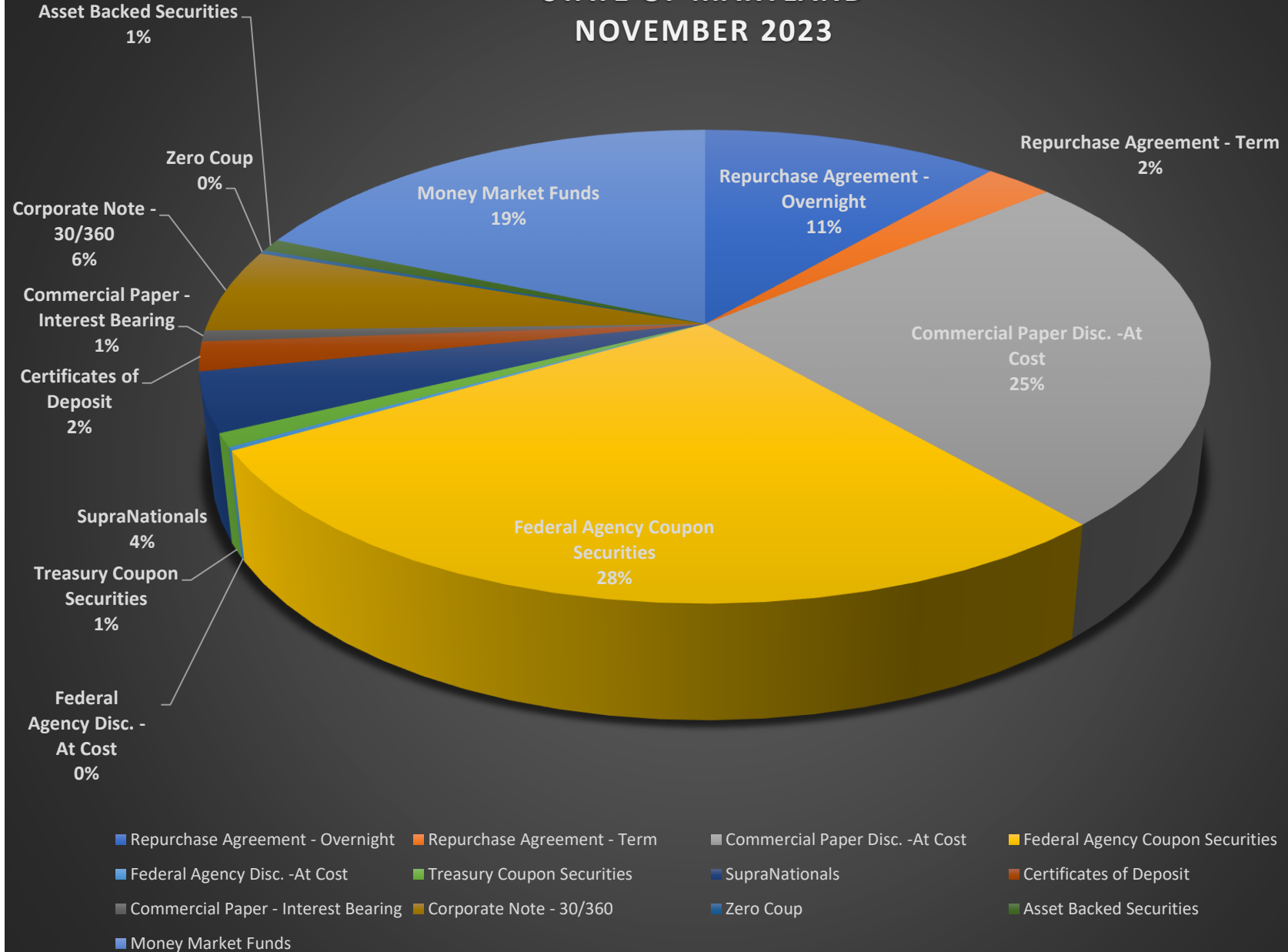


STATE OF MARYLAND
NOVEMBER 2023



Maryland
Portfolio Management
Portfolio Summary
November 30, 2023

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Repurchase Agreement - Overnight	2,265,543,000.00	2,265,543,000.00	2,265,543,000.00	11.29	1	0	5.427	5.502
Repurchase Agreement - Term	520,158,914.00	520,158,914.00	520,158,914.00	2.59	41	20	5.423	5.499
Commercial Paper Disc. -At Cost	5,072,425,000.00	4,984,287,873.42	4,966,169,791.52	24.76	134	79	5.759	5.839
Federal Agency Coupon Securities	5,612,344,000.00	5,178,409,436.90	5,610,072,851.66	27.97	1,530	800	1.916	1.942
Federal Agency Disc. -At Cost	50,000,000.00	49,685,400.00	47,659,277.78	0.24	364	14	4.866	4.934
Treasury Coupon Securities	184,706,000.00	171,495,968.81	183,887,657.20	0.92	1,408	843	2.163	2.193
SupraNationals	808,800,000.00	770,026,657.60	808,653,488.46	4.03	1,343	750	2.233	2.264
Certificates of Deposit	401,646,000.00	401,678,000.00	401,646,000.00	2.00	208	164	5.781	5.861
Commercial Paper - Interest Bearing	150,000,000.00	149,989,500.00	150,000,000.00	0.75	274	189	5.949	6.032
Corporate Note - 30/360	1,152,146,000.00	1,146,074,442.88	1,150,099,004.41	5.73	911	827	5.570	5.648
Zero Coup	56,905,000.00	53,963,011.50	53,963,011.50	0.27	358	336	5.485	5.561
Asset Backed Securities	169,151,661.08	168,914,062.00	169,143,498.66	0.84	1,079	979	5.714	5.793
Money Market Funds	3,733,299,458.33	3,733,299,458.33	3,733,299,458.33	18.61	1	1	5.252	5.325
Investments	20,177,125,033.41	19,593,525,725.44	20,060,295,953.52	100.00%	599	343	4.356	4.417

Total Earnings	November 30 Month Ending
Current Year	81,023,324.55
Average Daily Balance	21,933,053,363.93
Effective Rate of Return	4.49%

Keith Morris, Chief Investment Officer

Maryland
Portfolio Management
Portfolio Details - Investments
November 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												
RPON113023ASL	24716	ASL CAPITAL		11/30/2023	450,000,000.00	450,000,000.00	450,000,000.00	5.420	5.420	5.495	0	12/01/2023
RPON113023CANT	24715	Cantor Fitzgerald		11/30/2023	800,000,000.00	800,000,000.00	800,000,000.00	5.440	5.440	5.516	0	12/01/2023
RPON113023DAIW	24718	Daiwa		11/30/2023	565,543,000.00	565,543,000.00	565,543,000.00	5.420	5.420	5.495	0	12/01/2023
RPON113023SSS	24717	South Street Securities		11/30/2023	450,000,000.00	450,000,000.00	450,000,000.00	5.420	5.420	5.495	0	12/01/2023
Subtotal and Average			1,499,196,200.00		2,265,543,000.00	2,265,543,000.00	2,265,543,000.00	5.427	5.502	0		
Repurchase Agreement - Term												
RPTR112023ASL	24683	ASL CAPITAL		11/20/2023	125,000,000.00	125,000,000.00	125,000,000.00	5.400	5.400	5.475	20	12/21/2023
RPTR112123ASL-A	24689	ASL CAPITAL		11/21/2023	100,000,000.00	100,000,000.00	100,000,000.00	5.410	5.410	5.485	20	12/21/2023
RPTR112123ASL-B	24690	ASL CAPITAL		11/21/2023	41,899,714.00	41,899,714.00	41,899,714.00	5.410	5.410	5.485	20	12/21/2023
RPTR112123CANT	24688	Cantor Fitzgerald		11/21/2023	105,914,200.00	105,914,200.00	105,914,200.00	5.410	5.410	5.485	20	12/21/2023
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	0	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	28	12/29/2023
Subtotal and Average			2,032,077,009.33		520,158,914.00	520,158,914.00	520,158,914.00	5.423	5.499	20		
Commercial Paper Disc. -At Cost												
01626FFU7	24481	ALINGHI FUNDING CO LLC		09/28/2023	100,000,000.00	96,129,100.00	95,646,444.44	5.720	6.003	6.087	210	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	181	05/30/2024
0347M3ZM9	24134	Anglesa		06/29/2023	35,000,000.00	34,731,305.00	34,048,923.61	5.590	5.826	5.907	20	12/21/2023
0018A2BV7	24549	ANZ BANK INTL		10/19/2023	100,000,000.00	98,136,400.00	97,942,194.44	5.570	5.766	5.846	90	02/29/2024
04208DZL0	24441	Armada Funding Corp		09/20/2023	100,000,000.00	99,226,900.00	98,597,083.33	5.550	5.707	5.786	19	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	33	01/03/2024
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	118	03/28/2024
07260BZV0	24430	Bay Square Funding - CIBC		09/18/2023	100,000,000.00	99,108,800.00	98,436,000.00	5.520	5.686	5.765	28	12/29/2023
07260BZV0	24450	Bay Square Funding - CIBC		09/21/2023	105,000,000.00	104,064,240.00	103,400,325.00	5.540	5.704	5.783	28	12/29/2023
10924HAX2	24453	Brighthouse Finance		09/22/2023	25,000,000.00	24,634,325.00	24,493,284.72	5.570	5.764	5.844	61	01/31/2024
10924HEQ3	24711	Brighthouse Finance		11/29/2023	100,000,000.00	97,286,000.00	97,286,000.00	5.520	5.753	5.833	175	05/24/2024
11042LBU3	24496	Britannia Funding		10/03/2023	100,000,000.00	98,130,000.00	97,689,555.56	5.620	5.833	5.914	89	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	61	01/31/2024
11042LBU3	24660	Britannia Funding		11/15/2023	50,000,000.00	49,192,083.33	49,192,083.33	5.540	5.709	5.788	89	02/28/2024
11042LBT6	24678	Britannia Funding		11/20/2023	50,000,000.00	49,236,875.00	49,236,875.00	5.550	5.714	5.794	88	02/27/2024
11042LC16	24679	Britannia Funding		11/20/2023	50,000,000.00	49,213,750.00	49,213,750.00	5.550	5.717	5.796	91	03/01/2024
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	0	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	61	01/31/2024
27873KZ13	24509	EBURY FINANCE		10/04/2023	100,000,000.00	99,537,400.00	99,123,555.56	5.440	5.564	5.642	0	12/01/2023
3021M0DW5	24618	EXP IMP BANK OF KOREA		11/03/2023	50,000,000.00	48,582,916.67	48,582,916.67	5.700	5.948	6.030	151	04/30/2024
29456DZF9	24037	Equitable Short Term Funding		06/07/2023	50,000,000.00	49,663,150.00	48,527,708.33	5.550	5.790	5.871	14	12/15/2023
37828VAX1	24431	Glencove Financial		09/18/2023	100,000,000.00	98,586,100.00	97,900,000.00	5.600	5.800	5.880	61	01/31/2024

Portfolio MD
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Maryland
Portfolio Management
Portfolio Details - Investments
November 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												
37828VBU6	24466	Glencove Financial		09/26/2023	100,000,000.00	98,143,300.00	97,580,277.78	5.620	5.839	5.920	89	02/28/2024
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	61	01/31/2024
45581BAX5	24520	Industrial & Commercial Bank		10/10/2023	100,000,000.00	98,519,300.00	98,223,388.89	5.660	5.842	5.924	61	01/31/2024
5006E1ZV9	24351	Korea Development Bank		08/30/2023	30,000,000.00	29,733,120.00	29,437,350.00	5.580	5.766	5.846	28	12/29/2023
5006E0AW6	24470	Korea Development Bank		09/27/2023	50,000,000.00	49,308,450.00	49,034,722.22	5.560	5.748	5.828	60	01/30/2024
5006E3ZT0	24504	Korea Development Bank		10/04/2023	100,000,000.00	99,141,200.00	98,698,000.00	5.580	5.732	5.812	26	12/27/2023
50286MZT1	24484	La Fayette Asset Securities		09/29/2023	50,000,000.00	49,569,900.00	49,326,319.44	5.450	5.601	5.679	26	12/27/2023
55458FZ18	24493	MACKINAC FUNDING		10/02/2023	75,000,000.00	74,650,350.00	74,318,750.00	5.450	5.576	5.654	0	12/01/2023
62455BZ16	24324	Mountcliff Funding LLC		08/23/2023	75,000,000.00	74,653,050.00	73,854,166.67	5.500	5.663	5.742	0	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	90	02/29/2024
62455FBV7	24710	Mountcliff Funding LLC		11/29/2023	71,750,000.00	70,750,681.94	70,750,681.94	5.450	5.604	5.682	90	02/29/2024
60689PAS5	24425	Mizuho Bank		09/15/2023	100,000,000.00	98,658,500.00	97,927,416.67	5.610	5.808	5.889	56	01/26/2024
62479MZV8	24362	Mitsubishi UFJ Bank		08/30/2023	100,000,000.00	99,121,500.00	98,131,222.22	5.560	5.745	5.824	28	12/29/2023
63873KZV2	24357	Natixis Corp		08/29/2023	100,000,000.00	99,126,300.00	98,125,944.44	5.530	5.714	5.793	28	12/29/2023
63873JAX8	24440	Natixis Corp		09/20/2023	100,000,000.00	98,566,400.00	97,949,583.33	5.550	5.745	5.825	61	01/31/2024
63873JCU2	24661	Natixis Corp		11/15/2023	100,000,000.00	97,937,888.89	97,937,888.89	5.540	5.735	5.815	118	03/28/2024
64952UBU0	24712	NY LIFE ST FUNDING		11/29/2023	30,000,000.00	29,585,950.00	29,585,950.00	5.460	5.613	5.691	89	02/28/2024
67983TBV7	24668	OLD LINE FUNDING CORP		11/16/2023	100,000,000.00	98,395,833.33	98,395,833.33	5.500	5.667	5.746	90	02/29/2024
74625TAX4	24413	Pure Grove		09/12/2023	50,000,000.00	49,290,500.00	48,913,125.00	5.550	5.752	5.832	61	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	90	02/29/2024
74625TC12	24663	Pure Grove		11/16/2023	50,000,000.00	49,187,333.33	49,187,333.33	5.520	5.689	5.768	91	03/01/2024
76582JBV5	24553	Ridgefield Funding		10/18/2023	100,000,000.00	98,120,700.00	97,919,277.78	5.590	5.788	5.868	90	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	210	06/28/2024
79490AAX6	24467	Salisbury Receivable Corp		09/26/2023	100,000,000.00	98,601,200.00	98,035,027.78	5.570	5.761	5.841	61	01/31/2024
79490AAX6	24589	Salisbury Receivable Corp		10/26/2023	100,000,000.00	98,601,200.00	98,496,500.00	5.580	5.744	5.824	61	01/31/2024
79490ACU0	24719	Salisbury Receivable Corp		11/30/2023	50,000,000.00	49,087,666.67	49,087,666.67	5.520	5.701	5.780	118	03/28/2024
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	87	02/26/2024
05971RDS0	24624	Santander Bank		11/03/2023	100,000,000.00	97,253,472.00	97,253,472.00	5.650	5.890	5.972	147	04/26/2024
85520LCU7	24669	Starbird Funding Corp		11/16/2023	50,000,000.00	48,976,638.89	48,976,638.89	5.540	5.734	5.814	118	03/28/2024
85520LCU7	24672	Starbird Funding Corp		11/17/2023	50,000,000.00	48,984,333.33	48,984,333.33	5.540	5.733	5.813	118	03/28/2024
83369BAX4	24599	Societe Generale		10/27/2023	50,000,000.00	49,293,650.00	49,253,333.33	5.600	5.764	5.844	61	01/31/2024
83369BAX4	24601	Societe Generale		10/30/2023	50,000,000.00	49,293,650.00	49,276,666.67	5.600	5.761	5.841	61	01/31/2024
82124LAX0	24382	Sheffield Receivables Corp		09/07/2023	100,000,000.00	98,581,000.00	97,749,166.67	5.550	5.757	5.837	61	01/31/2024
82124MZ11	24508	Sheffield Receivables Corp		10/04/2023	100,000,000.00	99,532,100.00	99,123,555.56	5.440	5.564	5.642	0	12/01/2023
86960JCR4	24366	SVENSKA HANDELSBANK		09/01/2023	60,675,000.00	59,296,828.05	58,730,703.60	5.600	5.846	5.927	115	03/25/2024
86960JFU4	24483	SVENSKA HANDELSBANK		09/29/2023	100,000,000.00	96,228,300.00	95,738,167.00	5.620	5.894	5.976	210	06/28/2024
89119AFU7	24490	TD Bank		10/02/2023	100,000,000.00	96,232,300.00	95,755,000.00	5.660	5.936	6.018	210	06/28/2024
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	0	12/01/2023

Maryland
Portfolio Management
Portfolio Details - Investments
November 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												
92512LAS0	24449	Versailles Com Paper LLC		09/21/2023	75,000,000.00	73,987,350.00	73,526,270.83	5.570	5.761	5.841	56	01/26/2024
92646LZV5	24456	Victory Receivables		09/22/2023	65,000,000.00	64,415,715.00	64,027,690.28	5.495	5.656	5.734	28	12/29/2023
9612C0FU8	24491	Westpac Banking Corp		10/02/2023	100,000,000.00	96,261,200.00	95,800,000.00	5.600	5.871	5.952	210	06/28/2024
Subtotal and Average			6,208,233,937.20		5,072,425,000.00	4,984,287,873.42	4,966,169,791.52	5.759	5.839	79		
Federal Agency Coupon Securities												
31422XDA7	21409	Federal Agricultural Mtg Corp		04/01/2021	136,000.00	127,291.51	136,000.00	0.700	0.690	0.700	487	04/01/2025
31422XDA7	21410	Federal Agricultural Mtg Corp		04/01/2021	21,691,000.00	20,302,060.20	21,691,000.00	0.700	0.690	0.700	487	04/01/2025
31422XJE3	21595	Federal Agricultural Mtg Corp		07/21/2021	100,000,000.00	89,789,100.00	100,000,000.00	1.080	1.065	1.080	963	07/21/2026
31422XML3	21748	Federal Agricultural Mtg Corp		09/08/2021	30,000,000.00	27,564,330.00	29,984,075.00	0.600	0.622	0.630	647	09/08/2025
31422XMR0	21757	Federal Agricultural Mtg Corp		10/05/2021	50,000,000.00	44,486,150.00	50,000,000.00	1.000	0.986	1.000	1,039	10/05/2026
31422XNL2	21796	Federal Agricultural Mtg Corp		11/02/2021	25,000,000.00	22,308,750.00	25,000,000.00	1.200	1.184	1.200	1,067	11/02/2026
31422XNL2	21797	Federal Agricultural Mtg Corp		11/02/2021	25,000,000.00	22,308,750.00	25,000,000.00	1.200	1.184	1.200	1,067	11/02/2026
31422XNL2	21798	Federal Agricultural Mtg Corp		11/02/2021	25,000,000.00	22,308,750.00	25,000,000.00	1.200	1.184	1.200	1,067	11/02/2026
31422XNL2	21799	Federal Agricultural Mtg Corp		11/02/2021	25,000,000.00	22,308,750.00	25,000,000.00	1.200	1.184	1.200	1,067	11/02/2026
31422XPE6	21832	Federal Agricultural Mtg Corp		11/23/2021	50,000,000.00	44,659,800.00	50,000,000.00	1.300	1.282	1.300	1,088	11/23/2026
31422XPT3	21871	Federal Agricultural Mtg Corp		12/15/2021	50,000,000.00	44,733,550.00	50,000,000.00	1.400	1.381	1.400	1,110	12/15/2026
31422XPW6	21875	Federal Agricultural Mtg Corp		11/24/2021	50,000,000.00	47,489,350.00	50,000,000.00	0.720	0.710	0.720	359	11/24/2024
31422XRBO	21953	Federal Agricultural Mtg Corp		01/12/2022	50,000,000.00	44,753,300.00	50,000,000.00	1.550	1.529	1.550	1,138	01/12/2027
31422XSJ2	22037	Federal Agricultural Mtg Corp		01/04/2022	50,000,000.00	44,644,200.00	50,000,000.00	1.450	1.430	1.450	1,130	01/04/2027
31422XSJ2	22038	Federal Agricultural Mtg Corp		01/04/2022	50,000,000.00	44,644,200.00	50,000,000.00	1.450	1.430	1.450	1,130	01/04/2027
31422XSR4	22061	Federal Agricultural Mtg Corp		01/18/2022	30,000,000.00	29,686,950.00	30,000,000.00	0.810	1.037	1.051	48	01/18/2024
31422XSX1	22085	Federal Agricultural Mtg Corp		01/27/2022	50,000,000.00	44,839,100.00	50,000,000.00	1.650	1.608	1.631	1,153	01/27/2027
31422XSZ6	22097	Federal Agricultural Mtg Corp		01/26/2022	25,000,000.00	24,463,700.00	25,000,000.00	1.070	1.056	1.070	147	04/26/2024
31422XWV0	22306	Federal Agricultural Mtg Corp		04/06/2022	50,000,000.00	49,337,550.00	50,000,000.00	2.440	2.407	2.440	126	04/05/2024
31422XE40	22800	Federal Agricultural Mtg Corp		08/19/2022	100,000,000.00	98,003,300.00	100,000,000.00	4.000	3.945	4.000	451	02/24/2025
31422XE73	22840	Federal Agricultural Mtg Corp		08/26/2022	50,000,000.00	49,043,350.00	50,000,000.00	3.320	3.275	3.320	269	08/26/2024
31422XF49	22882	Federal Agricultural Mtg Corp		09/01/2022	50,000,000.00	49,906,350.00	50,000,000.00	3.450	3.351	3.398	0	12/01/2023
31422X2P6	23825	Federal Agricultural Mtg Corp		04/24/2023	50,000,000.00	49,524,300.00	50,000,000.00	5.070	4.930	4.999	510	04/24/2025
31422X2Y7	23931	Federal Agricultural Mtg Corp		05/15/2023	100,000,000.00	99,417,200.00	100,000,000.00	5.250	5.178	5.250	350	11/15/2024
31422X3N0	23996	Federal Agricultural Mtg Corp		06/02/2023	100,000,000.00	99,131,600.00	100,000,000.00	4.750	4.685	4.750	549	06/02/2025
3133EGWB7	18078	Federal Farm Credit Bank		09/23/2016	3,000,000.00	2,805,867.00	3,000,000.00	2.020	1.992	2.020	793	02/01/2026
3133ENCA6	21837	Federal Farm Credit Bank		10/25/2021	9,684,000.00	9,247,096.66	9,682,547.40	0.700	0.707	0.717	329	10/25/2024
3133ENLD0	22096	Federal Farm Credit Bank		01/26/2022	50,000,000.00	46,156,550.00	50,000,000.00	1.530	1.509	1.530	787	01/26/2026
3133ENPG9	22196	Federal Farm Credit Bank		02/15/2022	25,000,000.00	23,903,775.00	24,973,213.39	1.750	1.817	1.842	441	02/14/2025
3133ENWLO	22435	Federal Farm Credit Bank		05/18/2022	14,700,000.00	14,491,024.80	14,700,000.00	2.920	2.880	2.920	167	05/16/2024
3133ENJ84	22885	Federal Farm Credit Bank		08/26/2022	50,000,000.00	49,125,800.00	49,969,267.36	3.375	3.415	3.462	269	08/26/2024
3133ENK33	22918	Federal Farm Credit Bank		09/06/2022	50,000,000.00	49,679,050.00	49,998,328.70	3.625	3.588	3.638	96	03/06/2024

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Federal Agency Coupon Securities												
3133ENK33	22919	Federal Farm Credit Bank		09/06/2022	25,000,000.00	24,839,525.00	24,999,560.19	3.625	3.582	3.632	96	03/06/2024
3133ENK82	22949	Federal Farm Credit Bank		09/12/2022	50,000,000.00	48,723,750.00	50,000,000.00	4.125	4.035	4.091	742	12/12/2025
3133ENW97	23192	Federal Farm Credit Bank		11/01/2022	25,000,000.00	24,825,225.00	25,000,000.00	5.030	4.961	5.030	336	11/01/2024
3133ENW97	23193	Federal Farm Credit Bank		11/01/2022	25,000,000.00	24,825,225.00	25,000,000.00	5.030	4.961	5.030	336	11/01/2024
3133EN2X7	23319	Federal Farm Credit Bank		11/23/2022	50,000,000.00	49,902,450.00	50,000,000.00	5.040	4.977	5.046	84	02/23/2024
3130ALCG7	21355	Federal Home Loan Bank		03/09/2021	100,000,000.00	90,122,000.00	100,000,000.00	0.670	0.661	0.670	829	03/09/2026
3130ALCU6	21364	Federal Home Loan Bank		02/25/2021	100,000,000.00	90,318,700.00	100,000,000.00	0.700	0.690	0.700	817	02/25/2026
3130ALE59	21365	Federal Home Loan Bank		03/16/2021	100,000,000.00	90,341,900.00	100,000,000.00	0.800	0.789	0.800	836	03/16/2026
3130ALGJ7	21373	Federal Home Loan Bank		03/23/2021	97,500,000.00	88,452,000.00	97,500,000.00	1.000	0.986	1.000	843	03/23/2026
3130AKWM4	21463	Federal Home Loan Bank		02/26/2021	3,800,000.00	3,594,347.80	3,800,000.00	0.300	0.296	0.300	361	11/26/2024
3130AMK35	21523	Federal Home Loan Bank		05/26/2021	100,000,000.00	90,359,000.00	100,000,000.00	1.060	1.045	1.060	907	05/26/2026
3130AMKD3	21525	Federal Home Loan Bank		05/26/2021	100,000,000.00	90,359,000.00	100,000,000.00	1.060	1.045	1.060	907	05/26/2026
3130AN3S7	21612	Federal Home Loan Bank		06/30/2021	150,000,000.00	135,015,300.00	150,000,000.00	1.100	1.085	1.100	944	07/02/2026
3130AN3S7	21613	Federal Home Loan Bank		06/30/2021	150,000,000.00	135,015,300.00	150,000,000.00	1.100	1.085	1.100	944	07/02/2026
3130AN3U2	21617	Federal Home Loan Bank		06/30/2021	25,000,000.00	23,694,275.00	25,000,000.00	0.562	0.554	0.562	378	12/13/2024
3130ANDB3	21643	Federal Home Loan Bank		08/13/2021	100,000,000.00	89,646,600.00	100,000,000.00	1.110	1.095	1.110	986	08/13/2026
3130ANLJ7	21681	Federal Home Loan Bank		09/08/2021	100,000,000.00	89,373,800.00	100,000,000.00	1.100	1.085	1.100	1,012	09/08/2026
3130ANMC1	21687	Federal Home Loan Bank		09/14/2021	100,000,000.00	89,451,400.00	100,000,000.00	1.150	1.134	1.150	1,018	09/14/2026
3130ANMX5	21688	Federal Home Loan Bank		09/21/2021	100,000,000.00	89,393,400.00	100,000,000.00	1.150	1.134	1.150	1,025	09/21/2026
3130ANNV8	21691	Federal Home Loan Bank		09/15/2021	100,000,000.00	89,573,800.00	100,000,000.00	1.200	1.184	1.200	1,019	09/15/2026
3130ANTC4	21711	Federal Home Loan Bank		09/28/2021	50,000,000.00	44,600,050.00	50,000,000.00	1.100	1.085	1.100	1,032	09/28/2026
3130ANTC4	21712	Federal Home Loan Bank		09/28/2021	50,000,000.00	44,600,050.00	50,000,000.00	1.100	1.085	1.100	1,032	09/28/2026
3130ANTC4	21713	Federal Home Loan Bank		09/28/2021	50,000,000.00	44,600,050.00	50,000,000.00	1.100	1.085	1.100	1,032	09/28/2026
3130ANV98	21729	Federal Home Loan Bank		09/22/2021	50,000,000.00	44,646,650.00	50,000,000.00	1.115	1.100	1.115	1,026	09/22/2026
3130ANV98	21730	Federal Home Loan Bank		09/22/2021	50,000,000.00	44,646,650.00	50,000,000.00	1.115	1.100	1.115	1,026	09/22/2026
3130ANV98	21731	Federal Home Loan Bank		09/22/2021	50,000,000.00	44,646,650.00	50,000,000.00	1.115	1.100	1.115	1,026	09/22/2026
3130ANXH8	21749	Federal Home Loan Bank		10/15/2021	50,000,000.00	44,657,750.00	50,000,000.00	1.150	1.134	1.150	1,049	10/15/2026
3130AP4H5	21773	Federal Home Loan Bank		10/26/2021	100,000,000.00	89,191,800.00	100,000,000.00	1.150	1.134	1.150	1,060	10/26/2026
3130AP5J0	21775	Federal Home Loan Bank		10/22/2021	60,000,000.00	53,568,660.00	60,000,000.00	1.170	1.154	1.170	1,056	10/22/2026
3130AP5J0	21776	Federal Home Loan Bank		10/22/2021	60,000,000.00	53,568,660.00	60,000,000.00	1.170	1.154	1.170	1,056	10/22/2026
3130APAT2	21787	Federal Home Loan Bank		11/03/2021	50,000,000.00	44,612,650.00	50,000,000.00	1.200	1.184	1.200	1,068	11/03/2026
3130APE68	21800	Federal Home Loan Bank		11/10/2021	100,000,000.00	89,434,800.00	100,000,000.00	1.300	1.282	1.300	1,075	11/10/2026
3130APJR7	21831	Federal Home Loan Bank		11/24/2021	100,000,000.00	89,380,000.00	100,000,000.00	1.325	1.307	1.325	1,089	11/24/2026
3130APLZ6	21838	Federal Home Loan Bank		12/03/2021	100,000,000.00	89,673,700.00	100,000,000.00	1.440	1.420	1.440	1,098	12/03/2026
3130APHZ1	21843	Federal Home Loan Bank		11/17/2021	100,000,000.00	89,398,200.00	100,000,000.00	1.310	1.292	1.310	1,082	11/17/2026
3130APRG2	21862	Federal Home Loan Bank		12/10/2021	100,000,000.00	90,069,800.00	100,000,000.00	1.600	1.578	1.600	1,105	12/10/2026
3130APSF3	21892	Federal Home Loan Bank		12/14/2021	50,000,000.00	45,118,200.00	50,000,000.00	1.670	1.647	1.670	1,109	12/14/2026
3130APZT5	21917	Federal Home Loan Bank		12/28/2021	50,000,000.00	45,115,050.00	50,000,000.00	1.710	1.687	1.710	1,123	12/28/2026

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Federal Agency Coupon Securities												
3130AQ2K8	21921	Federal Home Loan Bank		01/04/2022	50,000,000.00	45,073,450.00	50,000,000.00	1.750	1.726	1.750	1,130	01/04/2027
3130AQB51	21963	Federal Home Loan Bank		01/14/2022	50,000,000.00	45,104,600.00	50,000,000.00	1.800	1.775	1.800	1,140	01/14/2027
3134GWX92	21091	Federal Home Loan Mtg Corp		09/30/2020	100,000,000.00	91,559,600.00	100,000,000.00	0.550	0.542	0.550	669	09/30/2025
3134GWZG4	21108	Federal Home Loan Mtg Corp		10/20/2020	50,000,000.00	45,730,100.00	50,000,000.00	0.600	0.592	0.600	689	10/20/2025
3134GW6U5	21145	Federal Home Loan Mtg Corp		11/19/2020	50,000,000.00	45,600,650.00	50,000,000.00	0.625	0.616	0.625	719	11/19/2025
3134GXCT9	21180	Federal Home Loan Mtg Corp		12/16/2020	100,000,000.00	90,853,200.00	100,000,000.00	0.635	0.626	0.635	746	12/16/2025
3134GXFL3	21197	Federal Home Loan Mtg Corp		12/23/2020	100,000,000.00	90,794,500.00	100,000,000.00	0.645	0.636	0.645	753	12/23/2025
3134GXFA7	21199	Federal Home Loan Mtg Corp		11/30/2020	56,009,000.00	51,067,661.98	56,009,000.00	0.650	0.641	0.650	726	11/26/2025
3134GXHL1	21221	Federal Home Loan Mtg Corp		12/30/2020	50,000,000.00	45,415,850.00	50,000,000.00		0.690	0.700	760	12/30/2025
3134GW4C7	22067	Federal Home Loan Mtg Corp		01/06/2022	50,000,000.00	44,114,100.00	49,066,395.15	0.800	1.448	1.468	1,061	10/27/2026
3134GWZV1	22101	Federal Home Loan Mtg Corp		01/13/2022	50,000,000.00	45,768,550.00	49,284,173.29	0.650	1.410	1.430	691	10/22/2025
3134GWZV1	22142	Federal Home Loan Mtg Corp		01/27/2022	19,800,000.00	18,124,345.80	19,446,914.92	0.650	1.603	1.625	691	10/22/2025
3134GYCM2	23477	Federal Home Loan Mtg Corp		12/30/2022	100,000,000.00	99,583,000.00	100,000,000.00	5.075	7.507	7.611	210	06/28/2024
3134GYWS7	24161	Federal Home Loan Mtg Corp		07/17/2023	50,000,000.00	49,757,100.00	50,000,000.00	6.000	5.918	6.000	959	07/17/2026
3134GYWT5	24163	Federal Home Loan Mtg Corp		07/10/2023	50,000,000.00	49,756,600.00	50,000,000.00	6.000	5.918	6.000	952	07/10/2026
3134GYZ21	24245	Federal Home Loan Mtg Corp		08/02/2023	6,024,000.00	5,955,766.15	5,997,608.34	5.000	5.208	5.281	609	08/01/2025
3135GA6E6	21222	Federal National Mtg Assn		12/23/2020	100,000,000.00	90,844,400.00	100,000,000.00	0.670	0.661	0.670	753	12/23/2025
3135G06G3	21962	Federal National Mtg Assn		12/08/2021	50,000,000.00	45,609,800.00	49,834,767.92	0.500	0.664	0.673	707	11/07/2025
3135GACU3	22835	Federal National Mtg Assn		08/30/2022	100,000,000.00	98,006,500.00	100,000,000.00	4.000	3.945	4.000	455	02/28/2025
3135GAEU1	23638	Federal National Mtg Assn		02/13/2023	100,000,000.00	99,873,100.00	100,000,000.00	5.125	4.997	5.066	70	02/09/2024
3135GAF89	23658	Federal National Mtg Assn		02/21/2023	100,000,000.00	99,269,300.00	100,000,000.00	5.300	5.227	5.300	448	02/21/2025
Subtotal and Average			5,620,069,063.62		5,612,344,000.00	5,178,409,436.90	5,610,072,851.66	1.916	1.942	800		
Federal Agency Disc. -At Cost												
313312QN3	23419	Federal Farm Credit Bank		12/16/2022	50,000,000.00	49,685,400.00	47,659,277.78	4.630	4.866	4.934	14	12/15/2023
Subtotal and Average			47,659,277.78		50,000,000.00	49,685,400.00	47,659,277.78	4.866	4.934	14		
Treasury Coupon Securities												
91282CAZ4	21614	U.S. Treasury		06/29/2021	3,283,000.00	2,982,786.07	3,256,335.15	0.375	0.779	0.789	730	11/30/2025
91282CAB7	21615	U.S. Treasury		06/29/2021	6,423,000.00	5,901,882.74	6,373,956.33	0.250	0.706	0.716	608	07/31/2025
91282CDQ1	22068	U.S. Treasury		01/06/2022	25,000,000.00	22,378,900.00	24,888,687.79	1.250	1.381	1.400	1,126	12/31/2026
91282CDQ1	22070	U.S. Treasury		01/06/2022	25,000,000.00	22,378,900.00	24,888,226.56	1.250	1.381	1.401	1,126	12/31/2026
91282CDQ1	22071	U.S. Treasury		01/06/2022	25,000,000.00	22,378,900.00	24,873,122.00	1.250	1.402	1.421	1,126	12/31/2026
91282CDQ1	22072	U.S. Treasury		01/07/2022	25,000,000.00	22,378,900.00	24,840,408.53	1.250	1.445	1.465	1,126	12/31/2026
91282CDN8	22091	U.S. Treasury		01/12/2022	25,000,000.00	23,814,450.00	24,945,224.32	1.000	1.198	1.215	380	12/15/2024
91282CHD6	23992	U.S. Treasury		05/31/2023	50,000,000.00	49,281,250.00	49,821,696.52	4.250	4.440	4.502	547	05/31/2025
Subtotal and Average			183,872,579.52		184,706,000.00	171,495,968.81	183,887,657.20	2.163	2.193	843		

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SupraNationals												
04517PBP6	23648	Asian Development Bank		02/13/2023	43,800,000.00	42,477,327.60	43,790,918.25	4.625	4.566	4.630	1,420	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	1,067	11/02/2026
00828EEJ4	21884	African Development Bank		12/15/2021	100,000,000.00	89,014,200.00	99,981,766.67	1.200	1.190	1.206	1,110	12/15/2026
00828EEJ4	21891	African Development Bank		12/15/2021	40,000,000.00	35,605,680.00	39,900,324.44	1.200	1.267	1.285	1,110	12/15/2026
00828EEM7	22525	African Development Bank		06/16/2022	100,000,000.00	98,325,900.00	100,000,000.00	2.980	2.939	2.980	196	06/14/2024
45818WDK9	21904	Inter American Dev Bank		11/29/2021	50,000,000.00	47,639,950.00	49,994,227.25	0.920	0.919	0.932	364	11/29/2024
45906M2Q3	21795	Intl Bk Recon & Develop		10/21/2021	50,000,000.00	44,551,650.00	50,000,000.00	1.150	1.134	1.150	1,055	10/21/2026
45906M2T7	21840	Intl Bk Recon & Develop		11/18/2021	100,000,000.00	91,208,200.00	100,000,000.00	1.070	1.055	1.070	718	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	1,082	11/17/2026
45906M4C2	24038	Intl Bk Recon & Develop		06/15/2023	25,000,000.00	24,839,975.00	25,000,000.00	5.750	5.671	5.750	927	06/15/2026
45906M4C2	24039	Intl Bk Recon & Develop		06/15/2023	25,000,000.00	24,839,975.00	25,000,000.00	5.750	5.671	5.750	927	06/15/2026
45906M4C2	24040	Intl Bk Recon & Develop		06/15/2023	25,000,000.00	24,839,975.00	25,000,000.00	5.750	5.671	5.750	927	06/15/2026
45906M4C2	24041	Intl Bk Recon & Develop		06/15/2023	25,000,000.00	24,839,975.00	25,000,000.00	5.750	5.671	5.750	927	06/15/2026
45950VQX7	22073	International Finance Corp		01/12/2022	50,000,000.00	49,523,850.00	50,000,000.00	0.810	1.050	1.065	42	01/12/2024
45950VQY5	22074	International Finance Corp		01/13/2022	50,000,000.00	47,349,850.00	50,000,000.00	1.075	1.259	1.276	409	01/13/2025
46513EJX1	24226	USAID - ISRAEL		07/26/2023	25,000,000.00	24,970,150.00	24,986,251.85	5.500	5.551	5.628	147	04/26/2024
Subtotal and Average			808,650,223.00		808,800,000.00	770,026,657.60	808,653,488.46		2.233	2.264	750	
Certificates of Deposit												
06051WDR2	24460	Bank of America		09/22/2023	100,000,000.00	100,032,000.00	100,000,000.00	6.000	6.000	6.083	297	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	61	01/31/2024
50066BC25	24631	Korea Development Bank		11/08/2023	100,000,000.00	100,000,000.00	100,000,000.00	5.790	5.803	5.883	182	05/31/2024
55380UPV3	24647	Mitsubishi UFJ Bank		11/13/2023	100,000,000.00	100,000,000.00	100,000,000.00	5.700	5.700	5.779	88	02/27/2024
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	1,838	12/12/2028
Subtotal and Average			338,312,666.67		401,646,000.00	401,678,000.00	401,646,000.00		5.781	5.861	164	
Commercial Paper - Interest Bearing												
46651VDS2	24378	J P Morgan Short Term		09/07/2023	150,000,000.00	149,989,500.00	150,000,000.00	5.950	5.949	6.032	189	06/07/2024
Subtotal and Average			150,000,000.00		150,000,000.00	149,989,500.00	150,000,000.00		5.949	6.032	189	
Corporate Note - 30/360												
06405LAD3	23959	BONY MELLON		05/24/2023	15,000,000.00	14,806,575.00	15,000,000.00	5.148	5.078	5.148	903	05/22/2026
06368LWT9	24434	Bank of Montreal		09/25/2023	100,000,000.00	99,744,700.00	100,000,000.00	5.920	5.839	5.920	664	09/25/2025
06428CAC8	24292	Bank of America LT		08/18/2023	50,000,000.00	49,852,400.00	50,000,000.00	5.650	5.573	5.650	626	08/18/2025
17325FBB3	24555	Clitibank NA		10/19/2023	32,488,000.00	32,188,554.49	32,285,832.87	5.803	5.949	6.031	1,764	09/29/2028
302154DX4	24410	EXP IMP BANK OF KOREA		09/18/2023	20,000,000.00	19,970,400.00	19,980,769.72	5.375	5.358	5.432	657	09/18/2025
40139LBH5	24560	Guardian Life Global Funding		10/20/2023	19,100,000.00	18,995,246.05	18,982,551.47	5.737	5.873	5.954	1,767	10/02/2028
500630DZ8	24545	Korea Development Bank		10/23/2023	35,000,000.00	34,936,790.00	34,961,166.20	5.375	5.343	5.417	1,057	10/23/2026

Portfolio MD

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Portfolio Management
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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
Corporate Note - 30/360												
58769JAJ6	24246	Mercedes Benz Cap Corp		08/03/2023	45,000,000.00	44,834,535.00	44,986,838.44	5.375	5.319	5.393	609	08/01/2025
641062BL7	24406	Nestles Food & Bev		09/12/2023	50,000,000.00	49,988,950.00	49,998,087.78	5.000	4.932	5.001	1,747	09/12/2028
64952WFB4	24383	New York Life - Long term		09/11/2023	8,804,000.00	8,783,510.15	8,842,620.97	4.700	5.385	5.460	853	04/02/2026
64953BBF4	24416	New York Life - Long term		09/19/2023	70,000,000.00	69,573,070.00	69,987,587.49	5.450	5.382	5.457	1,022	09/18/2026
64952WFB4	24552	New York Life - Long term		10/19/2023	15,000,000.00	14,692,881.67	14,694,986.80	4.700	5.669	5.748	853	04/02/2026
716973AA0	24159	Pfizer Inc		07/10/2023	25,000,000.00	24,683,300.00	24,791,762.40	4.650	5.178	5.250	535	05/19/2025
716973AA0	24478	Pfizer Inc		09/29/2023	50,000,000.00	49,366,600.00	49,351,186.44	4.650	5.507	5.584	535	05/19/2025
74153WCT4	24316	Prudential Insurance		08/28/2023	15,000,000.00	14,925,180.00	14,986,154.58	5.550	5.510	5.587	1,001	08/28/2026
21688AAV4	24227	RABOBANK NY		07/27/2023	36,754,000.00	36,486,998.52	36,619,803.63	5.000	5.451	5.527	409	01/13/2025
21688AAY8	24473	RABOBANK NY		10/05/2023	100,000,000.00	99,233,200.00	99,730,725.93	5.500	5.527	5.604	1,039	10/05/2026
78014RQA1	24346	Royal Bank of Canada		08/29/2023	100,000,000.00	99,454,200.00	100,000,000.00	6.070	5.987	6.070	637	08/29/2025
89114XB85	24236	TD Bank		07/31/2023	100,000,000.00	99,426,400.00	100,000,000.00	6.300	6.213	6.299	606	07/29/2025
892331AP4	24164	Toyota Motor Corp		07/13/2023	17,000,000.00	16,944,325.00	17,000,000.00	5.275	5.203	5.275	955	07/13/2026
89236TKX2	24279	Toyota Motor Corp		08/14/2023	45,000,000.00	44,441,685.00	44,950,944.58	5.000	4.977	5.046	987	08/14/2026
89236TKZ7	24405	Toyota Motor Corp		09/11/2023	23,000,000.00	23,030,222.00	22,996,524.44	5.600	5.532	5.609	650	09/11/2025
94988J6B8	24257	Wells Fargo		08/09/2023	80,000,000.00	79,714,720.00	79,951,460.67	5.550	5.508	5.585	609	08/01/2025
961214FL2	24664	Westpac Banking Corp		11/17/2023	100,000,000.00	100,000,000.00	100,000,000.00	5.512	5.436	5.512	717	11/17/2025
Subtotal and Average			1,097,317,542.08		1,152,146,000.00	1,146,074,442.88	1,150,099,004.41	5.570	5.648	827		
Zero Coup												
465139VE0	24636	USAID - ISRAEL		11/09/2023	56,905,000.00	53,963,011.50	53,963,011.50	5.199	5.485	5.561	336	11/01/2024
Subtotal and Average			39,572,875.10		56,905,000.00	53,963,011.50	53,963,011.50	5.485	5.561	336		
Asset Backed Securities												
24703GAA2	24064	DELL Equipment Trust		06/22/2023	7,322,209.01	7,321,015.49	7,322,209.01	5.643	5.632	5.710	206	06/24/2024
477920AB8	24113	John Deere Owner Trust		06/28/2023	42,829,452.07	42,745,463.51	42,826,920.85	5.590	5.582	5.660	927	06/15/2026
47787CAB9	24415	John Deere Owner Trust		09/19/2023	45,000,000.00	44,951,175.00	44,996,985.00	5.760	5.754	5.834	990	08/17/2026
58769FAB1	24565	MBART A2 MERCEDES - BENZ AUTO		10/25/2023	44,000,000.00	43,992,168.00	43,998,028.80	5.920	5.767	5.847	1,081	11/16/2026
55317WAB7	24175	Mass Mutual Asset Funding		07/21/2023	30,000,000.00	29,904,240.00	29,999,355.00	5.790	5.781	5.862	1,078	11/13/2026
Subtotal and Average			171,214,284.49		169,151,661.08	168,914,062.00	169,143,498.66	5.714	5.793	979		
Money Market Funds												
4812CA538	23201	One United Bank		10/25/2022	209,575,649.97	209,575,649.97	209,575,649.97	5.230	5.158	5.230	1	
ACADEMY	21571	Academy		07/01/2021	1,646,480,668.86	1,646,480,668.86	1,646,480,668.86	5.230	5.158	5.230	1	
38150C762	23303	Drexel Hamilton		11/16/2022	156,952,704.88	156,952,704.88	156,952,704.88	5.250	5.178	5.250	1	
12228	12228	Federated		06/01/2021	4,519,448.20	4,519,448.20	4,519,448.20	5.220	5.148	5.220	1	
15472	12229	Federated		06/01/2021	28,976.49	28,976.49	28,976.49	5.220	5.148	5.220	1	
15472	15472	Federated		06/01/2021	2,396,712.83	2,396,712.83	2,396,712.83	5.220	5.148	5.220	1	

**Maryland
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Portfolio Details - Investments
November 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												
15472	15473	Federated		06/01/2021	113,744.31	113,744.31	113,744.31	5.220	5.148	5.220	1	
15472	17625	Federated		06/01/2021	3,254,462.63	3,254,462.63	3,254,462.63	5.220	5.148	5.220	1	
15472	17626	Federated		06/01/2021	3,713,173.31	3,713,173.31	3,713,173.31	5.220	5.148	5.220	1	
15472	19425	Federated		06/01/2021	0.00	0.00	0.00	5.220	5.148	5.220	1	
15472	19508	Federated		06/01/2021	737,830.65	737,830.65	737,830.65	5.220	5.148	5.220	1	
15472	19509	Federated		06/01/2021	4,001,809.82	4,001,809.82	4,001,809.82	5.220	5.148	5.220	1	
FIDELITY	19552	Fidelity Inv		07/01/2021	32,485,643.87	32,485,643.87	32,485,643.87	5.270	5.198	5.270	1	
MLGIP	11456	MLGIP		06/01/2021	1,661,565,011.75	1,661,565,011.75	1,661,565,011.75	5.440	5.365	5.440	1	
X9USDMOR3	22983	Morgan Stanley Co		06/30/2022	7,473,620.76	7,473,620.76	7,473,620.76	5.220	5.148	5.220	1	
Subtotal and Average			3,736,877,705.14		3,733,299,458.33	3,733,299,458.33	3,733,299,458.33		5.252	5.325	1	
Total and Average			21,933,053,363.93		20,177,125,033.41	19,593,525,725.44	20,060,295,953.52		4.356	4.417	343	

**Maryland
Portfolio Management
Portfolio Details - Cash
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity
Average Balance			0.00								0
Total Cash and Investments			21,933,053,363.93		20,177,125,033.41	19,593,525,725.44	20,060,295,953.52		4.356	4.417	343