 - 09/06		24,997,500.00	24,999,282.41
3133ENK82	22949	FFCB	50,000,000.00	4.125	12/12/2025	09/12/2022	4.035	4.091	12/12 - 06/12		50,000,000.00	50,000,000.00
3133ENW97	23192	FFCB	25,000,000.00	5.030	11/01/2024	11/01/2022	4.961	5.030	05/01 - 11/01		25,000,000.00	25,000,000.00
3133ENW97	23193	FFCB	25,000,000.00	5.030	11/01/2024	11/01/2022	4.961	5.030	05/01 - 11/01		25,000,000.00	25,000,000.00
3133EN2X7	23319	FFCB	50,000,000.00	5.040	02/23/2024	11/23/2022	4.977	5.046	02/23 - 08/23		50,000,000.00	50,000,000.00
3133ENY46	23575	FFCB	50,590,000.00	4.625	11/03/2023	01/20/2023	4.802	4.868	05/03 - 11/03	Received	50,492,677.99	50,578,995.39
3130ALCG7	21355	FHLB	100,000,000.00	0.670	03/09/2026	03/09/2021	0.661	0.670	09/09 - 03/09		100,000,000.00	100,000,000.00
3130ALCU6	21364	FHLB	100,000,000.00	0.700	02/25/2026	02/25/2021	0.690	0.700	08/25 - 02/25		100,000,000.00	100,000,000.00
3130ALE59	21365	FHLB	100,000,000.00	0.800	03/16/2026	03/16/2021	0.789	0.800	09/16 - 03/16		100,000,000.00	100,000,000.00
3130ALGJ7	21373	FHLB	97,500,000.00	1.000	03/23/2026	03/23/2021	0.986	1.000	09/23 - 03/23		97,500,000.00	97,500,000.00
3130AKWM4	21463	FHLB	3,800,000.00	0.300	11/26/2024	02/26/2021	0.296	0.300	08/26 - 02/26		3,800,000.00	3,800,000.00
3130AMK35	21523	FHLB	100,000,000.00	1.060	05/26/2026	05/26/2021	1.045	1.060	11/26 - 05/26		100,000,000.00	100,000,000.00
3130AMKD3	21525	FHLB	100,000,000.00	1.060	05/26/2026	05/26/2021	1.045	1.060	11/26 - 05/26		100,000,000.00	100,000,000.00
3130AN3S7	21612	FHLB	150,000,000.00	1.100	07/02/2026	06/30/2021	1.085	1.100	01/02 - 07/02		150,000,000.00	150,000,000.00
3130AN3S7	21613	FHLB	150,000,000.00	1.100	07/02/2026	06/30/2021	1.085	1.100	01/02 - 07/02		150,000,000.00	150,000,000.00
3130AN3U2	21617	FHLB	25,000,000.00	0.562	12/13/2024	06/30/2021	0.554	0.562	12/30 - 06/30		25,000,000.00	25,000,000.00
3130ANDB3	21643	FHLB	100,000,000.00	1.110	08/13/2026	08/13/2021	1.095	1.110	02/13 - 08/13		100,000,000.00	100,000,000.00
3130ANLJ7	21681	FHLB	100,000,000.00	1.100	09/08/2026	09/08/2021	1.085	1.100	03/08 - 09/08		100,000,000.00	100,000,000.00
3130ANMC1	21687	FHLB	100,000,000.00	1.150	09/14/2026	09/14/2021	1.134	1.150	03/14 - 09/14		100,000,000.00	100,000,000.00
3130ANMX5	21688	FHLB	100,000,000.00	1.150	09/21/2026	09/21/2021	1.134	1.150	03/21 - 09/21		100,000,000.00	100,000,000.00
3130ANNV8	21691	FHLB	100,000,000.00	1.200	09/15/2026	09/15/2021	1.184	1.200	03/15 - 09/15		100,000,000.00	100,000,000.00
3130ANTC4	21711	FHLB	50,000,000.00	1.100	09/28/2026	09/28/2021	1.085	1.100	03/28 - 09/28		50,000,000.00	50,000,000.00
3130ANTC4	21712	FHLB	50,000,000.00	1.100	09/28/2026	09/28/2021	1.085	1.100	03/28 - 09/28		50,000,000.00	50,000,000.00
3130ANTC4	21713	FHLB	50,000,000.00	1.100	09/28/2026	09/28/2021	1.085	1.100	03/28 - 09/28		50,000,000.00	50,000,000.00
3130ANV98	21729	FHLB	50,000,000.00	1.115	09/22/2026	09/22/2021	1.100	1.115	03/22 - 09/22		50,000,000.00	50,000,000.00
3130ANV98	21730	FHLB	50,000,000.00	1.115	09/22/2026	09/22/2021	1.100	1.115	03/22 - 09/22		50,000,000.00	50,000,000.00
3130ANV98	21731	FHLB	50,000,000.00	1.115	09/22/2026	09/22/2021	1.100	1.115	03/22 - 09/22		50,000,000.00	50,000,000.00
3130ANXH8	21749	FHLB	50,000,000.00	1.150	10/15/2026	10/15/2021	1.134	1.150	01/15 - Quarterly		50,000,000.00	50,000,000.00
3130AP4H5	21773	FHLB	100,000,000.00	1.150	10/26/2026	10/26/2021	1.134	1.150	04/26 - 10/26		100,000,000.00	100,000,000.00
3130AP5J0	21775	FHLB	60,000,000.00	1.170	10/22/2026	10/22/2021	1.154	1.170	04/22 - 10/22		60,000,000.00	60,000,000.00

**Maryland
Portfolio Management
Investment Status Report - Investments
September 30, 2023**

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM 360	YTM 365	Payment Dates	Accrued Interest At Purchase	Current Principal	Book Value
Federal Agency Coupon Securities												
3130AP5J0	21776	FHLB	60,000,000.00	1.170	10/22/2026	10/22/2021	1.154	1.170	04/22 - 10/22		60,000,000.00	60,000,000.00
3130APAT2	21787	FHLB	50,000,000.00	1.200	11/03/2026	11/03/2021	1.184	1.200	05/03 - 11/03		50,000,000.00	50,000,000.00
3130APE68	21800	FHLB	100,000,000.00	1.300	11/10/2026	11/10/2021	1.282	1.300	05/10 - 11/10		100,000,000.00	100,000,000.00
3130APJR7	21831	FHLB	100,000,000.00	1.325	11/24/2026	11/24/2021	1.307	1.325	05/24 - 11/24		100,000,000.00	100,000,000.00
3130APLZ6	21838	FHLB	100,000,000.00	1.440	12/03/2026	12/03/2021	1.420	1.440	06/03 - 12/03		100,000,000.00	100,000,000.00
3130APHZ1	21843	FHLB	100,000,000.00	1.310	11/17/2026	11/17/2021	1.292	1.310	05/17 - 11/17		100,000,000.00	100,000,000.00
3130APRG2	21862	FHLB	100,000,000.00	1.600	12/10/2026	12/10/2021	1.578	1.600	06/10 - 12/10		100,000,000.00	100,000,000.00
3130APSF3	21892	FHLB	50,000,000.00	1.670	12/14/2026	12/14/2021	1.647	1.670	06/14 - 12/14		50,000,000.00	50,000,000.00
3130APZT5	21917	FHLB	50,000,000.00	1.710	12/28/2026	12/28/2021	1.687	1.710	06/28 - 12/28		50,000,000.00	50,000,000.00
3130AQ2K8	21921	FHLB	50,000,000.00	1.750	01/04/2027	01/04/2022	1.726	1.750	07/04 - 01/04		50,000,000.00	50,000,000.00
3130AQBS1	21963	FHLB	50,000,000.00	1.800	01/14/2027	01/14/2022	1.775	1.800	07/14 - 01/14		50,000,000.00	50,000,000.00
3134GWX92	21091	FHLMC	100,000,000.00	0.550	09/30/2025	09/30/2020	0.542	0.550	03/30 - 09/30		100,000,000.00	100,000,000.00
3134GWZG4	21108	FHLMC	50,000,000.00	0.600	10/20/2025	10/20/2020	0.592	0.600	04/20 - 10/20		50,000,000.00	50,000,000.00
3134GW6U5	21145	FHLMC	50,000,000.00	0.625	11/19/2025	11/19/2020	0.616	0.625	05/19 - 11/19		50,000,000.00	50,000,000.00
3134GXCT9	21180	FHLMC	100,000,000.00	0.635	12/16/2025	12/16/2020	0.626	0.635	06/16 - 12/16		100,000,000.00	100,000,000.00
3134GXFL3	21197	FHLMC	100,000,000.00	0.645	12/23/2025	12/23/2020	0.636	0.645	06/23 - 12/23		100,000,000.00	100,000,000.00
3134GXFA7	21199	FHLMC	56,009,000.00	0.650	11/26/2025	11/30/2020	0.641	0.650	05/26 - 11/26		56,009,000.00	56,009,000.00
3134GXHL1	21221	FHLMC	50,000,000.00		12/30/2025	12/30/2020	0.690	0.700	06/30 - 12/30		50,000,000.00	50,000,000.00
3134GW4C7	22067	FHLMC	50,000,000.00	0.800	10/27/2026	01/06/2022	1.448	1.468	04/27 - 10/27	Received	48,455,000.00	49,012,842.29
3134GWZV1	22101	FHLMC	50,000,000.00	0.650	10/22/2025	01/13/2022	1.410	1.430	04/22 - 10/22	Received	48,571,500.00	49,221,104.86
3134GWZV1	22142	FHLMC	19,800,000.00	0.650	10/22/2025	01/27/2022	1.603	1.625	04/22 - 10/22	Received	19,102,644.00	19,415,806.10
3134GXF33	22632	FHLMC	100,000,000.00	3.250	10/12/2023	07/12/2022	3.208	3.253	10/12 - 04/12		100,000,000.00	100,000,000.00
3134GYCM2	23477	FHLMC	100,000,000.00	5.075	06/28/2024	12/30/2022	7.507	7.611	06/30 - 12/31		100,000,000.00	100,000,000.00
3134GYWS7	24161	FHLMC	50,000,000.00	6.000	07/17/2026	07/17/2023	5.918	6.000	01/17 - 07/17		50,000,000.00	50,000,000.00
3134GYWT5	24163	FHLMC	50,000,000.00	6.000	07/10/2026	07/10/2023	5.918	6.000	01/10 - 07/10		50,000,000.00	50,000,000.00
3134GYZ21	24245	FHLMC	6,024,000.00	5.000	08/01/2025	08/02/2023	5.208	5.281	02/01 - 08/01		5,992,374.00	5,994,969.18
3135GA6E6	21222	FNMA	100,000,000.00	0.670	12/23/2025	12/23/2020	0.661	0.670	06/23 - 12/23		100,000,000.00	100,000,000.00
3135G06G3	21962	FNMA	50,000,000.00	0.500	11/07/2025	12/08/2021	0.664	0.673	05/07 - 11/07	Received	49,665,500.00	49,820,523.78
3135GACU3	22835	FNMA	100,000,000.00	4.000	02/28/2025	08/30/2022	3.945	4.000	02/28 - 08/28		100,000,000.00	100,000,000.00
3135GAEU1	23638	FNMA	100,000,000.00	5.125	02/09/2024	02/13/2023	4.997	5.066	08/09 - 02/09		100,000,000.00	100,000,000.00
3135GAF89	23658	FNMA	100,000,000.00	5.300	02/21/2025	02/21/2023	5.227	5.300	08/21 - 02/21		100,000,000.00	100,000,000.00
Federal Agency Coupon Securities Totals			5,862,934,000.00				2.010	2.038		0.00	5,858,596,603.99	5,860,473,461.21
Federal Agency Disc. -At Cost												
313312QN3	23419	FFCB	50,000,000.00	4.630	12/15/2023	12/16/2022	4.866	4.934	12/15 - At Maturity		47,659,277.78	47,659,277.78
Federal Agency Disc. -At Cost Totals			50,000,000.00				4.866	4.934		0.00	47,659,277.78	47,659,277.78

Maryland
Portfolio Management
Investment Status Report - Investments
September 30, 2023

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM 360	YTM 365	Payment Dates	Accrued Interest At Purchase	Current Principal	Book Value
Treasury Coupon Securities												
91282CAZ4	21614	USTR	3,283,000.00	0.375	11/30/2025	06/29/2021	0.779	0.789	11/30 - 05/31	Received	3,224,008.59	3,254,106.99
91282CAB7	21615	USTR	6,423,000.00	0.250	07/31/2025	06/29/2021	0.706	0.716	07/31 - 01/31	Received	6,302,568.75	6,369,035.83
91282CDQ1	22068	USTR	25,000,000.00	1.250	12/31/2026	01/06/2022	1.381	1.400	06/30 - 12/31	Received	24,820,081.50	24,882,657.55
91282CDQ1	22070	USTR	25,000,000.00	1.250	12/31/2026	01/06/2022	1.381	1.401	06/30 - 12/31	Received	24,819,336.00	24,882,171.34
91282CDQ1	22071	USTR	25,000,000.00	1.250	12/31/2026	01/06/2022	1.402	1.421	06/30 - 12/31	Received	24,794,921.88	24,866,248.50
91282CDQ1	22072	USTR	25,000,000.00	1.250	12/31/2026	01/07/2022	1.445	1.465	06/30 - 12/31	Received	24,742,187.50	24,831,762.82
91282CDN8	22091	USTR	25,000,000.00	1.000	12/15/2024	01/12/2022	1.198	1.215	06/15 - 12/15	Received	24,846,051.50	24,936,431.38
91282CHD6	23992	USTR	50,000,000.00	4.250	05/31/2025	05/31/2023	4.440	4.502	11/30 - 05/31		49,761,718.75	49,801,812.59
Treasury Coupon Securities Totals			184,706,000.00				2.162	2.193		0.00	183,310,874.47	183,824,227.00
SupraNationals												
04517PBP6	23648	ADB	43,800,000.00	4.625	10/21/2027	02/13/2023	4.566	4.630	04/21 - 10/21	Received	43,789,050.00	43,790,529.03
00828EEG0	21790	AFDB	50,000,000.00	1.060	11/02/2026	11/02/2021	1.045	1.060	05/02 - 11/02		50,000,000.00	50,000,000.00
00828EEJ4	21884	AFDB	100,000,000.00	1.200	12/15/2026	12/15/2021	1.190	1.206	06/15 - 12/15		99,970,000.00	99,980,766.67
00828EEJ4	21891	AFDB	40,000,000.00	1.200	12/15/2026	12/15/2021	1.267	1.285	06/15 - 12/15		39,836,000.00	39,894,857.78
00828EEM7	22525	AFDB	100,000,000.00	2.980	06/14/2024	06/16/2022	2.939	2.980	12/14 - 06/14		100,000,000.00	100,000,000.00
45818WDK9	21904	IADB	50,000,000.00	0.920	11/29/2024	11/29/2021	0.919	0.932	05/29 - 11/29		49,982,585.00	49,993,259.75
45906M2Q3	21795	IBRD	50,000,000.00	1.150	10/21/2026	10/21/2021	1.134	1.150	04/21 - 10/21		50,000,000.00	50,000,000.00
45906M2T7	21840	IBRD	100,000,000.00	1.070	11/18/2025	11/18/2021	1.055	1.070	05/18 - 11/18		100,000,000.00	100,000,000.00
45906M2S9	21844	IBRD	50,000,000.00	1.230	11/17/2026	11/17/2021	1.213	1.230	05/17 - 11/17		50,000,000.00	50,000,000.00
45906M4C2	24038	IBRD	25,000,000.00	5.750	06/15/2026	06/15/2023	5.671	5.750	12/15 - 06/15		25,000,000.00	25,000,000.00
45906M4C2	24039	IBRD	25,000,000.00	5.750	06/15/2026	06/15/2023	5.671	5.750	12/15 - 06/15		25,000,000.00	25,000,000.00
45906M4C2	24040	IBRD	25,000,000.00	5.750	06/15/2026	06/15/2023	5.671	5.750	12/15 - 06/15		25,000,000.00	25,000,000.00
45906M4C2	24041	IBRD	25,000,000.00	5.750	06/15/2026	06/15/2023	5.671	5.750	12/15 - 06/15		25,000,000.00	25,000,000.00
45950VQX7	22073	IFC	50,000,000.00	0.810	01/12/2024	01/12/2022	1.050	1.065	07/12 - 01/12		50,000,000.00	50,000,000.00
45950VQY5	22074	IFC	50,000,000.00	1.075	01/13/2025	01/13/2022	1.259	1.276	07/13 - 01/13		50,000,000.00	50,000,000.00
46513EJX1	24226	US-IS	25,000,000.00	5.500	04/26/2024	07/26/2023	5.551	5.628	10/26 - 04/26	343,750.00	24,974,400.00	25,324,312.96
SupraNationals Totals			808,800,000.00				2.234	2.265		343,750.00	808,552,035.00	808,983,726.19
Certificates of Deposit												
06051WDR2	24460	BOA	100,000,000.00	6.000	09/23/2024	09/22/2023	6.000	6.083	09/23 - At Maturity		100,000,000.00	100,000,000.00
WQFACD28	19451	SSB	1,646,000.00	1.000	12/12/2028	12/12/2018	0.987	1.001	06/12 - 12/12		1,646,000.00	1,646,000.00
Certificates of Deposit Totals			101,646,000.00				5.919	6.001		0.00	101,646,000.00	101,646,000.00
Commercial Paper - Interest Bearing												
46651VDS2	24378	JPM-ST	150,000,000.00	5.950	06/07/2024	09/07/2023	5.949	6.032	06/07 - At Maturity		150,000,000.00	150,000,000.00

**Maryland
Portfolio Management
Investment Status Report - Investments
September 30, 2023**

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM 360	YTM 365	Payment Dates	Accrued Interest At Purchase	Current Principal	Book Value
Commercial Paper - Interest Bearing Totals			150,000,000.00				5.949	6.032		0.00	150,000,000.00	150,000,000.00
Corporate Note - 30/360												
06405LAD3	23959	BK MEL	15,000,000.00	5.148	05/22/2026	05/24/2023	5.077	5.148	11/23 - 05/23		15,000,000.00	15,000,000.00
06368LWT9	24434	BMO	100,000,000.00	5.920	09/25/2025	09/25/2023	5.839	5.920	03/25 - 09/25		100,000,000.00	100,000,000.00
06428CAC8	24292	BOA LT	50,000,000.00	5.650	08/18/2025	08/18/2023	5.573	5.650	02/18 - 08/18		50,000,000.00	50,000,000.00
302154DX4	24410	EIBKOR	20,000,000.00	5.375	09/18/2025	09/18/2023	5.358	5.432	03/18 - 09/18		19,978,600.00	19,978,986.39
58769JAJ6	24246	MBGGR	45,000,000.00	5.375	08/01/2025	08/03/2023	5.319	5.393	02/01 - 08/01		44,984,250.00	44,985,522.28
641062BL7	24406	NEST	50,000,000.00	5.000	09/12/2028	09/12/2023	4.932	5.001	03/12 - 09/12		49,998,000.00	49,998,021.11
64952WFB4	24383	NYL LT	8,804,000.00	4.700	04/02/2026	09/11/2023	5.385	5.460	10/02 - 04/02	179,308.13	8,649,930.00	8,832,583.84
64953BBF4	24416	NYL LT	70,000,000.00	5.450	09/18/2026	09/19/2023	5.382	5.457	03/18 - 09/18		69,986,700.00	69,986,847.91
716973AA0	24159	PFE	25,000,000.00	4.650	05/19/2025	07/10/2023	5.178	5.250	11/19 - 05/19	164,687.50	24,736,153.50	24,932,786.54
716973AA0	24478	PFE	50,000,000.00	4.650	05/19/2025	09/29/2023	5.507	5.584	11/19 - 05/19	839,583.33	49,275,000.00	50,117,040.96
74153WCT4	24316	PRU	15,000,000.00	5.550	08/28/2026	08/28/2023	5.510	5.587	02/28 - 08/28		14,984,850.00	14,985,312.92
21688AAV4	24227	RABO	36,754,000.00	5.000	01/13/2025	07/27/2023	5.451	5.527	01/13 - 07/13	71,466.11	36,484,899.34	36,589,107.74
78014RQA1	24346	RYNYCP	100,000,000.00	6.070	08/29/2025	08/29/2023	5.987	6.070	02/29 - 08/29		100,000,000.00	100,000,000.00
89114XB85	24236	TDBNK	100,000,000.00	6.300	07/29/2025	07/31/2023	6.213	6.299	01/29 - 07/29		100,000,000.00	100,000,000.00
892331AP4	24164	TOYOTA	17,000,000.00	5.275	07/13/2026	07/13/2023	5.203	5.275	01/13 - 07/13		17,000,000.00	17,000,000.00
89236TKX2	24279	TOYOTA	45,000,000.00	5.000	08/14/2026	08/14/2023	4.977	5.046	08/14 - Final Pmt.		44,945,550.00	44,947,919.58
89236TKZ7	24405	TOYOTA	23,000,000.00	5.600	09/11/2025	09/11/2023	5.532	5.609	03/11 - 09/11		22,996,090.00	22,996,198.61
94988J6B8	24257	WF	80,000,000.00	5.550	08/01/2025	08/09/2023	5.508	5.585	02/01 - 08/01		79,942,400.00	79,946,606.74
Corporate Note - 30/360 Totals			850,558,000.00				5.578	5.655		1,255,045.07	848,962,422.84	850,296,934.62
Asset Backed Securities												
24703GAA2	24064	DEFT	11,123,329.36	5.643	06/24/2024	06/22/2023	5.632	5.710	07/22 - Monthly		11,123,329.36	11,123,329.36
477920AB8	24113	JDOT	48,000,000.00	5.590	06/15/2026	06/28/2023	5.582	5.660	08/15 - Monthly		47,997,163.20	47,997,163.20
47787CAB9	24415	JDOT	45,000,000.00	5.760	08/17/2026	09/19/2023	5.754	5.834	09/15 - Monthly		44,996,985.00	44,996,985.00
55317WAB7	24175	MMAF	30,000,000.00	5.790	11/13/2026	07/21/2023	5.781	5.862	08/13 - Monthly		29,999,355.00	29,999,355.00
Asset Backed Securities Totals			134,123,329.36				5.689	5.768		0.00	134,116,832.56	134,116,832.56
Money Market Funds												
4812CA538	23201	1UNIBK	207,760,934.02	5.220		10/25/2022	5.148	5.220	11/01 - Monthly		207,760,934.02	207,760,934.02
ACADEMY	21571	ACAD	1,632,221,885.45	5.210		07/01/2021	5.139	5.210	08/01 - Monthly		1,632,221,885.45	1,632,221,885.45
38150C762	23303	DREX	155,588,999.76	5.220		11/16/2022	5.148	5.220	12/01 - Monthly		155,588,999.76	155,588,999.76
12228	12228	FEDER	4,487,559.60	5.220		06/01/2021	5.148	5.220	07/01 - Monthly		4,487,559.60	4,487,559.60
15472	12229	FEDER	20,739.94	5.220		06/01/2021	5.148	5.220	07/01 - Monthly		20,739.94	20,739.94
15472	15472	FEDER	2,375,692.03	5.220		06/01/2021	5.148	5.220	07/01 - Monthly		2,375,692.03	2,375,692.03
15472	15473	FEDER	112,927.40	5.220		06/01/2021	5.148	5.220	07/01 - Monthly		112,927.40	112,927.40
15472	17625	FEDER	3,231,549.95	5.220		06/01/2021	5.148	5.220	07/01 - Monthly		3,231,549.95	3,231,549.95

**Maryland
Portfolio Management
Investment Status Report - Investments
September 30, 2023**

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM 360	YTM 365	Payment Dates	Accrued Interest At Purchase	Current Principal	Book Value
Money Market Funds												
15472	17626	FEDER	3,680,595.27	5.220		06/01/2021	5.148	5.220	07/01 - Monthly		3,680,595.27	3,680,595.27
15472	19425	FEDER	1,209,973.43	5.220		06/01/2021	5.148	5.220	07/01 - Monthly		1,209,973.43	1,209,973.43
15472	19508	FEDER	3,950,324.43	5.220		06/01/2021	5.148	5.220	07/01 - Monthly		3,950,324.43	3,950,324.43
15472	19509	FEDER	3,966,705.59	5.220		06/01/2021	5.148	5.220	07/01 - Monthly		3,966,705.59	3,966,705.59
FIDELITY	19552	FIDEL	32,201,554.42	5.250		07/01/2021	5.178	5.250	08/01 - Monthly		32,201,554.42	32,201,554.42
MLGIP	11456	MLGIP	1,646,649,166.11	5.385		06/01/2021	5.311	5.385	07/01 - Monthly		1,646,649,166.11	1,646,649,166.11
X9USDMOR3	22983	MSCO	7,407,766.70	5.220		06/30/2022	5.148	5.220	08/31 - Monthly		7,407,766.70	7,407,766.70
Money Market Funds Totals			3,704,866,374.10				5.217	5.289		0.00	3,704,866,374.10	3,704,866,374.10
Investment Totals			21,003,151,629.46				4.347	4.407		1,598,795.07	20,900,004,066.01	20,904,160,478.73