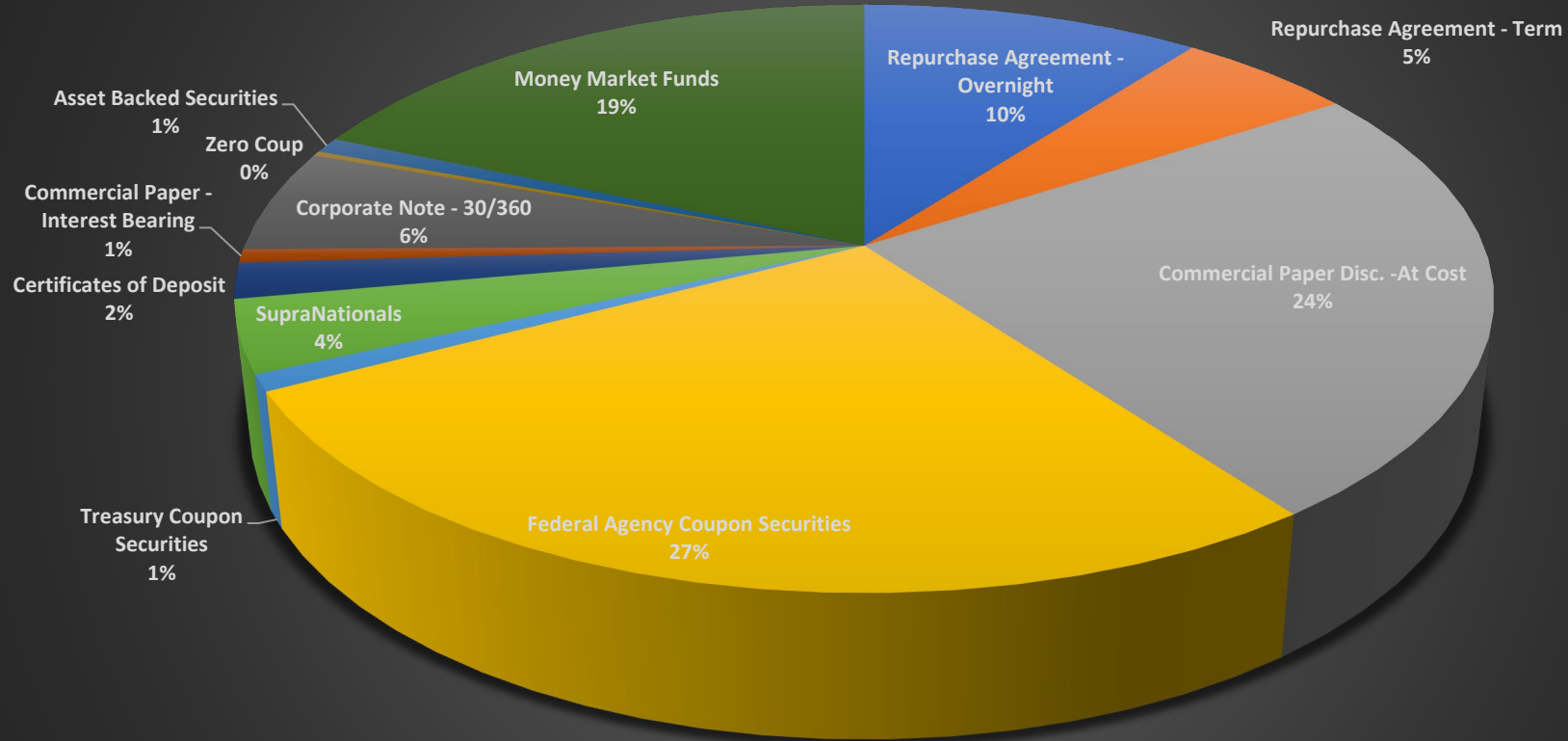


STATE OF MARYLAND
GENERAL FUND
DECEMBER 2023



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



Maryland Portfolio Management Portfolio Summary December 31, 2023

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Repurchase Agreement - Overnight	2,106,490,000.00	2,106,490,000.00	2,106,490,000.00	10.34	4	1	5.500	5.576
Repurchase Agreement - Term	1,104,078,096.00	1,104,078,096.00	1,104,078,096.00	5.42	57	41	5.457	5.533
Commercial Paper Disc. -At Cost	5,021,425,000.00	4,960,677,474.84	4,920,560,125.07	24.16	129	67	5.740	5.819
Federal Agency Coupon Securities	5,562,344,000.00	5,234,338,837.68	5,560,162,044.60	27.30	1,540	776	1.903	1.929
Treasury Coupon Securities	184,706,000.00	175,293,489.37	183,919,892.21	0.90	1,408	812	2.163	2.193
SupraNationals	808,800,000.00	781,682,780.00	808,660,244.61	3.97	1,343	719	2.233	2.264
Certificates of Deposit	401,646,000.00	402,288,600.00	401,646,000.00	1.97	208	133	5.781	5.861
Commercial Paper - Interest Bearing	150,000,000.00	150,228,150.00	150,000,000.00	0.74	274	158	5.949	6.032
Corporate Note - 30/360	1,152,146,000.00	1,166,168,393.54	1,150,203,883.46	5.65	911	796	5.570	5.648
Zero Coup	56,905,000.00	54,473,790.78	53,963,011.50	0.26	358	305	5.485	5.561
Asset Backed Securities	172,398,116.47	173,038,471.43	172,389,648.47	0.85	1,087	955	5.711	5.790
Money Market Funds	3,754,170,057.63	3,754,170,057.63	3,754,170,057.63	18.43	1	1	5.247	5.320
Investments	20,475,108,270.10	20,062,928,141.27	20,366,243,003.55	100.00%	589	324	4.382	4.442

Total Earnings	December 31 Month Ending
Current Year	74,251,781.00
Average Daily Balance	19,998,925,923.05
Effective Rate of Return	4.37%

Keith Morris, Chief Investment Officer

Maryland
Portfolio Management
Portfolio Details - Investments
December 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
Repurchase Agreement - Overnight												
RPON122923ASL	24820	ASL CAPITAL		12/29/2023	650,000,000.00	650,000,000.00	650,000,000.00	5.500	5.500	5.576	1	01/02/2024
RPON122923CANT	24822	Cantor Fitzgerald		12/29/2023	250,000,000.00	250,000,000.00	250,000,000.00	5.500	5.500	5.576	1	01/02/2024
RPON122923DAIW	24823	Daiwa		12/29/2023	706,490,000.00	706,490,000.00	706,490,000.00	5.500	5.500	5.576	1	01/02/2024
RPON122923SSS	24821	South Street Securities		12/29/2023	500,000,000.00	500,000,000.00	500,000,000.00	5.500	5.500	5.576	1	01/02/2024
Subtotal and Average			1,631,944,064.52		2,106,490,000.00	2,106,490,000.00	2,106,490,000.00	5.500	5.576	1		
Repurchase Agreement - Term												
RPTR122023ASL	24791	ASL CAPITAL		12/20/2023	150,000,000.00	150,000,000.00	150,000,000.00	5.470	5.470	5.546	25	01/26/2024
RPTR121323CANT	24766	Cantor Fitzgerald		12/13/2023	100,000,000.00	100,000,000.00	100,000,000.00	5.450	5.450	5.526	25	01/26/2024
RPTR122123CF	24800	Cantor Fitzgerald		12/21/2023	76,191,365.00	76,191,365.00	76,191,365.00	5.460	5.460	5.536	21	01/22/2024
RPTR122123CF	24801	Cantor Fitzgerald		12/21/2023	34,612,731.00	34,612,731.00	34,612,731.00	5.460	5.460	5.536	21	01/22/2024
RPTR122023NATIX	24793	Natixis Corp		12/20/2023	150,000,000.00	150,000,000.00	150,000,000.00	5.450	5.450	5.526	87	03/28/2024
RPTR122023NATIX	24794	Natixis Corp		12/20/2023	150,000,000.00	150,000,000.00	150,000,000.00	5.450	5.450	5.526	87	03/28/2024
RPTR111723SANT	24676	Santander Bank		12/01/2023	43,274,000.00	43,274,000.00	43,274,000.00	5.500	5.500	5.576	31	02/01/2024
RPTR120423SSS	24733	South Street Securities		12/05/2023	200,000,000.00	200,000,000.00	200,000,000.00	5.450	5.450	5.526	25	01/26/2024
RPTR122123SSS	24796	South Street Securities		12/21/2023	200,000,000.00	200,000,000.00	200,000,000.00	5.460	5.460	5.536	21	01/22/2024
Subtotal and Average			906,987,656.00		1,104,078,096.00	1,104,078,096.00	1,104,078,096.00	5.457	5.533	41		
Commercial Paper Disc. -At Cost												
01626FFU7	24481	ALINGHI FUNDING CO LLC		09/28/2023	100,000,000.00	97,359,500.00	95,646,444.44	5.720	6.003	6.087	179	06/28/2024
01626FEW4	24529	ALINGHI FUNDING CO LLC		10/11/2023	100,000,000.00	97,757,400.00	96,294,444.44	5.750	6.016	6.099	150	05/30/2024
0018A2BV7	24549	ANZ BANK INTL		10/19/2023	100,000,000.00	99,083,900.00	97,942,194.44	5.570	5.766	5.846	59	02/29/2024
03843LAS7	24780	Aquitaine Funding Co		12/18/2023	100,000,000.00	99,411,750.00	99,411,750.00	5.430	5.538	5.615	25	01/26/2024
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	2	01/03/2024
06945LCU0	24534	Barton Funding		10/12/2023	50,000,000.00	49,318,750.00	48,684,000.00	5.640	5.873	5.954	87	03/28/2024
06945LCF3	24732	Barton Funding		12/05/2023	100,000,000.00	98,837,100.00	98,465,361.11	5.470	5.632	5.711	74	03/15/2024
10924HAX2	24453	Brighthouse Finance		09/22/2023	25,000,000.00	24,877,050.00	24,493,284.72	5.570	5.764	5.844	30	01/31/2024
10924HEQ3	24711	Brighthouse Finance		11/29/2023	100,000,000.00	97,785,400.00	97,286,000.00	5.520	5.753	5.833	144	05/24/2024
11042LBU3	24496	Britannia Funding		10/03/2023	100,000,000.00	99,076,300.00	97,689,555.56	5.620	5.833	5.914	58	02/28/2024
11042LAX8	24543	Britannia Funding		10/16/2023	100,000,000.00	99,504,500.00	98,347,444.44	5.560	5.732	5.812	30	01/31/2024
11042LBU3	24660	Britannia Funding		11/15/2023	50,000,000.00	49,538,150.00	49,192,083.33	5.540	5.709	5.788	58	02/28/2024
11042LBT6	24678	Britannia Funding		11/20/2023	50,000,000.00	49,545,850.00	49,236,875.00	5.550	5.714	5.794	57	02/27/2024
11042LC16	24679	Britannia Funding		11/20/2023	50,000,000.00	49,522,800.00	49,213,750.00	5.550	5.717	5.796	60	03/01/2024
11042LAS9	24738	Britannia Funding		12/05/2023	100,000,000.00	99,580,400.00	99,215,666.67	5.430	5.549	5.626	25	01/26/2024
11042LAR1	24802	Britannia Funding		12/21/2023	100,000,000.00	99,472,083.00	99,472,083.00	5.430	5.535	5.612	24	01/25/2024
2198X2AS8	24740	CORP ANDINA DE FOMEN		12/05/2023	50,000,000.00	49,792,750.00	49,607,833.33	5.430	5.549	5.626	25	01/26/2024

Portfolio MD

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Maryland
Portfolio Management
Portfolio Details - Investments
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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
Commercial Paper Disc. -At Cost												
2198X2AS8	24742	CORP ANDINA DE FOMEN		12/06/2023	50,000,000.00	49,792,750.00	49,615,375.00	5.430	5.548	5.625	25	01/26/2024
2198X2BV0	24768	CORP ANDINA DE FOMEN		12/14/2023	100,000,000.00	99,073,300.00	98,823,611.11	5.500	5.643	5.721	59	02/29/2024
15963TBG3	24785	Chariot Funding LLC		12/19/2023	65,000,000.00	64,422,619.44	64,422,619.44	5.420	5.545	5.622	46	02/16/2024
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	30	01/31/2024
3021M0DW5	24618	EXP IMP BANK OF KOREA		11/03/2023	50,000,000.00	49,090,050.00	48,582,916.67	5.700	5.948	6.030	120	04/30/2024
31849HCF7	24786	FIRST ABU DHABI		12/19/2023	100,000,000.00	98,680,500.00	98,680,500.00	5.460	5.610	5.688	74	03/15/2024
37828VAX1	24431	Glencove Financial		09/18/2023	100,000,000.00	99,507,300.00	97,900,000.00	5.600	5.800	5.880	30	01/31/2024
37828VBU6	24466	Glencove Financial		09/26/2023	100,000,000.00	99,081,400.00	97,580,277.78	5.620	5.839	5.920	58	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	30	01/31/2024
38346LBV7	24723	Gotham Funding Corp		12/01/2023	75,000,000.00	74,293,575.00	73,972,500.00	5.480	5.633	5.712	59	02/29/2024
38346LBV7	24730	Gotham Funding Corp		12/04/2023	50,000,000.00	49,529,050.00	49,340,250.00	5.460	5.610	5.688	59	02/29/2024
45581BAX5	24520	Industrial & Commercial Bank		10/10/2023	100,000,000.00	99,493,000.00	98,223,388.89	5.660	5.842	5.924	30	01/31/2024
5006E0AW6	24470	Korea Development Bank		09/27/2023	50,000,000.00	49,762,500.00	49,034,722.22	5.560	5.748	5.828	29	01/30/2024
53127TCT8	24795	Liberty Street FDG LLC		12/21/2023	100,000,000.00	98,652,500.00	98,534,222.22	5.440	5.598	5.675	86	03/27/2024
62455FBV7	24588	Mountcliff Funding LLC		10/26/2023	100,000,000.00	99,061,200.00	98,040,000.00	5.600	5.791	5.872	59	02/29/2024
62455FBV7	24710	Mountcliff Funding LLC		11/29/2023	71,750,000.00	71,076,411.00	70,750,681.94	5.450	5.604	5.682	59	02/29/2024
62455FAS5	24739	Mountcliff Funding LLC		12/05/2023	50,000,000.00	49,791,250.00	49,607,833.33	5.430	5.549	5.626	25	01/26/2024
60689PAS5	24425	Mizuho Bank		09/15/2023	100,000,000.00	99,581,800.00	97,927,416.67	5.610	5.808	5.889	25	01/26/2024
62479LBV6	24734	Mitsubishi UFJ Bank		12/05/2023	100,000,000.00	99,066,800.00	98,693,277.78	5.470	5.619	5.697	59	02/29/2024
63873JAX8	24440	Natixis Corp		09/20/2023	100,000,000.00	99,513,400.00	97,949,583.33	5.550	5.745	5.825	30	01/31/2024
63873JCU2	24661	Natixis Corp		11/15/2023	100,000,000.00	98,626,800.00	97,937,888.89	5.540	5.735	5.815	87	03/28/2024
63873JCF5	24725	Natixis Corp		12/01/2023	50,000,000.00	49,420,050.00	49,196,458.33	5.510	5.678	5.757	74	03/15/2024
64952UBU0	24712	NY LIFE ST FUNDING		11/29/2023	30,000,000.00	29,725,980.00	29,585,950.00	5.460	5.613	5.691	58	02/28/2024
67983TBV7	24668	OLD LINE FUNDING CORP		11/16/2023	100,000,000.00	99,058,100.00	98,395,833.33	5.500	5.667	5.746	59	02/29/2024
74368FBV8	24714	Protective Life Short		12/01/2023	100,000,000.00	98,637,500.00	98,637,500.00	5.450	5.602	5.680	59	02/29/2024
74625TAX4	24413	Pure Grove		09/12/2023	50,000,000.00	49,753,650.00	48,913,125.00	5.550	5.752	5.832	30	01/31/2024
74625TBV7	24595	Pure Grove		10/27/2023	50,000,000.00	49,533,000.00	49,032,986.11	5.570	5.759	5.839	59	02/29/2024
74625TC12	24663	Pure Grove		11/16/2023	50,000,000.00	49,525,300.00	49,187,333.33	5.520	5.689	5.768	60	03/01/2024
76582JBV5	24553	Ridgefield Funding		10/18/2023	100,000,000.00	99,066,000.00	97,919,277.78	5.590	5.788	5.868	59	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	179	06/28/2024
79490AAX6	24467	Salisbury Receivable Corp		09/26/2023	100,000,000.00	99,510,000.00	98,035,027.78	5.570	5.761	5.841	30	01/31/2024
79490AAX6	24589	Salisbury Receivable Corp		10/26/2023	100,000,000.00	99,510,000.00	98,496,500.00	5.580	5.744	5.824	30	01/31/2024
79490ACU0	24719	Salisbury Receivable Corp		11/30/2023	50,000,000.00	49,325,000.00	49,087,666.67	5.520	5.701	5.780	87	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	56	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	116	04/26/2024
85520LCU7	24669	Starbird Funding Corp		11/16/2023	50,000,000.00	49,318,750.00	48,976,638.89	5.540	5.734	5.814	87	03/28/2024

Portfolio MD

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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
Commercial Paper Disc. -At Cost												
85520LCU7	24672	Starbird Funding Corp		11/17/2023	50,000,000.00	49,318,750.00	48,984,333.33	5.540	5.733	5.813	87	03/28/2024
83369BAX4	24599	Societe Generale		10/27/2023	50,000,000.00	49,753,650.00	49,253,333.33	5.600	5.764	5.844	30	01/31/2024
83369BAX4	24601	Societe Generale		10/30/2023	50,000,000.00	49,753,650.00	49,276,666.67	5.600	5.761	5.841	30	01/31/2024
82124LAX0	24382	Sheffield Receivables Corp		09/07/2023	100,000,000.00	99,501,400.00	97,749,166.67	5.550	5.757	5.837	30	01/31/2024
86960JCR4	24366	SVENSKA HANDELSBANK		09/01/2023	60,675,000.00	59,901,211.73	58,730,703.60	5.600	5.846	5.927	84	03/25/2024
86960JFU4	24483	SVENSKA HANDELSBANK		09/29/2023	100,000,000.00	97,368,400.00	95,738,167.00	5.620	5.894	5.976	179	06/28/2024
89119AFU7	24490	TD Bank		10/02/2023	100,000,000.00	97,373,300.00	95,755,000.00	5.660	5.936	6.018	179	06/28/2024
92512LAS0	24449	Versailles Com Paper LLC		09/21/2023	75,000,000.00	74,686,800.00	73,526,270.83	5.570	5.761	5.841	25	01/26/2024
92646KBV3	24729	Victory Receivables		12/04/2023	69,000,000.00	68,350,089.00	68,089,545.00	5.460	5.610	5.688	59	02/29/2024
9612C0FU8	24491	Westpac Banking Corp		10/02/2023	100,000,000.00	97,350,200.00	95,800,000.00	5.600	5.871	5.952	179	06/28/2024
Subtotal and Average			5,204,191,321.01		5,021,425,000.00	4,960,677,474.84	4,920,560,125.07	5.740	5.819	67		
Federal Agency Coupon Securities												
31422XDA7	21409	Federal Agricultural Mtg Corp		04/01/2021	136,000.00	129,312.61	136,000.00	0.700	0.690	0.700	456	04/01/2025
31422XDA7	21410	Federal Agricultural Mtg Corp		04/01/2021	21,691,000.00	20,624,410.15	21,691,000.00	0.700	0.690	0.700	456	04/01/2025
31422XJE3	21595	Federal Agricultural Mtg Corp		07/21/2021	100,000,000.00	92,169,100.00	100,000,000.00	1.080	1.065	1.080	932	07/21/2026
31422XML3	21748	Federal Agricultural Mtg Corp		09/08/2021	30,000,000.00	28,140,840.00	29,984,825.00	0.600	0.622	0.630	616	09/08/2025
31422XMR0	21757	Federal Agricultural Mtg Corp		10/05/2021	50,000,000.00	45,690,850.00	50,000,000.00	1.000	0.986	1.000	1,008	10/05/2026
31422XNL2	21796	Federal Agricultural Mtg Corp		11/02/2021	25,000,000.00	22,910,750.00	25,000,000.00	1.200	1.184	1.200	1,036	11/02/2026
31422XNL2	21797	Federal Agricultural Mtg Corp		11/02/2021	25,000,000.00	22,910,750.00	25,000,000.00	1.200	1.184	1.200	1,036	11/02/2026
31422XNL2	21798	Federal Agricultural Mtg Corp		11/02/2021	25,000,000.00	22,910,750.00	25,000,000.00	1.200	1.184	1.200	1,036	11/02/2026
31422XNL2	21799	Federal Agricultural Mtg Corp		11/02/2021	25,000,000.00	22,910,750.00	25,000,000.00	1.200	1.184	1.200	1,036	11/02/2026
31422XPE6	21832	Federal Agricultural Mtg Corp		11/23/2021	50,000,000.00	45,874,850.00	50,000,000.00	1.300	1.282	1.300	1,057	11/23/2026
31422XPT3	21871	Federal Agricultural Mtg Corp		12/15/2021	50,000,000.00	45,943,950.00	50,000,000.00	1.400	1.381	1.400	1,079	12/15/2026
31422XPW6	21875	Federal Agricultural Mtg Corp		11/24/2021	50,000,000.00	48,143,100.00	50,000,000.00	0.720	0.710	0.720	328	11/24/2024
31422XRBO	21953	Federal Agricultural Mtg Corp		01/12/2022	50,000,000.00	46,228,950.00	50,000,000.00	1.550	1.529	1.550	1,107	01/12/2027
31422XSJ2	22037	Federal Agricultural Mtg Corp		01/04/2022	50,000,000.00	46,115,450.00	50,000,000.00	1.450	1.430	1.450	1,099	01/04/2027
31422XSJ2	22038	Federal Agricultural Mtg Corp		01/04/2022	50,000,000.00	46,115,450.00	50,000,000.00	1.450	1.430	1.450	1,099	01/04/2027
31422XSR4	22061	Federal Agricultural Mtg Corp		01/18/2022	30,000,000.00	29,939,760.00	30,000,000.00	0.810	1.037	1.051	17	01/18/2024
31422XSX1	22085	Federal Agricultural Mtg Corp		01/27/2022	50,000,000.00	46,322,350.00	50,000,000.00	1.650	1.608	1.631	1,122	01/27/2027
31422XSZ6	22097	Federal Agricultural Mtg Corp		01/26/2022	25,000,000.00	24,675,175.00	25,000,000.00	1.070	1.056	1.070	116	04/26/2024
31422XWV0	22306	Federal Agricultural Mtg Corp		04/06/2022	50,000,000.00	49,624,450.00	50,000,000.00	2.440	2.407	2.440	95	04/05/2024
31422XE40	22800	Federal Agricultural Mtg Corp		08/19/2022	100,000,000.00	98,866,200.00	100,000,000.00	4.000	3.945	4.000	420	02/24/2025
31422XE73	22840	Federal Agricultural Mtg Corp		08/26/2022	50,000,000.00	49,449,350.00	50,000,000.00	3.320	3.275	3.320	238	08/26/2024
31422X2P6	23825	Federal Agricultural Mtg Corp		04/24/2023	50,000,000.00	49,811,000.00	50,000,000.00	5.070	4.930	4.999	479	04/24/2025
31422X2Y7	23931	Federal Agricultural Mtg Corp		05/15/2023	100,000,000.00	99,774,900.00	100,000,000.00	5.250	5.178	5.250	319	11/15/2024

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Federal Agency Coupon Securities												
31422X3N0	23996	Federal Agricultural Mtg Corp		06/02/2023	100,000,000.00	100,199,100.00	100,000,000.00	4.750	4.685	4.750	518	06/02/2025
3133EGWB7	18078	Federal Farm Credit Bank		09/23/2016	3,000,000.00	2,869,806.00	3,000,000.00	2.020	1.992	2.020	762	02/01/2026
3133ENCA6	21837	Federal Farm Credit Bank		10/25/2021	9,684,000.00	9,360,564.08	9,682,681.90	0.700	0.707	0.717	298	10/25/2024
3133ENLD0	22096	Federal Farm Credit Bank		01/26/2022	50,000,000.00	47,007,350.00	50,000,000.00	1.530	1.509	1.530	756	01/26/2026
3133ENPG9	22196	Federal Farm Credit Bank		02/15/2022	25,000,000.00	24,238,500.00	24,975,069.28	1.750	1.817	1.842	410	02/14/2025
3133ENWLO	22435	Federal Farm Credit Bank		05/18/2022	14,700,000.00	14,574,373.80	14,700,000.00	2.920	2.880	2.920	136	05/16/2024
3133ENJ84	22885	Federal Farm Credit Bank		08/26/2022	50,000,000.00	49,513,600.00	49,972,746.53	3.375	3.415	3.462	238	08/26/2024
3133ENK33	22918	Federal Farm Credit Bank		09/06/2022	50,000,000.00	49,816,150.00	49,998,856.48	3.625	3.588	3.638	65	03/06/2024
3133ENK33	22919	Federal Farm Credit Bank		09/06/2022	25,000,000.00	24,908,075.00	24,999,699.07	3.625	3.582	3.632	65	03/06/2024
3133ENK82	22949	Federal Farm Credit Bank		09/12/2022	50,000,000.00	49,373,400.00	50,000,000.00	4.125	4.035	4.091	711	12/12/2025
3133ENW97	23192	Federal Farm Credit Bank		11/01/2022	25,000,000.00	24,928,175.00	25,000,000.00	5.030	4.961	5.030	305	11/01/2024
3133ENW97	23193	Federal Farm Credit Bank		11/01/2022	25,000,000.00	24,928,175.00	25,000,000.00	5.030	4.961	5.030	305	11/01/2024
3133EN2X7	23319	Federal Farm Credit Bank		11/23/2022	50,000,000.00	49,955,150.00	50,000,000.00	5.040	4.977	5.046	53	02/23/2024
3130ALCG7	21355	Federal Home Loan Bank		03/09/2021	100,000,000.00	92,330,200.00	100,000,000.00	0.670	0.661	0.670	798	03/09/2026
3130ALCU6	21364	Federal Home Loan Bank		02/25/2021	100,000,000.00	92,547,000.00	100,000,000.00	0.700	0.690	0.700	786	02/25/2026
3130ALE59	21365	Federal Home Loan Bank		03/16/2021	100,000,000.00	92,535,200.00	100,000,000.00	0.800	0.789	0.800	805	03/16/2026
3130ALGJ7	21373	Federal Home Loan Bank		03/23/2021	97,500,000.00	90,569,310.00	97,500,000.00	1.000	0.986	1.000	812	03/23/2026
3130AKWM4	21463	Federal Home Loan Bank		02/26/2021	3,800,000.00	3,644,701.60	3,800,000.00	0.300	0.296	0.300	330	11/26/2024
3130AMK35	21523	Federal Home Loan Bank		05/26/2021	100,000,000.00	92,555,200.00	100,000,000.00	1.060	1.045	1.060	876	05/26/2026
3130AMKD3	21525	Federal Home Loan Bank		05/26/2021	100,000,000.00	92,555,200.00	100,000,000.00	1.060	1.045	1.060	876	05/26/2026
3130AN3S7	21612	Federal Home Loan Bank		06/30/2021	150,000,000.00	138,556,200.00	150,000,000.00	1.100	1.085	1.100	913	07/02/2026
3130AN3S7	21613	Federal Home Loan Bank		06/30/2021	150,000,000.00	138,556,200.00	150,000,000.00	1.100	1.085	1.100	913	07/02/2026
3130AN3U2	21617	Federal Home Loan Bank		06/30/2021	25,000,000.00	24,030,175.00	25,000,000.00	0.562	0.554	0.562	347	12/13/2024
3130ANDB3	21643	Federal Home Loan Bank		08/13/2021	100,000,000.00	92,079,100.00	100,000,000.00	1.110	1.095	1.110	955	08/13/2026
3130ANLJ7	21681	Federal Home Loan Bank		09/08/2021	100,000,000.00	91,837,800.00	100,000,000.00	1.100	1.085	1.100	981	09/08/2026
3130ANMC1	21687	Federal Home Loan Bank		09/14/2021	100,000,000.00	91,915,700.00	100,000,000.00	1.150	1.134	1.150	987	09/14/2026
3130ANMX5	21688	Federal Home Loan Bank		09/21/2021	100,000,000.00	91,860,500.00	100,000,000.00	1.150	1.134	1.150	994	09/21/2026
3130ANNV8	21691	Federal Home Loan Bank		09/15/2021	100,000,000.00	92,034,000.00	100,000,000.00	1.200	1.184	1.200	988	09/15/2026
3130ANTC4	21711	Federal Home Loan Bank		09/28/2021	50,000,000.00	45,838,800.00	50,000,000.00	1.100	1.085	1.100	1,001	09/28/2026
3130ANTC4	21712	Federal Home Loan Bank		09/28/2021	50,000,000.00	45,838,800.00	50,000,000.00	1.100	1.085	1.100	1,001	09/28/2026
3130ANTC4	21713	Federal Home Loan Bank		09/28/2021	50,000,000.00	45,838,800.00	50,000,000.00	1.100	1.085	1.100	1,001	09/28/2026
3130ANV98	21729	Federal Home Loan Bank		09/22/2021	50,000,000.00	45,881,850.00	50,000,000.00	1.115	1.100	1.115	995	09/22/2026
3130ANV98	21730	Federal Home Loan Bank		09/22/2021	50,000,000.00	45,881,850.00	50,000,000.00	1.115	1.100	1.115	995	09/22/2026
3130ANV98	21731	Federal Home Loan Bank		09/22/2021	50,000,000.00	45,881,850.00	50,000,000.00	1.115	1.100	1.115	995	09/22/2026
3130ANXH8	21749	Federal Home Loan Bank		10/15/2021	50,000,000.00	45,823,950.00	50,000,000.00	1.150	1.134	1.150	1,018	10/15/2026
3130AP4H5	21773	Federal Home Loan Bank		10/26/2021	100,000,000.00	91,602,900.00	100,000,000.00	1.150	1.134	1.150	1,029	10/26/2026

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Federal Agency Coupon Securities												
3130AP5J0	21775	Federal Home Loan Bank		10/22/2021	60,000,000.00	55,011,900.00	60,000,000.00	1.170	1.154	1.170	1,025	10/22/2026
3130AP5J0	21776	Federal Home Loan Bank		10/22/2021	60,000,000.00	55,011,900.00	60,000,000.00	1.170	1.154	1.170	1,025	10/22/2026
3130APAT2	21787	Federal Home Loan Bank		11/03/2021	50,000,000.00	45,817,650.00	50,000,000.00	1.200	1.184	1.200	1,037	11/03/2026
3130APE68	21800	Federal Home Loan Bank		11/10/2021	100,000,000.00	91,846,900.00	100,000,000.00	1.300	1.282	1.300	1,044	11/10/2026
3130APJR7	21831	Federal Home Loan Bank		11/24/2021	100,000,000.00	91,809,500.00	100,000,000.00	1.325	1.307	1.325	1,058	11/24/2026
3130APLZ6	21838	Federal Home Loan Bank		12/03/2021	100,000,000.00	92,082,600.00	100,000,000.00	1.440	1.420	1.440	1,067	12/03/2026
3130APHZ1	21843	Federal Home Loan Bank		11/17/2021	100,000,000.00	91,821,300.00	100,000,000.00	1.310	1.292	1.310	1,051	11/17/2026
3130APRG2	21862	Federal Home Loan Bank		12/10/2021	100,000,000.00	92,469,900.00	100,000,000.00	1.600	1.578	1.600	1,074	12/10/2026
3130APSF3	21892	Federal Home Loan Bank		12/14/2021	50,000,000.00	46,317,600.00	50,000,000.00	1.670	1.647	1.670	1,078	12/14/2026
3130APZT5	21917	Federal Home Loan Bank		12/28/2021	50,000,000.00	46,327,550.00	50,000,000.00	1.710	1.687	1.710	1,092	12/28/2026
3130AQ2K8	21921	Federal Home Loan Bank		01/04/2022	50,000,000.00	46,534,700.00	50,000,000.00	1.750	1.726	1.750	1,099	01/04/2027
3130AQBS1	21963	Federal Home Loan Bank		01/14/2022	50,000,000.00	46,574,800.00	50,000,000.00	1.800	1.775	1.800	1,109	01/14/2027
3134GWX92	21091	Federal Home Loan Mtg Corp		09/30/2020	100,000,000.00	93,471,000.00	100,000,000.00	0.550	0.542	0.550	638	09/30/2025
3134GWZG4	21108	Federal Home Loan Mtg Corp		10/20/2020	50,000,000.00	46,627,300.00	50,000,000.00	0.600	0.592	0.600	658	10/20/2025
3134GW6U5	21145	Federal Home Loan Mtg Corp		11/19/2020	50,000,000.00	46,492,700.00	50,000,000.00	0.625	0.616	0.625	688	11/19/2025
3134GXCT9	21180	Federal Home Loan Mtg Corp		12/16/2020	100,000,000.00	92,711,300.00	100,000,000.00	0.635	0.626	0.635	715	12/16/2025
3134GXFL3	21197	Federal Home Loan Mtg Corp		12/23/2020	100,000,000.00	92,660,300.00	100,000,000.00	0.645	0.636	0.645	722	12/23/2025
3134GXFA7	21199	Federal Home Loan Mtg Corp		11/30/2020	56,009,000.00	52,066,190.44	56,009,000.00	0.650	0.641	0.650	695	11/26/2025
3134GXHL1	21221	Federal Home Loan Mtg Corp		12/30/2020	50,000,000.00	46,347,300.00	50,000,000.00		0.690	0.700	729	12/30/2025
3134GW4C7	22067	Federal Home Loan Mtg Corp		01/06/2022	50,000,000.00	45,338,050.00	49,093,171.58	0.800	1.448	1.468	1,030	10/27/2026
3134GWZV1	22101	Federal Home Loan Mtg Corp		01/13/2022	50,000,000.00	46,660,100.00	49,315,707.51	0.650	1.410	1.430	660	10/22/2025
3134GWZV1	22142	Federal Home Loan Mtg Corp		01/27/2022	19,800,000.00	18,477,399.60	19,462,469.33	0.650	1.603	1.625	660	10/22/2025
3134GYCM2	23477	Federal Home Loan Mtg Corp		12/30/2022	100,000,000.00	99,776,500.00	100,000,000.00	5.075	7.507	7.611	179	06/28/2024
3134GYWS7	24161	Federal Home Loan Mtg Corp		07/17/2023	50,000,000.00	49,986,400.00	50,000,000.00	6.000	5.918	6.000	928	07/17/2026
3134GYWT5	24163	Federal Home Loan Mtg Corp		07/10/2023	50,000,000.00	49,993,000.00	50,000,000.00	6.000	5.918	6.000	921	07/10/2026
3134GYZ21	24245	Federal Home Loan Mtg Corp		08/02/2023	6,024,000.00	5,997,494.40	5,998,927.93	5.000	5.208	5.281	578	08/01/2025
3135GA6E6	21222	Federal National Mtg Assn		12/23/2020	100,000,000.00	92,707,000.00	100,000,000.00	0.670	0.661	0.670	722	12/23/2025
3135G06G3	21962	Federal National Mtg Assn		12/08/2021	50,000,000.00	46,572,550.00	49,841,889.99	0.500	0.664	0.673	676	11/07/2025
3135GACU3	22835	Federal National Mtg Assn		08/30/2022	100,000,000.00	99,594,700.00	100,000,000.00	4.000	3.945	4.000	424	02/28/2025
3135GAEU1	23638	Federal National Mtg Assn		02/13/2023	100,000,000.00	99,963,300.00	100,000,000.00	5.125	4.997	5.066	39	02/09/2024
3135GAF89	23658	Federal National Mtg Assn		02/21/2023	100,000,000.00	100,119,800.00	100,000,000.00	5.300	5.227	5.300	417	02/21/2025
Subtotal and Average			5,560,120,325.32		5,562,344,000.00	5,234,338,837.68	5,560,162,044.60		1.903	1.929	776	
Federal Agency Disc. -At Cost												
Subtotal and Average			21,523,544.80									

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Treasury Coupon Securities												
91282CAZ4	21614	U.S. Treasury		06/29/2021	3,283,000.00	3,048,702.14	3,257,467.49	0.375	0.779	0.789	699	11/30/2025
91282CAB7	21615	U.S. Treasury		06/29/2021	6,423,000.00	6,015,287.23	6,376,456.91	0.250	0.706	0.716	577	07/31/2025
91282CDQ1	22068	U.S. Treasury		01/06/2022	25,000,000.00	23,076,175.00	24,891,752.33	1.250	1.381	1.400	1,095	12/31/2026
91282CDQ1	22070	U.S. Treasury		01/06/2022	25,000,000.00	23,076,175.00	24,891,303.80	1.250	1.381	1.401	1,095	12/31/2026
91282CDQ1	22071	U.S. Treasury		01/06/2022	25,000,000.00	23,076,175.00	24,876,615.09	1.250	1.402	1.421	1,095	12/31/2026
91282CDQ1	22072	U.S. Treasury		01/07/2022	25,000,000.00	23,076,175.00	24,844,802.26	1.250	1.445	1.465	1,095	12/31/2026
91282CDN8	22091	U.S. Treasury		01/12/2022	25,000,000.00	24,108,400.00	24,949,692.86	1.000	1.198	1.215	349	12/15/2024
91282CHD6	23992	U.S. Treasury		05/31/2023	50,000,000.00	49,816,400.00	49,831,801.47	4.250	4.440	4.502	516	05/31/2025
Subtotal and Average			183,904,294.63		184,706,000.00	175,293,489.37	183,919,892.21		2.163	2.193	812	
SupraNationals												
04517PBP6	23648	Asian Development Bank		02/13/2023	43,800,000.00	43,920,450.00	43,791,112.86	4.625	4.566	4.630	1,389	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	1,036	11/02/2026
00828EEJ4	21884	African Development Bank		12/15/2021	100,000,000.00	91,731,700.00	99,982,266.67	1.200	1.190	1.206	1,079	12/15/2026
00828EEJ4	21891	African Development Bank		12/15/2021	40,000,000.00	36,692,680.00	39,903,057.78	1.200	1.267	1.285	1,079	12/15/2026
00828EEM7	22525	African Development Bank		06/16/2022	100,000,000.00	98,921,600.00	100,000,000.00	2.980	2.939	2.980	165	06/14/2024
45818WDK9	21904	Inter American Dev Bank		11/29/2021	50,000,000.00	48,274,550.00	49,994,711.00	0.920	0.919	0.932	333	11/29/2024
45906M2Q3	21795	Intl Bk Recon & Develop		10/21/2021	50,000,000.00	45,876,200.00	50,000,000.00	1.150	1.134	1.150	1,024	10/21/2026
45906M2T7	21840	Intl Bk Recon & Develop		11/18/2021	100,000,000.00	93,078,900.00	100,000,000.00	1.070	1.055	1.070	687	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	1,051	11/17/2026
45906M4C2	24038	Intl Bk Recon & Develop		06/15/2023	25,000,000.00	25,028,975.00	25,000,000.00	5.750	5.671	5.750	896	06/15/2026
45906M4C2	24039	Intl Bk Recon & Develop		06/15/2023	25,000,000.00	25,028,975.00	25,000,000.00	5.750	5.671	5.750	896	06/15/2026
45906M4C2	24040	Intl Bk Recon & Develop		06/15/2023	25,000,000.00	25,028,975.00	25,000,000.00	5.750	5.671	5.750	896	06/15/2026
45906M4C2	24041	Intl Bk Recon & Develop		06/15/2023	25,000,000.00	25,028,975.00	25,000,000.00	5.750	5.671	5.750	896	06/15/2026
45950VQX7	22073	International Finance Corp		01/12/2022	50,000,000.00	49,939,400.00	50,000,000.00	0.810	1.050	1.065	11	01/12/2024
45950VQY5	22074	International Finance Corp		01/13/2022	50,000,000.00	48,141,550.00	50,000,000.00	1.075	1.259	1.276	378	01/13/2025
46513EJX1	24226	USAID - ISRAEL		07/26/2023	25,000,000.00	24,989,850.00	24,989,096.30	5.500	5.551	5.628	116	04/26/2024
Subtotal and Average			808,657,084.47		808,800,000.00	781,682,780.00	808,660,244.61		2.233	2.264	719	
Certificates of Deposit												
06051WDR2	24460	Bank of America		09/22/2023	100,000,000.00	100,491,400.00	100,000,000.00	6.000	6.000	6.083	266	09/23/2024
22536DDY1	24592	Credit Agricole CIB NY		10/26/2023	100,000,000.00	100,027,900.00	100,000,000.00	5.700	5.700	5.779	30	01/31/2024
50066BC25	24631	Korea Development Bank		11/08/2023	100,000,000.00	100,093,600.00	100,000,000.00	5.790	5.803	5.883	151	05/31/2024
55380UPV3	24647	Mitsubishi UFJ Bank		11/13/2023	100,000,000.00	100,029,700.00	100,000,000.00	5.700	5.700	5.779	57	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	1,807	12/12/2028

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Subtotal and Average			401,646,000.00		401,646,000.00	402,288,600.00	401,646,000.00		5.781	5.861	133	
Commercial Paper - Interest Bearing												
46651VDS2	24378	J P Morgan Short Term		09/07/2023	150,000,000.00	150,228,150.00	150,000,000.00	5.950	5.949	6.032	158	06/07/2024
Subtotal and Average			150,000,000.00		150,000,000.00	150,228,150.00	150,000,000.00		5.949	6.032	158	
Corporate Note - 30/360												
06405LAD3	23959	BONY MELLON		05/24/2023	15,000,000.00	14,996,265.00	15,000,000.00	5.148	5.078	5.148	872	05/22/2026
06368LWT9	24434	Bank of Montreal		09/25/2023	100,000,000.00	101,564,200.00	100,000,000.00	5.920	5.839	5.920	633	09/25/2025
06428CAC8	24292	Bank of America LT		08/18/2023	50,000,000.00	50,613,750.00	50,000,000.00	5.650	5.573	5.650	595	08/18/2025
17325FBB3	24555	Clitibank NA		10/19/2023	32,488,000.00	34,026,368.16	32,291,130.42	5.803	5.949	6.031	1,733	09/29/2028
302154DX4	24410	EXP IMP BANK OF KOREA		09/18/2023	20,000,000.00	20,183,600.00	19,981,661.39	5.375	5.358	5.432	626	09/18/2025
40139LBH5	24560	Guardian Life Global Funding		10/20/2023	19,100,000.00	20,091,853.45	18,985,519.37	5.737	5.873	5.954	1,736	10/02/2028
500630DZ8	24545	Korea Development Bank		10/23/2023	35,000,000.00	35,569,730.00	34,962,284.26	5.375	5.343	5.417	1,026	10/23/2026
58769JAJ6	24246	Mercedes Benz Cap Corp		08/03/2023	45,000,000.00	45,393,075.00	44,987,496.52	5.375	5.319	5.393	578	08/01/2025
641062BL7	24406	Nestles Food & Bev		09/12/2023	50,000,000.00	51,559,200.00	49,998,121.11	5.000	4.932	5.001	1,716	09/12/2028
64952WFB4	24383	New York Life - Long term		09/11/2023	8,804,000.00	8,982,383.71	8,847,639.54	4.700	5.385	5.460	822	04/02/2026
64953BBF4	24416	New York Life - Long term		09/19/2023	70,000,000.00	71,541,960.00	69,987,957.28	5.450	5.382	5.457	991	09/18/2026
64952WFB4	24552	New York Life - Long term		10/19/2023	15,000,000.00	15,031,716.67	14,707,054.75	4.700	5.669	5.748	822	04/02/2026
716973AA0	24159	Pfizer Inc		07/10/2023	25,000,000.00	24,918,100.00	24,803,594.09	4.650	5.178	5.250	504	05/19/2025
716973AA0	24478	Pfizer Inc		09/29/2023	50,000,000.00	49,836,200.00	49,388,050.85	4.650	5.507	5.584	504	05/19/2025
74153WCT4	24316	Prudential Insurance		08/28/2023	15,000,000.00	15,308,520.00	14,986,575.42	5.550	5.510	5.587	970	08/28/2026
21688AAV4	24227	RABOBANK NY		07/27/2023	36,754,000.00	36,808,816.55	36,635,151.57	5.000	5.451	5.527	378	01/13/2025
21688AAY8	24473	RABOBANK NY		10/05/2023	100,000,000.00	102,284,800.00	99,738,614.81	5.500	5.527	5.604	1,008	10/05/2026
78014RQA1	24346	Royal Bank of Canada		08/29/2023	100,000,000.00	98,831,200.00	100,000,000.00	6.070	5.987	6.070	606	08/29/2025
89114XB85	24236	TD Bank		07/31/2023	100,000,000.00	100,020,300.00	100,000,000.00	6.300	6.213	6.299	575	07/29/2025
892331AP4	24164	Toyota Motor Corp		07/13/2023	17,000,000.00	17,295,596.00	17,000,000.00	5.275	5.203	5.275	924	07/13/2026
89236TKX2	24279	Toyota Motor Corp		08/14/2023	45,000,000.00	45,538,605.00	44,952,457.08	5.000	4.977	5.046	956	08/14/2026
89236TKZ7	24405	Toyota Motor Corp		09/11/2023	23,000,000.00	23,372,554.00	22,996,687.36	5.600	5.532	5.609	619	09/11/2025
94988J6B8	24257	Wells Fargo		08/09/2023	80,000,000.00	80,809,200.00	79,953,887.64	5.550	5.508	5.585	578	08/01/2025
961214FL2	24664	Westpac Banking Corp		11/17/2023	100,000,000.00	101,590,400.00	100,000,000.00	5.512	5.436	5.512	686	11/17/2025
Subtotal and Average			1,150,154,827.14		1,152,146,000.00	1,166,168,393.54	1,150,203,883.46		5.570	5.648	796	
Zero Coup												
465139VE0	24636	USAID - ISRAEL		11/09/2023	56,905,000.00	54,473,790.78	53,963,011.50	5.199	5.485	5.561	305	11/01/2024
Subtotal and Average			53,963,011.50		56,905,000.00	54,473,790.78	53,963,011.50		5.485	5.561	305	

Maryland
Portfolio Management
Portfolio Details - Investments
December 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
Asset Backed Securities												
24703GAA2	24064	DELL Equipment Trust		06/22/2023	5,398,116.47	5,398,807.43	5,398,116.47	5.643	5.632	5.710	175	06/24/2024
477920AB8	24113	John Deere Owner Trust		06/28/2023	48,000,000.00	48,027,600.00	47,997,163.20	5.590	5.582	5.660	896	06/15/2026
47787CAB9	24415	John Deere Owner Trust		09/19/2023	45,000,000.00	45,177,300.00	44,996,985.00	5.760	5.754	5.834	959	08/17/2026
58769FAB1	24565	MBART A2 MERCEDES - BENZ AUTO		10/25/2023	44,000,000.00	44,335,104.00	43,998,028.80	5.920	5.767	5.847	1,050	11/16/2026
55317WAB7	24175	Mass Mutual Asset Funding		07/21/2023	30,000,000.00	30,099,660.00	29,999,355.00	5.790	5.781	5.862	1,047	11/13/2026
Subtotal and Average			173,693,066.00		172,398,116.47	173,038,471.43	172,389,648.47	5.711	5.790	955		
Money Market Funds												
4812CA538	23201	One United Bank		10/25/2022	210,476,100.35	210,476,100.35	210,476,100.35	5.220	5.148	5.220	1	
ACADEMY	21571	Academy		07/01/2021	1,653,554,838.91	1,653,554,838.91	1,653,554,838.91	5.220	5.148	5.220	1	
38150C762	23303	Drexel Hamilton		11/16/2022	157,630,110.69	157,630,110.69	157,630,110.69	5.250	5.178	5.250	1	
12228	12228	Federated		06/01/2021	4,447,541.30	4,447,541.30	4,447,541.30	5.230	5.158	5.230	1	
15472	12229	Federated		06/01/2021	29,101.96	29,101.96	29,101.96	5.230	5.158	5.230	1	
15472	15472	Federated		06/01/2021	2,407,093.35	2,407,093.35	2,407,093.35	5.230	5.158	5.230	1	
15472	15473	Federated		06/01/2021	114,236.96	114,236.96	114,236.96	5.230	5.158	5.230	1	
15472	17625	Federated		06/01/2021	3,268,558.17	3,268,558.17	3,268,558.17	5.230	5.158	5.230	1	
15472	17626	Federated		06/01/2021	3,729,255.55	3,729,255.55	3,729,255.55	5.230	5.158	5.230	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	1,969,706.48	1,969,706.48	1,969,706.48	5.230	5.158	5.230	1	
15472	19509	Federated		06/01/2021	4,019,142.17	4,019,142.17	4,019,142.17	5.230	5.158	5.230	1	
FIDELITY	19552	Fidelity Inv		07/01/2021	32,626,534.49	32,626,534.49	32,626,534.49	5.280	5.208	5.280	1	
MLGIP	11456	MLGIP		06/01/2021	1,669,003,635.60	1,669,003,635.60	1,669,003,635.60	5.440	5.365	5.440	1	
X9USDMOR3	22983	Morgan Stanley Co		06/30/2022	10,894,201.65	10,894,201.65	10,894,201.65	5.220	5.148	5.220	1	
Subtotal and Average			3,752,140,727.66		3,754,170,057.63	3,754,170,057.63	3,754,170,057.63	5.247	5.320	1		
Total and Average			19,998,925,923.05		20,475,108,270.10	20,062,928,141.27	20,366,243,003.55	4.382	4.442	324		

**Maryland
Portfolio Management
Portfolio Details - Cash
December 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			19,998,925,923.05		20,475,108,270.10	20,062,928,141.27	20,366,243,003.55		4.382	4.442	324