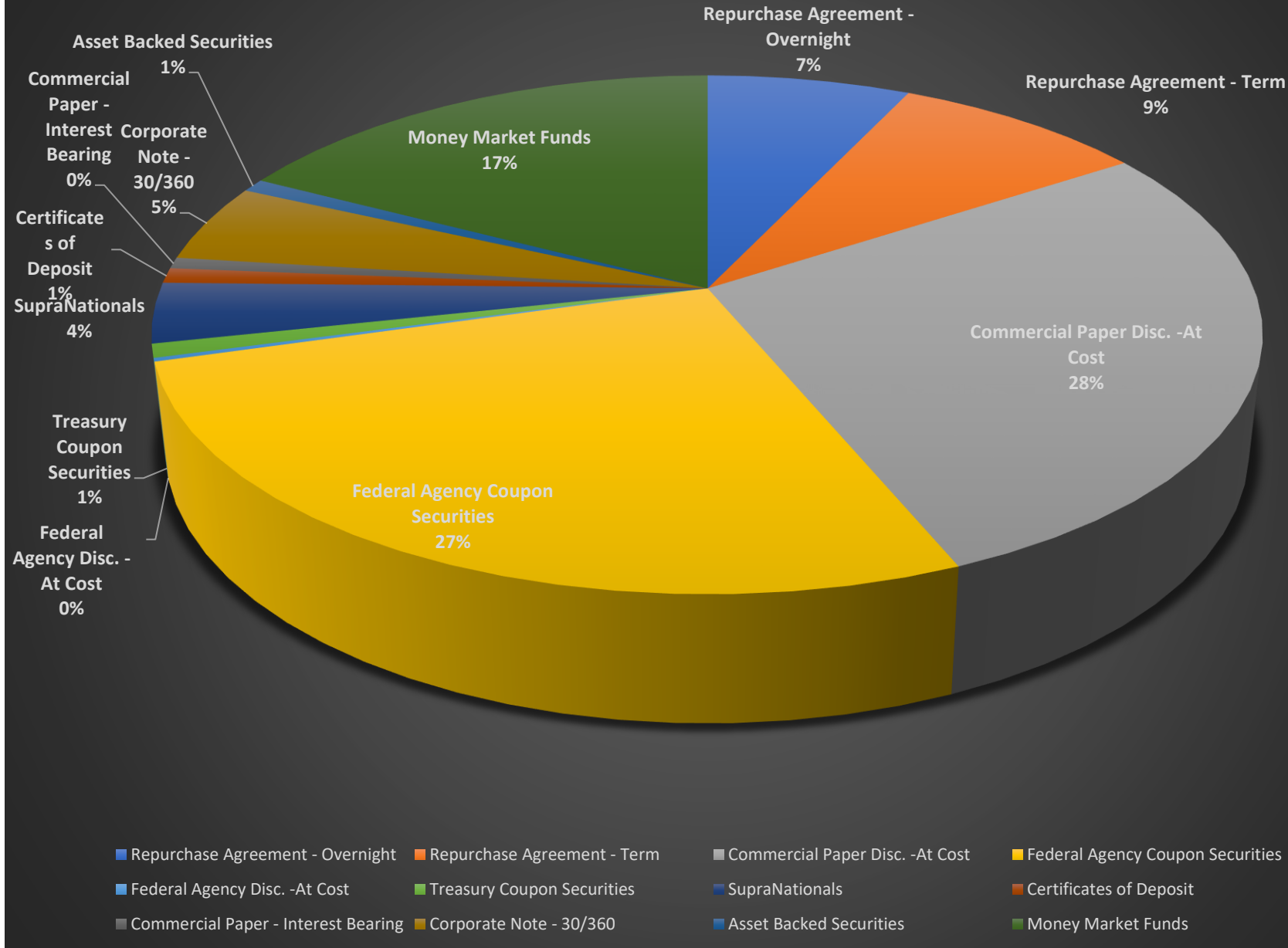


STATE OF MARYLAND - OCTOBER 2023





**Maryland  
Portfolio Management  
Portfolio Summary  
October 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	1,508,993,000.00	1,508,993,000.00	1,508,993,000.00	7.01	1	0	5.396	5.471
Repurchase Agreement - Term	1,881,231,057.00	1,881,231,057.00	1,881,231,057.00	8.74	110	28	5.391	5.466
Commercial Paper Disc. -At Cost	6,148,675,000.00	6,052,081,163.57	6,021,404,119.54	27.99	133	77	5.735	5.815
Federal Agency Coupon Securities	5,762,934,000.00	5,323,942,667.17	5,760,572,970.95	26.78	1,499	808	1.989	2.017
Federal Agency Disc. -At Cost	50,000,000.00	49,535,950.00	47,659,277.78	0.22	364	44	4.866	4.934
Treasury Coupon Securities	184,706,000.00	171,761,779.93	183,856,462.02	0.85	1,408	873	2.163	2.193
SupraNationals	808,800,000.00	770,709,594.20	808,646,732.33	3.76	1,343	780	2.233	2.264
Certificates of Deposit	201,646,000.00	201,685,600.00	201,646,000.00	0.94	260	223	5.810	5.891
Commercial Paper - Interest Bearing	150,000,000.00	150,000,000.00	150,000,000.00	0.70	274	219	5.949	6.032
Corporate Note - 30/360	1,052,146,000.00	1,049,650,440.30	1,050,998,396.24	4.89	927	868	5.583	5.661
Asset Backed Securities	176,406,516.69	176,334,687.38	176,398,048.69	0.82	1,070	999	5.709	5.788
Money Market Funds	3,720,926,594.94	3,720,926,594.94	3,720,926,594.94	17.30	1	1	5.217	5.289
<b>Investments</b>	<b>21,646,464,168.63</b>	<b>21,056,852,534.49</b>	<b>21,512,332,659.49</b>	<b>100.00%</b>	<b>570</b>	<b>332</b>	<b>4.419</b>	<b>4.480</b>

<b>Total Earnings</b>	<b>October 31 Month Ending</b>
Current Year	80,599,854.62
<b>Average Daily Balance</b>	<b>21,537,626,217.14</b>
<b>Effective Rate of Return</b>	<b>4.41%</b>

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Keith Morris, Chief Investment Officer

**Maryland**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**October 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>												
RPON1031ASL	24607	ASL CAPITAL		10/31/2023	425,000,000.00	425,000,000.00	425,000,000.00	5.400	5.400	5.475	0	11/01/2023
RPON103123CANT	24606	Cantor Fitzgerald		10/31/2023	425,000,000.00	425,000,000.00	425,000,000.00	5.400	5.400	5.475	0	11/01/2023
RPON103123DAIW	24609	Daiwa		10/31/2023	328,993,000.00	328,993,000.00	328,993,000.00	5.390	5.390	5.465	0	11/01/2023
RPON103123SSTR	24608	South Street Securities		10/31/2023	330,000,000.00	330,000,000.00	330,000,000.00	5.390	5.390	5.465	0	11/01/2023
<b>Subtotal and Average</b>			<b>1,700,705,677.42</b>		<b>1,508,993,000.00</b>	<b>1,508,993,000.00</b>	<b>1,508,993,000.00</b>	<b>5.396</b>	<b>5.471</b>	<b>0</b>		
<b>Repurchase Agreement - Term</b>												
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	29	11/30/2023
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	19	11/20/2023
RPTR102323CANT1	24570	Cantor Fitzgerald		10/23/2023	125,000,000.00	125,000,000.00	125,000,000.00	5.390	5.390	5.465	20	11/21/2023
RPTR102323CANT2	24571	Cantor Fitzgerald		10/23/2023	45,834,901.00	45,834,901.00	45,834,901.00	5.390	5.390	5.465	20	11/21/2023
RPTR102323CANT3	24572	Cantor Fitzgerald		10/23/2023	38,051,156.00	38,051,156.00	38,051,156.00	5.390	5.390	5.465	20	11/21/2023
RPTR062023DAIWA	24096	Daiwa		06/20/2023	100,000,000.00	100,000,000.00	100,000,000.00	5.330	5.330	5.404	29	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	29	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	29	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	26	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	20	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	29	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	29	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	26	11/27/2023
RPTR100223SANT	24497	Santander Bank		10/03/2023	47,345,000.00	47,345,000.00	47,345,000.00	5.520	5.520	5.597	30	12/01/2023
RPTR101723SANT	24550	Santander Bank		10/17/2023	100,000,000.00	100,000,000.00	100,000,000.00	5.440	5.440	5.516	58	12/29/2023
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	26	11/27/2023
<b>Subtotal and Average</b>			<b>2,059,050,254.35</b>		<b>1,881,231,057.00</b>	<b>1,881,231,057.00</b>	<b>1,881,231,057.00</b>	<b>5.391</b>	<b>5.466</b>	<b>28</b>		
<b>Commercial Paper Disc. -At Cost</b>												
01626FFU7	24481	ALINGHI FUNDING CO LLC		09/28/2023	100,000,000.00	95,853,900.00	95,646,444.44	5.720	6.003	6.087	240	06/28/2024
01626FEW4	24529	ALINGHI FUNDING CO LLC		10/11/2023	100,000,000.00	96,294,444.44	96,294,444.44	5.750	6.016	6.099	211	05/30/2024
0347M3ZM9	24134	Anglesa		06/29/2023	35,000,000.00	34,616,960.00	34,048,923.61	5.590	5.826	5.907	50	12/21/2023
05253CYW0	24115	ANZ BANK		06/23/2023	100,000,000.00	99,238,100.00	97,555,555.56	5.500	5.716	5.796	29	11/30/2023
0018A3YW8	24114	ANZ BANK INTL		06/23/2023	100,000,000.00	99,238,100.00	97,555,555.56	5.500	5.716	5.796	29	11/30/2023
0018A2BV7	24549	ANZ BANK INTL		10/19/2023	100,000,000.00	97,942,194.44	97,942,194.44	5.570	5.766	5.846	120	02/29/2024
04208DZL0	24441	Armada Funding Corp		09/20/2023	100,000,000.00	98,897,100.00	98,597,083.33	5.550	5.707	5.786	49	12/20/2023
04208CA39	24530	Armada Funding Corp		10/11/2023	100,000,000.00	98,695,666.67	98,695,666.67	5.590	5.743	5.822	63	01/03/2024
06743MYT1	24336	Barclay's Capital		08/24/2023	100,000,000.00	99,277,200.00	98,532,777.78	5.560	5.721	5.801	26	11/27/2023
06945MYT7	24356	Barton Funding		08/29/2023	50,000,000.00	49,636,950.00	49,311,250.00		5.665	5.743	26	11/27/2023
06945LCU0	24534	Barton Funding		10/12/2023	50,000,000.00	48,684,000.00	48,684,000.00	5.640	5.873	5.954	148	03/28/2024
07260BZV0	24430	Bay Square Funding - CIBC		09/18/2023	100,000,000.00	98,779,300.00	98,436,000.00	5.520	5.686	5.765	58	12/29/2023

**Maryland  
Portfolio Management  
Portfolio Details - Investments  
October 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>												
07260BZV0	24450	Bay Square Funding - CIBC		09/21/2023	105,000,000.00	103,718,265.00	103,400,325.00	5.540	5.704	5.783	58	12/29/2023
07644BYW6	24085	Bedford Funding		06/15/2023	125,000,000.00	124,040,000.00	121,797,500.00	5.490	5.713	5.792	29	11/30/2023
07644BYT3	24498	Bedford Funding		10/03/2023	100,000,000.00	99,176,527.78	99,176,527.78	5.390	5.510	5.587	26	11/27/2023
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	29	11/30/2023
10924HAX2	24453	Brighthouse Finance		09/22/2023	25,000,000.00	24,554,750.00	24,493,284.72	5.570	5.764	5.844	91	01/31/2024
11042MYT9	24285	Britannia Funding		08/11/2023	50,000,000.00	49,637,200.00	49,170,500.00	5.530	5.701	5.781	26	11/27/2023
11042MYT9	24303	Britannia Funding		08/17/2023	50,000,000.00	49,637,200.00	49,218,000.00	5.520	5.686	5.765	26	11/27/2023
11042LBU3	24496	Britannia Funding		10/03/2023	100,000,000.00	97,804,300.00	97,689,555.56	5.620	5.833	5.914	119	02/28/2024
11042LAX8	24543	Britannia Funding		10/16/2023	100,000,000.00	98,347,444.44	98,347,444.44	5.560	5.732	5.812	91	01/31/2024
22533UYW7	24080	Credit Agricole CIB NY		06/15/2023	100,000,000.00	99,249,700.00	97,442,666.67	5.480	5.702	5.781	29	11/30/2023
15963UZ17	24500	Chariot Funding LLC		10/03/2023	100,000,000.00	99,110,083.33	99,110,083.33	5.430	5.555	5.632	30	12/01/2023
16536HAX9	24598	CHESAM FINANCE		10/27/2023	100,000,000.00	98,512,000.00	98,512,000.00	5.580	5.743	5.823	91	01/31/2024
23102VYH7	24495	Cummins Inc.		10/03/2023	53,000,000.00	52,698,695.00	52,638,937.50	5.450	5.564	5.641	16	11/17/2023
27873KZ13	24509	EBURY FINANCE		10/04/2023	100,000,000.00	99,123,555.56	99,123,555.56	5.440	5.564	5.642	30	12/01/2023
29456DZF9	24037	Equitable Short Term Funding		06/07/2023	50,000,000.00	49,502,600.00	48,527,708.33	5.550	5.790	5.871	44	12/15/2023
31849MYW5	24135	FIRST ABU DHABI		06/29/2023	100,000,000.00	99,233,300.00	97,651,500.00	5.490	5.700	5.779	29	11/30/2023
37828VAX1	24431	Glencove Financial		09/18/2023	100,000,000.00	98,263,300.00	97,900,000.00	5.600	5.800	5.880	91	01/31/2024
37828VBU6	24466	Glencove Financial		09/26/2023	100,000,000.00	97,817,200.00	97,580,277.78	5.620	5.839	5.920	119	02/28/2024
38346MYT5	24090	Gotham Funding Corp		06/16/2023	60,000,000.00	59,565,600.00	58,502,133.33	5.480	5.698	5.778	26	11/27/2023
38346LAX4	24596	Gotham Funding Corp		10/27/2023	100,000,000.00	98,512,000.00	98,512,000.00	5.580	5.743	5.823	91	01/31/2024
45581BAX5	24520	Industrial & Commercial Bank		10/10/2023	100,000,000.00	98,223,388.89	98,223,388.89	5.660	5.842	5.924	91	01/31/2024
4820P3YT4	24499	Jupiter Sec Funding		10/03/2023	100,000,000.00	99,171,944.44	99,171,944.44	5.420	5.541	5.618	26	11/27/2023
5006E1YW8	24100	Korea Development Bank		06/21/2023	50,000,000.00	49,616,650.00	48,769,250.00	5.470	5.686	5.765	29	11/30/2023
5006E1ZV9	24351	Korea Development Bank		08/30/2023	30,000,000.00	29,636,670.00	29,437,350.00	5.580	5.766	5.846	58	12/29/2023
5006E0AW6	24470	Korea Development Bank		09/27/2023	50,000,000.00	49,144,600.00	49,034,722.22	5.560	5.748	5.828	90	01/30/2024
5006E3ZT0	24504	Korea Development Bank		10/04/2023	100,000,000.00	98,819,600.00	98,698,000.00	5.580	5.732	5.812	56	12/27/2023
50286MZT1	24484	La Fayette Asset Securities		09/29/2023	50,000,000.00	49,406,750.00	49,326,319.44	5.450	5.601	5.679	56	12/27/2023
55458FZ18	24493	MACKINAC FUNDING		10/02/2023	75,000,000.00	74,406,150.00	74,318,750.00	5.450	5.576	5.654	30	12/01/2023
62455BZ16	24324	Mountcliff Funding LLC		08/23/2023	75,000,000.00	74,412,150.00	73,854,166.67	5.500	5.663	5.742	30	12/01/2023
62455FBV7	24588	Mountcliff Funding LLC		10/26/2023	100,000,000.00	98,040,000.00	98,040,000.00	5.600	5.791	5.872	120	02/29/2024
60689PAS5	24425	Mizuho Bank		09/15/2023	100,000,000.00	98,314,000.00	97,927,416.67	5.610	5.808	5.889	86	01/26/2024
62479MZV8	24362	Mitsubishi UFJ Bank		08/30/2023	100,000,000.00	98,779,100.00	98,131,222.22	5.560	5.745	5.824	58	12/29/2023
63873KYW1	24079	Natixis Corp		06/15/2023	100,000,000.00	99,245,800.00	97,442,666.67	5.480	5.702	5.781	29	11/30/2023
63873KZV2	24357	Natixis Corp		08/29/2023	100,000,000.00	98,794,200.00	98,125,944.44	5.530	5.714	5.793	58	12/29/2023
63873JAX8	24440	Natixis Corp		09/20/2023	100,000,000.00	98,267,300.00	97,949,583.33	5.550	5.745	5.825	91	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	26	11/27/2023
74625TAX4	24413	Pure Grove		09/12/2023	50,000,000.00	49,128,500.00	48,913,125.00	5.550	5.752	5.832	91	01/31/2024
74625TBV7	24595	Pure Grove		10/27/2023	50,000,000.00	49,032,986.11	49,032,986.11	5.570	5.759	5.839	120	02/29/2024

**Maryland**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**October 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>												
21687BYW5	24101	Cooperatieve Rabo Bank NY		06/21/2023	50,000,000.00	49,626,000.00	48,771,500.00	5.460	5.675	5.754	29	11/30/2023
76582JBV5	24553	Ridgefield Funding		10/18/2023	100,000,000.00	97,919,277.78	97,919,277.78	5.590	5.788	5.868	120	02/29/2024
78015CFU1	24492	Royal Bank of Canada		10/02/2023	100,000,000.00	95,785,000.00	95,785,000.00	5.620	5.893	5.974	240	06/28/2024
79490BYT7	24276	Salisbury Receivable Corp		08/09/2023	100,000,000.00	99,279,200.00	98,307,222.22	5.540	5.714	5.793	26	11/27/2023
79490AAX6	24467	Salisbury Receivable Corp		09/26/2023	100,000,000.00	98,226,200.00	98,035,027.78	5.570	5.761	5.841	91	01/31/2024
79490AAX6	24589	Salisbury Receivable Corp		10/26/2023	100,000,000.00	98,496,500.00	98,496,500.00	5.580	5.744	5.824	91	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	117	02/26/2024
83369BAX4	24599	Societe Generale		10/27/2023	50,000,000.00	49,253,333.33	49,253,333.33	5.600	5.764	5.844	91	01/31/2024
83369BAX4	24601	Societe Generale		10/30/2023	50,000,000.00	49,276,666.67	49,276,666.67	5.600	5.761	5.841	91	01/31/2024
82124LAX0	24382	Sheffield Receivables Corp		09/07/2023	100,000,000.00	98,259,500.00	97,749,166.67	5.550	5.757	5.837	91	01/31/2024
82124MYU8	24469	Sheffield Receivables Corp		09/26/2023	75,000,000.00	74,438,850.00	74,286,000.00	5.440	5.569	5.646	27	11/28/2023
82124MZ11	24508	Sheffield Receivables Corp		10/04/2023	100,000,000.00	99,123,555.56	99,123,555.56	5.440	5.564	5.642	30	12/01/2023
86960JCR4	24366	SVENSKA HANDELSBANK		09/01/2023	60,675,000.00	59,095,144.35	58,730,703.60	5.600	5.846	5.927	145	03/25/2024
86960JFU4	24483	SVENSKA HANDELSBANK		09/29/2023	100,000,000.00	95,911,300.00	95,738,167.00	5.620	5.894	5.976	240	06/28/2024
87019SYW8	24153	Swedbank		07/06/2023	100,000,000.00	99,252,900.00	97,746,000.00	5.520	5.726	5.805	29	11/30/2023
89119AFU7	24490	TD Bank		10/02/2023	100,000,000.00	95,941,200.00	95,755,000.00	5.660	5.936	6.018	240	06/28/2024
92512MYT0	24068	Versailles Com Paper LLC		06/13/2023	100,000,000.00	99,277,600.00	97,448,611.11	5.500	5.722	5.802	26	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	30	12/01/2023
92512LAS0	24449	Versailles Com Paper LLC		09/21/2023	75,000,000.00	73,740,900.00	73,526,270.83	5.570	5.761	5.841	86	01/26/2024
92646LYT1	24077	Victory Receivables		06/14/2023	100,000,000.00	99,276,000.00	97,468,500.00	5.490	5.711	5.790	26	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	21	11/22/2023
92646LZV5	24456	Victory Receivables		09/22/2023	65,000,000.00	64,205,115.00	64,027,690.28	5.495	5.656	5.734	58	12/29/2023
9612C0FU8	24491	Westpac Banking Corp		10/02/2023	100,000,000.00	95,930,300.00	95,800,000.00	5.600	5.871	5.952	240	06/28/2024
<b>Subtotal and Average</b>			<b>5,831,632,234.33</b>		<b>6,148,675,000.00</b>	<b>6,052,081,163.57</b>	<b>6,021,404,119.54</b>	<b>5.735</b>	<b>5.815</b>	<b>77</b>		
<b>Federal Agency Coupon Securities</b>												
31422XDA7	21409	Federal Agricultural Mtg Corp		04/01/2021	136,000.00	127,021.28	136,000.00	0.700	0.690	0.700	517	04/01/2025
31422XDA7	21410	Federal Agricultural Mtg Corp		04/01/2021	21,691,000.00	20,258,960.18	21,691,000.00	0.700	0.690	0.700	517	04/01/2025
31422XJE3	21595	Federal Agricultural Mtg Corp		07/21/2021	100,000,000.00	89,697,300.00	100,000,000.00	1.080	1.065	1.080	993	07/21/2026
31422XML3	21748	Federal Agricultural Mtg Corp		09/08/2021	30,000,000.00	27,559,830.00	29,983,325.00	0.600	0.622	0.630	677	09/08/2025
31422XMR0	21757	Federal Agricultural Mtg Corp		10/05/2021	50,000,000.00	44,426,850.00	50,000,000.00	1.000	0.986	1.000	1,069	10/05/2026
31422XNL2	21796	Federal Agricultural Mtg Corp		11/02/2021	25,000,000.00	22,283,000.00	25,000,000.00	1.200	1.184	1.200	1,097	11/02/2026
31422XNL2	21797	Federal Agricultural Mtg Corp		11/02/2021	25,000,000.00	22,283,000.00	25,000,000.00	1.200	1.184	1.200	1,097	11/02/2026
31422XNL2	21798	Federal Agricultural Mtg Corp		11/02/2021	25,000,000.00	22,283,000.00	25,000,000.00	1.200	1.184	1.200	1,097	11/02/2026
31422XNL2	21799	Federal Agricultural Mtg Corp		11/02/2021	25,000,000.00	22,283,000.00	25,000,000.00	1.200	1.184	1.200	1,097	11/02/2026
31422XPE6	21832	Federal Agricultural Mtg Corp		11/23/2021	50,000,000.00	44,620,050.00	50,000,000.00	1.300	1.282	1.300	1,118	11/23/2026
31422XPT3	21871	Federal Agricultural Mtg Corp		12/15/2021	50,000,000.00	44,681,800.00	50,000,000.00	1.400	1.381	1.400	1,140	12/15/2026
31422XPW6	21875	Federal Agricultural Mtg Corp		11/24/2021	50,000,000.00	47,473,350.00	50,000,000.00	0.720	0.710	0.720	389	11/24/2024

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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>												
31422XRBO	21953	Federal Agricultural Mtg Corp		01/12/2022	50,000,000.00	44,737,650.00	50,000,000.00	1.550	1.529	1.550	1,168	01/12/2027
31422XSJ2	22037	Federal Agricultural Mtg Corp		01/04/2022	50,000,000.00	44,621,100.00	50,000,000.00	1.450	1.430	1.450	1,160	01/04/2027
31422XSJ2	22038	Federal Agricultural Mtg Corp		01/04/2022	50,000,000.00	44,621,100.00	50,000,000.00	1.450	1.430	1.450	1,160	01/04/2027
31422XSR4	22061	Federal Agricultural Mtg Corp		01/18/2022	30,000,000.00	29,607,000.00	30,000,000.00	0.810	1.037	1.051	78	01/18/2024
31422XSX1	22085	Federal Agricultural Mtg Corp		01/27/2022	50,000,000.00	44,822,800.00	50,000,000.00	1.650	1.608	1.631	1,183	01/27/2027
31422XSZ6	22097	Federal Agricultural Mtg Corp		01/26/2022	25,000,000.00	24,404,450.00	25,000,000.00	1.070	1.056	1.070	177	04/26/2024
31422XWV0	22306	Federal Agricultural Mtg Corp		04/06/2022	50,000,000.00	49,256,500.00	50,000,000.00	2.440	2.407	2.440	156	04/05/2024
31422XE40	22800	Federal Agricultural Mtg Corp		08/19/2022	100,000,000.00	97,966,400.00	100,000,000.00	4.000	3.945	4.000	481	02/24/2025
31422XE73	22840	Federal Agricultural Mtg Corp		08/26/2022	50,000,000.00	49,011,100.00	50,000,000.00	3.320	3.275	3.320	299	08/26/2024
31422XF49	22882	Federal Agricultural Mtg Corp		09/01/2022	50,000,000.00	49,840,550.00	50,000,000.00	3.450	3.351	3.398	30	12/01/2023
31422XN57	23212	Federal Agricultural Mtg Corp		11/03/2022	100,000,000.00	99,929,300.00	100,000,000.00	4.750	4.685	4.750	2	11/03/2023
31422X2P6	23825	Federal Agricultural Mtg Corp		04/24/2023	50,000,000.00	49,506,950.00	50,000,000.00	5.070	4.930	4.999	540	04/24/2025
31422X2Y7	23931	Federal Agricultural Mtg Corp		05/15/2023	100,000,000.00	99,411,500.00	100,000,000.00	5.250	5.178	5.250	380	11/15/2024
31422X3N0	23996	Federal Agricultural Mtg Corp		06/02/2023	100,000,000.00	99,278,100.00	100,000,000.00	4.750	4.685	4.750	579	06/02/2025
3133EGWB7	18078	Federal Farm Credit Bank		09/23/2016	3,000,000.00	2,809,839.00	3,000,000.00	2.020	1.992	2.020	823	02/01/2026
3133ENCA6	21837	Federal Farm Credit Bank		10/25/2021	9,684,000.00	9,231,408.58	9,682,412.90	0.700	0.707	0.717	359	10/25/2024
3133ENLDO	22096	Federal Farm Credit Bank		01/26/2022	50,000,000.00	46,069,750.00	50,000,000.00	1.530	1.509	1.530	817	01/26/2026
3133ENPG9	22196	Federal Farm Credit Bank		02/15/2022	25,000,000.00	23,841,550.00	24,971,357.51	1.750	1.817	1.842	471	02/14/2025
3133ENWLO	22435	Federal Farm Credit Bank		05/18/2022	14,700,000.00	14,472,003.00	14,700,000.00	2.920	2.880	2.920	197	05/16/2024
3133ENJ84	22885	Federal Farm Credit Bank		08/26/2022	50,000,000.00	49,099,050.00	49,965,788.19	3.375	3.415	3.462	299	08/26/2024
3133ENK33	22918	Federal Farm Credit Bank		09/06/2022	50,000,000.00	49,593,100.00	49,997,800.93	3.625	3.588	3.638	126	03/06/2024
3133ENK33	22919	Federal Farm Credit Bank		09/06/2022	25,000,000.00	24,796,550.00	24,999,421.30	3.625	3.582	3.632	126	03/06/2024
3133ENK82	22949	Federal Farm Credit Bank		09/12/2022	50,000,000.00	48,875,800.00	50,000,000.00	4.125	4.035	4.091	772	12/12/2025
3133ENW97	23192	Federal Farm Credit Bank		11/01/2022	25,000,000.00	24,825,150.00	25,000,000.00	5.030	4.961	5.030	366	11/01/2024
3133ENW97	23193	Federal Farm Credit Bank		11/01/2022	25,000,000.00	24,825,150.00	25,000,000.00	5.030	4.961	5.030	366	11/01/2024
3133EN2X7	23319	Federal Farm Credit Bank		11/23/2022	50,000,000.00	49,891,700.00	50,000,000.00	5.040	4.977	5.046	114	02/23/2024
3133ENY46	23575	Federal Farm Credit Bank		01/20/2023	50,590,000.00	50,553,726.97	50,589,312.21	4.625	4.802	4.868	2	11/03/2023
3130ALCG7	21355	Federal Home Loan Bank		03/09/2021	100,000,000.00	89,890,200.00	100,000,000.00	0.670	0.661	0.670	859	03/09/2026
3130ALCU6	21364	Federal Home Loan Bank		02/25/2021	100,000,000.00	90,082,900.00	100,000,000.00	0.700	0.690	0.700	847	02/25/2026
3130ALE59	21365	Federal Home Loan Bank		03/16/2021	100,000,000.00	90,113,400.00	100,000,000.00	0.800	0.789	0.800	866	03/16/2026
3130ALGJ7	21373	Federal Home Loan Bank		03/23/2021	97,500,000.00	88,429,185.00	97,500,000.00	1.000	0.986	1.000	873	03/23/2026
3130AKWM4	21463	Federal Home Loan Bank		02/26/2021	3,800,000.00	3,587,762.40	3,800,000.00	0.300	0.296	0.300	391	11/26/2024
3130AMK35	21523	Federal Home Loan Bank		05/26/2021	100,000,000.00	90,171,900.00	100,000,000.00	1.060	1.045	1.060	937	05/26/2026
3130AMKD3	21525	Federal Home Loan Bank		05/26/2021	100,000,000.00	90,171,900.00	100,000,000.00	1.060	1.045	1.060	937	05/26/2026
3130AN3S7	21612	Federal Home Loan Bank		06/30/2021	150,000,000.00	134,857,200.00	150,000,000.00	1.100	1.085	1.100	974	07/02/2026
3130AN3S7	21613	Federal Home Loan Bank		06/30/2021	150,000,000.00	134,857,200.00	150,000,000.00	1.100	1.085	1.100	974	07/02/2026
3130AN3U2	21617	Federal Home Loan Bank		06/30/2021	25,000,000.00	23,657,500.00	25,000,000.00	0.562	0.554	0.562	408	12/13/2024
3130ANDB3	21643	Federal Home Loan Bank		08/13/2021	100,000,000.00	89,584,000.00	100,000,000.00	1.110	1.095	1.110	1,016	08/13/2026

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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>												
3130ANLJ7	21681	Federal Home Loan Bank		09/08/2021	100,000,000.00	89,343,600.00	100,000,000.00	1.100	1.085	1.100	1,042	09/08/2026
3130ANMC1	21687	Federal Home Loan Bank		09/14/2021	100,000,000.00	89,433,000.00	100,000,000.00	1.150	1.134	1.150	1,048	09/14/2026
3130ANMX5	21688	Federal Home Loan Bank		09/21/2021	100,000,000.00	89,381,000.00	100,000,000.00	1.150	1.134	1.150	1,055	09/21/2026
3130ANNV8	21691	Federal Home Loan Bank		09/15/2021	100,000,000.00	89,559,200.00	100,000,000.00	1.200	1.184	1.200	1,049	09/15/2026
3130ANTC4	21711	Federal Home Loan Bank		09/28/2021	50,000,000.00	44,594,050.00	50,000,000.00	1.100	1.085	1.100	1,062	09/28/2026
3130ANTC4	21712	Federal Home Loan Bank		09/28/2021	50,000,000.00	44,594,050.00	50,000,000.00	1.100	1.085	1.100	1,062	09/28/2026
3130ANTC4	21713	Federal Home Loan Bank		09/28/2021	50,000,000.00	44,594,050.00	50,000,000.00	1.100	1.085	1.100	1,062	09/28/2026
3130ANV98	21729	Federal Home Loan Bank		09/22/2021	50,000,000.00	44,641,150.00	50,000,000.00	1.115	1.100	1.115	1,056	09/22/2026
3130ANV98	21730	Federal Home Loan Bank		09/22/2021	50,000,000.00	44,641,150.00	50,000,000.00	1.115	1.100	1.115	1,056	09/22/2026
3130ANV98	21731	Federal Home Loan Bank		09/22/2021	50,000,000.00	44,641,150.00	50,000,000.00	1.115	1.100	1.115	1,056	09/22/2026
3130ANXH8	21749	Federal Home Loan Bank		10/15/2021	50,000,000.00	44,602,150.00	50,000,000.00	1.150	1.134	1.150	1,079	10/15/2026
3130AP4H5	21773	Federal Home Loan Bank		10/26/2021	100,000,000.00	89,082,700.00	100,000,000.00	1.150	1.134	1.150	1,090	10/26/2026
3130AP5J0	21775	Federal Home Loan Bank		10/22/2021	60,000,000.00	53,504,100.00	60,000,000.00	1.170	1.154	1.170	1,086	10/22/2026
3130AP5J0	21776	Federal Home Loan Bank		10/22/2021	60,000,000.00	53,504,100.00	60,000,000.00	1.170	1.154	1.170	1,086	10/22/2026
3130APAT2	21787	Federal Home Loan Bank		11/03/2021	50,000,000.00	44,561,500.00	50,000,000.00	1.200	1.184	1.200	1,098	11/03/2026
3130APE68	21800	Federal Home Loan Bank		11/10/2021	100,000,000.00	89,341,400.00	100,000,000.00	1.300	1.282	1.300	1,105	11/10/2026
3130APJR7	21831	Federal Home Loan Bank		11/24/2021	100,000,000.00	89,302,700.00	100,000,000.00	1.325	1.307	1.325	1,119	11/24/2026
3130APLZ6	21838	Federal Home Loan Bank		12/03/2021	100,000,000.00	89,572,800.00	100,000,000.00	1.440	1.420	1.440	1,128	12/03/2026
3130APHZ1	21843	Federal Home Loan Bank		11/17/2021	100,000,000.00	89,315,000.00	100,000,000.00	1.310	1.292	1.310	1,112	11/17/2026
3130APRG2	21862	Federal Home Loan Bank		12/10/2021	100,000,000.00	89,970,200.00	100,000,000.00	1.600	1.578	1.600	1,135	12/10/2026
3130APSF3	21892	Federal Home Loan Bank		12/14/2021	50,000,000.00	45,071,200.00	50,000,000.00	1.670	1.647	1.670	1,139	12/14/2026
3130APZT5	21917	Federal Home Loan Bank		12/28/2021	50,000,000.00	45,075,300.00	50,000,000.00	1.710	1.687	1.710	1,153	12/28/2026
3130AQ2K8	21921	Federal Home Loan Bank		01/04/2022	50,000,000.00	45,055,500.00	50,000,000.00	1.750	1.726	1.750	1,160	01/04/2027
3130AQBS1	21963	Federal Home Loan Bank		01/14/2022	50,000,000.00	45,090,400.00	50,000,000.00	1.800	1.775	1.800	1,170	01/14/2027
3134GWX92	21091	Federal Home Loan Mtg Corp		09/30/2020	100,000,000.00	91,402,900.00	100,000,000.00	0.550	0.542	0.550	699	09/30/2025
3134GWZG4	21108	Federal Home Loan Mtg Corp		10/20/2020	50,000,000.00	45,636,450.00	50,000,000.00	0.600	0.592	0.600	719	10/20/2025
3134GW6U5	21145	Federal Home Loan Mtg Corp		11/19/2020	50,000,000.00	45,452,350.00	50,000,000.00	0.625	0.616	0.625	749	11/19/2025
3134GXCT9	21180	Federal Home Loan Mtg Corp		12/16/2020	100,000,000.00	90,651,600.00	100,000,000.00	0.635	0.626	0.635	776	12/16/2025
3134GXFL3	21197	Federal Home Loan Mtg Corp		12/23/2020	100,000,000.00	90,603,500.00	100,000,000.00	0.645	0.636	0.645	783	12/23/2025
3134GXFA7	21199	Federal Home Loan Mtg Corp		11/30/2020	56,009,000.00	51,042,569.95	56,009,000.00	0.650	0.641	0.650	756	11/26/2025
3134GXHL1	21221	Federal Home Loan Mtg Corp		12/30/2020	50,000,000.00	45,322,600.00	50,000,000.00		0.690	0.700	790	12/30/2025
3134GW4C7	22067	Federal Home Loan Mtg Corp		01/06/2022	50,000,000.00	44,051,550.00	49,039,618.72	0.800	1.448	1.468	1,091	10/27/2026
3134GWZV1	22101	Federal Home Loan Mtg Corp		01/13/2022	50,000,000.00	45,673,450.00	49,252,639.07	0.650	1.410	1.430	721	10/22/2025
3134GWZV1	22142	Federal Home Loan Mtg Corp		01/27/2022	19,800,000.00	18,086,686.20	19,431,360.51	0.650	1.603	1.625	721	10/22/2025
3134GYCM2	23477	Federal Home Loan Mtg Corp		12/30/2022	100,000,000.00	99,514,500.00	100,000,000.00	5.075	7.507	7.611	240	06/28/2024
3134GYWS7	24161	Federal Home Loan Mtg Corp		07/17/2023	50,000,000.00	49,717,050.00	50,000,000.00	6.000	5.918	6.000	989	07/17/2026
3134GYWT5	24163	Federal Home Loan Mtg Corp		07/10/2023	50,000,000.00	49,715,750.00	50,000,000.00	6.000	5.918	6.000	982	07/10/2026
3134GYZ21	24245	Federal Home Loan Mtg Corp		08/02/2023	6,024,000.00	5,954,374.61	5,996,288.76	5.000	5.208	5.281	639	08/01/2025

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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>												
3135GA6E6	21222	Federal National Mtg Assn		12/23/2020	100,000,000.00	90,654,800.00	100,000,000.00	0.670	0.661	0.670	783	12/23/2025
3135G06G3	21962	Federal National Mtg Assn		12/08/2021	50,000,000.00	45,620,900.00	49,827,645.85	0.500	0.664	0.673	737	11/07/2025
3135GACU3	22835	Federal National Mtg Assn		08/30/2022	100,000,000.00	97,946,200.00	100,000,000.00	4.000	3.945	4.000	485	02/28/2025
3135GAEU1	23638	Federal National Mtg Assn		02/13/2023	100,000,000.00	99,862,900.00	100,000,000.00	5.125	4.997	5.066	100	02/09/2024
3135GAF89	23658	Federal National Mtg Assn		02/21/2023	100,000,000.00	99,281,500.00	100,000,000.00	5.300	5.227	5.300	478	02/21/2025
<b>Subtotal and Average</b>			<b>5,796,010,297.03</b>		<b>5,762,934,000.00</b>	<b>5,323,942,667.17</b>	<b>5,760,572,970.95</b>	<b>1.989</b>	<b>2.017</b>	<b>808</b>		
<b>Federal Agency Disc. -At Cost</b>												
313312QN3	23419	Federal Farm Credit Bank		12/16/2022	50,000,000.00	49,535,950.00	47,659,277.78	4.630	4.866	4.934	44	12/15/2023
<b>Subtotal and Average</b>			<b>47,659,277.78</b>		<b>50,000,000.00</b>	<b>49,535,950.00</b>	<b>47,659,277.78</b>	<b>4.866</b>	<b>4.934</b>	<b>44</b>		
<b>Treasury Coupon Securities</b>												
91282CAZ4	21614	U.S. Treasury		06/29/2021	3,283,000.00	2,982,786.07	3,255,239.34	0.375	0.779	0.789	760	11/30/2025
91282CAB7	21615	U.S. Treasury		06/29/2021	6,423,000.00	5,898,118.86	6,371,536.41	0.250	0.706	0.716	638	07/31/2025
91282CDQ1	22068	U.S. Treasury		01/06/2022	25,000,000.00	22,438,475.00	24,885,722.10	1.250	1.381	1.400	1,156	12/31/2026
91282CDQ1	22070	U.S. Treasury		01/06/2022	25,000,000.00	22,438,475.00	24,885,248.58	1.250	1.381	1.401	1,156	12/31/2026
91282CDQ1	22071	U.S. Treasury		01/06/2022	25,000,000.00	22,438,475.00	24,869,741.59	1.250	1.402	1.421	1,156	12/31/2026
91282CDQ1	22072	U.S. Treasury		01/07/2022	25,000,000.00	22,438,475.00	24,836,156.54	1.250	1.445	1.465	1,156	12/31/2026
91282CDN8	22091	U.S. Treasury		01/12/2022	25,000,000.00	23,789,075.00	24,940,899.92	1.000	1.198	1.215	410	12/15/2024
91282CHD6	23992	U.S. Treasury		05/31/2023	50,000,000.00	49,337,900.00	49,811,917.54	4.250	4.440	4.502	577	05/31/2025
<b>Subtotal and Average</b>			<b>183,840,864.42</b>		<b>184,706,000.00</b>	<b>171,761,779.93</b>	<b>183,856,462.02</b>	<b>2.163</b>	<b>2.193</b>	<b>873</b>		
<b>SupraNationals</b>												
04517BPB6	23648	Asian Development Bank		02/13/2023	43,800,000.00	42,861,979.20	43,790,723.64	4.625	4.566	4.630	1,450	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	1,097	11/02/2026
00828EEJ4	21884	African Development Bank		12/15/2021	100,000,000.00	89,202,600.00	99,981,266.67	1.200	1.190	1.206	1,140	12/15/2026
00828EEJ4	21891	African Development Bank		12/15/2021	40,000,000.00	35,681,040.00	39,897,591.11	1.200	1.267	1.285	1,140	12/15/2026
00828EEM7	22525	African Development Bank		06/16/2022	100,000,000.00	98,199,900.00	100,000,000.00	2.980	2.939	2.980	226	06/14/2024
45818WDK9	21904	Inter American Dev Bank		11/29/2021	50,000,000.00	47,575,650.00	49,993,743.50	0.920	0.919	0.932	394	11/29/2024
45906M2Q3	21795	Intl Bk Recon & Develop		10/21/2021	50,000,000.00	44,657,950.00	50,000,000.00	1.150	1.134	1.150	1,085	10/21/2026
45906M2T7	21840	Intl Bk Recon & Develop		11/18/2021	100,000,000.00	91,254,200.00	100,000,000.00	1.070	1.055	1.070	748	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	1,112	11/17/2026
45906M4C2	24038	Intl Bk Recon & Develop		06/15/2023	25,000,000.00	24,917,425.00	25,000,000.00	5.750	5.671	5.750	957	06/15/2026
45906M4C2	24039	Intl Bk Recon & Develop		06/15/2023	25,000,000.00	24,917,425.00	25,000,000.00	5.750	5.671	5.750	957	06/15/2026
45906M4C2	24040	Intl Bk Recon & Develop		06/15/2023	25,000,000.00	24,917,425.00	25,000,000.00	5.750	5.671	5.750	957	06/15/2026
45906M4C2	24041	Intl Bk Recon & Develop		06/15/2023	25,000,000.00	24,917,425.00	25,000,000.00	5.750	5.671	5.750	957	06/15/2026
45950VQX7	22073	International Finance Corp		01/12/2022	50,000,000.00	49,392,800.00	50,000,000.00	0.810	1.050	1.065	72	01/12/2024
45950VQY5	22074	International Finance Corp		01/13/2022	50,000,000.00	47,286,100.00	50,000,000.00	1.075	1.259	1.276	439	01/13/2025



**Maryland  
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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	24,927,675.00	24,983,407.41	5.500	5.551	5.628	177	04/26/2024
<b>Subtotal and Average</b>			<b>808,920,789.94</b>		<b>808,800,000.00</b>	<b>770,709,594.20</b>	<b>808,646,732.33</b>		<b>2.233</b>	<b>2.264</b>	<b>780</b>	
<b>Certificates of Deposit</b>												
06051WDR2	24460	Bank of America		09/22/2023	100,000,000.00	100,039,600.00	100,000,000.00	6.000	6.000	6.083	327	09/23/2024
22536DDY1	24592	Credit Agricole CIB NY		10/26/2023	100,000,000.00	100,000,000.00	100,000,000.00	5.700	5.700	5.779	91	01/31/2024
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	1,868	12/12/2028
<b>Subtotal and Average</b>			<b>121,000,838.71</b>		<b>201,646,000.00</b>	<b>201,685,600.00</b>	<b>201,646,000.00</b>		<b>5.810</b>	<b>5.891</b>	<b>223</b>	
<b>Commercial Paper - Interest Bearing</b>												
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	219	06/07/2024
<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>5.949</b>	<b>6.032</b>	<b>219</b>	
<b>Corporate Note - 30/360</b>												
06405LAD3	23959	BONY MELLON		05/24/2023	15,000,000.00	14,852,925.00	15,000,000.00	5.148	5.077	5.148	933	05/22/2026
06368LWT9	24434	Bank of Montreal		09/25/2023	100,000,000.00	99,973,200.00	100,000,000.00	5.920	5.839	5.920	694	09/25/2025
06428CAC8	24292	Bank of America LT		08/18/2023	50,000,000.00	49,929,950.00	50,000,000.00	5.650	5.573	5.650	656	08/18/2025
17325FBB3	24555	Clitibank NA		10/19/2023	32,488,000.00	32,280,535.32	32,280,535.32	5.803	5.949	6.031	1,794	09/29/2028
302154DX4	24410	EXP IMP BANK OF KOREA		09/18/2023	20,000,000.00	19,999,400.00	19,979,878.06	5.375	5.358	5.432	687	09/18/2025
40139LBH5	24560	Guardian Life Global Funding		10/20/2023	19,100,000.00	18,979,583.58	18,979,583.58	5.737	5.873	5.954	1,797	10/02/2028
500630DZ8	24545	Korea Development Bank		10/23/2023	35,000,000.00	34,960,048.15	34,960,048.15	5.375	5.343	5.417	1,087	10/23/2026
58769JAJ6	24246	Mercedes Benz Cap Corp		08/03/2023	45,000,000.00	44,933,760.00	44,986,180.36	5.375	5.319	5.393	639	08/01/2025
641062BL7	24406	Nestles Food & Bev		09/12/2023	50,000,000.00	49,988,950.00	49,998,054.44	5.000	4.932	5.001	1,777	09/12/2028
64952WFB4	24383	New York Life - Long term		09/11/2023	8,804,000.00	8,813,135.61	8,837,602.41	4.700	5.385	5.460	883	04/02/2026
64953BBF4	24416	New York Life - Long term		09/19/2023	70,000,000.00	69,895,980.00	69,987,217.70	5.450	5.382	5.457	1,052	09/18/2026
64952WFB4	24552	New York Life - Long term		10/19/2023	15,000,000.00	14,682,918.85	14,682,918.85	4.700	5.669	5.748	883	04/02/2026
716973AA0	24159	Pfizer Inc		07/10/2023	25,000,000.00	24,870,312.50	24,944,618.22	4.650	5.178	5.250	565	05/19/2025
716973AA0	24478	Pfizer Inc		09/29/2023	50,000,000.00	50,250,833.33	50,153,905.36	4.650	5.507	5.584	565	05/19/2025
74153WCT4	24316	Prudential Insurance		08/28/2023	15,000,000.00	14,993,760.00	14,985,733.75	5.550	5.510	5.587	1,031	08/28/2026
21688AAV4	24227	RABOBANK NY		07/27/2023	36,754,000.00	36,539,225.96	36,604,455.68	5.000	5.451	5.527	439	01/13/2025
21688AAY8	24473	RABOBANK NY		10/05/2023	100,000,000.00	99,803,500.00	99,722,837.04	5.500	5.527	5.604	1,069	10/05/2026
78014RQA1	24346	Royal Bank of Canada		08/29/2023	100,000,000.00	99,687,500.00	100,000,000.00	6.070	5.987	6.070	667	08/29/2025
89114XB85	24236	TD Bank		07/31/2023	100,000,000.00	99,645,800.00	100,000,000.00	6.300	6.213	6.299	636	07/29/2025
892331AP4	24164	Toyota Motor Corp		07/13/2023	17,000,000.00	16,969,638.00	17,000,000.00	5.275	5.203	5.275	985	07/13/2026
89236TKX2	24279	Toyota Motor Corp		08/14/2023	45,000,000.00	44,672,400.00	44,949,432.08	5.000	4.977	5.046	1,017	08/14/2026
89236TKZ7	24405	Toyota Motor Corp		09/11/2023	23,000,000.00	23,089,884.00	22,996,361.53	5.600	5.532	5.609	680	09/11/2025
94988J6B8	24257	Wells Fargo		08/09/2023	80,000,000.00	79,837,200.00	79,949,033.71	5.550	5.508	5.585	639	08/01/2025

**Maryland  
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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>974,379,295.18</b>		<b>1,052,146,000.00</b>	<b>1,049,650,440.30</b>	<b>1,050,998,396.24</b>		<b>5.583</b>	<b>5.661</b>	<b>868</b>	
<b>Asset Backed Securities</b>												
24703GAA2	24064	DELL Equipment Trust		06/22/2023	9,406,516.67	9,404,917.56	9,406,516.67	5.643	5.632	5.710	236	06/24/2024
477920AB8	24113	John Deere Owner Trust		06/28/2023	48,000,000.02	47,958,816.02	47,997,163.22	5.590	5.582	5.660	957	06/15/2026
47787CAB9	24415	John Deere Owner Trust		09/19/2023	45,000,000.00	45,016,605.00	44,996,985.00	5.760	5.754	5.834	1,020	08/17/2026
58769FAB1	24565	MBART A2 MERCEDES - BENZ AUTO		10/25/2023	44,000,000.00	43,998,028.80	43,998,028.80	5.920	5.767	5.847	1,111	11/16/2026
55317WAB7	24175	Mass Mutual Asset Funding		07/21/2023	30,000,000.00	29,956,320.00	29,999,355.00	5.790	5.781	5.862	1,108	11/13/2026
<b>Subtotal and Average</b>			<b>143,498,060.79</b>		<b>176,406,516.69</b>	<b>176,334,687.38</b>	<b>176,398,048.69</b>		<b>5.709</b>	<b>5.788</b>	<b>999</b>	
<b>Money Market Funds</b>												
4812CA538	23201	One United Bank		10/25/2022	208,650,389.55	208,650,389.55	208,650,389.55	5.220	5.148	5.220	1	
ACADEMY	21571	Academy		07/01/2021	1,639,210,609.08	1,639,210,609.08	1,639,210,609.08	5.210	5.139	5.210	1	
38150C762	23303	Drexel Hamilton		11/16/2022	156,256,979.27	156,256,979.27	156,256,979.27	5.220	5.148	5.220	1	
12228	12228	Federated		06/01/2021	4,499,383.37	4,499,383.37	4,499,383.37	5.220	5.148	5.220	1	
15472	12229	Federated		06/01/2021	28,847.87	28,847.87	28,847.87	5.220	5.148	5.220	1	
15472	15472	Federated		06/01/2021	2,386,072.28	2,386,072.28	2,386,072.28	5.220	5.148	5.220	1	
15472	15473	Federated		06/01/2021	113,239.32	113,239.32	113,239.32	5.220	5.148	5.220	1	
15472	17625	Federated		06/01/2021	3,240,013.94	3,240,013.94	3,240,013.94	5.220	5.148	5.220	1	
15472	17626	Federated		06/01/2021	3,696,688.11	3,696,688.11	3,696,688.11	5.220	5.148	5.220	1	
15472	19425	Federated		06/01/2021	1,210,174.72	1,210,174.72	1,210,174.72	5.220	5.148	5.220	1	
15472	19508	Federated		06/01/2021	3,960,606.01	3,960,606.01	3,960,606.01	5.220	5.148	5.220	1	
15472	19509	Federated		06/01/2021	3,984,043.14	3,984,043.14	3,984,043.14	5.220	5.148	5.220	1	
FIDELITY	19552	Fidelity Inv		07/01/2021	32,340,940.10	32,340,940.10	32,340,940.10	5.250	5.178	5.250	1	
MLGIP	11456	MLGIP		06/01/2021	1,653,940,841.48	1,653,940,841.48	1,653,940,841.48	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	
<b>Subtotal and Average</b>			<b>3,720,928,627.20</b>		<b>3,720,926,594.94</b>	<b>3,720,926,594.94</b>	<b>3,720,926,594.94</b>		<b>5.217</b>	<b>5.289</b>	<b>1</b>	
<b>Total and Average</b>			<b>21,537,626,217.14</b>		<b>21,646,464,168.63</b>	<b>21,056,852,534.49</b>	<b>21,512,332,659.49</b>		<b>4.419</b>	<b>4.480</b>	<b>332</b>	

**Maryland  
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Portfolio Details - Cash  
October 31, 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			21,537,626,217.14		21,646,464,168.63	21,056,852,534.49	21,512,332,659.49		4.419	4.480	332