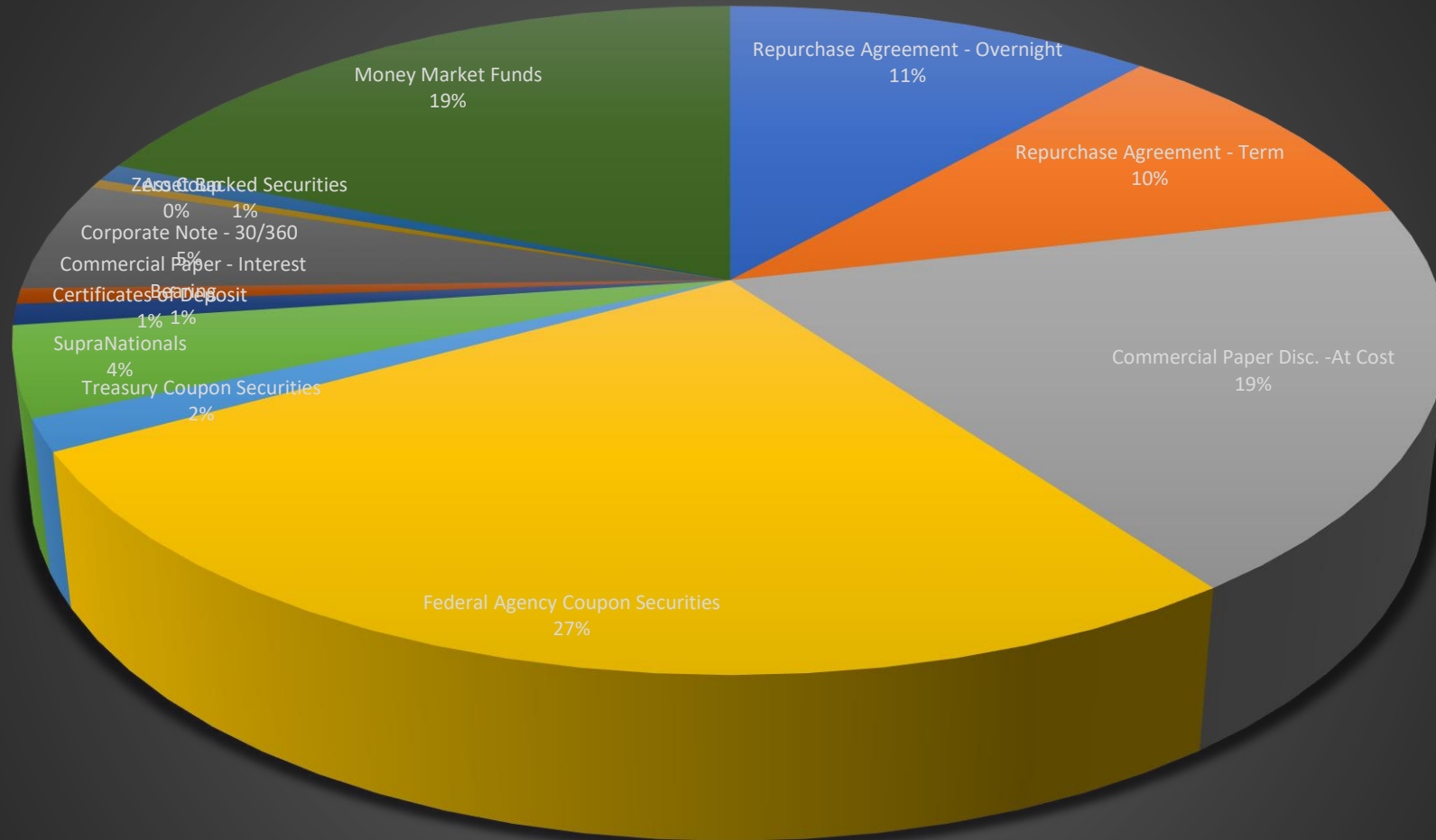


STATE OF MARYLAND FEBRUARY 2024
GENERAL FUND PORTFOLIO



- 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
February 29, 2024**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Repurchase Agreement - Overnight	2,275,585,000.00	2,275,585,000.00	2,275,585,000.00	11.47	1	0	5.370	5.445
Repurchase Agreement - Term	1,973,632,681.00	1,973,632,681.00	1,973,632,681.00	9.95	40	13	5.399	5.474
Commercial Paper Disc. -At Cost	3,774,479,000.00	3,717,886,685.10	3,704,136,752.29	18.67	121	55	5.576	5.654
Federal Agency Coupon Securities	5,332,344,000.00	5,004,474,227.68	5,330,313,430.45	26.86	1,580	740	1.728	1.752
Treasury Coupon Securities	309,706,000.00	299,555,159.63	308,243,952.85	1.55	1,127	731	3.161	3.205
SupraNationals	858,800,000.00	833,650,008.79	860,580,385.66	4.34	1,418	819	2.610	2.646
Certificates of Deposit	201,646,000.00	202,231,000.00	201,646,000.00	1.02	313	162	5.861	5.943
Commercial Paper - Interest Bearing	150,000,000.00	150,228,150.00	150,000,000.00	0.76	274	98	5.949	6.032
Corporate Note - 30/360	1,052,146,000.00	1,066,076,627.43	1,050,342,175.39	5.29	928	758	5.509	5.586
Zero Coup	87,297,000.00	83,707,494.52	83,196,715.24	0.42	333	245	5.312	5.386
Asset Backed Securities	167,911,101.00	168,550,148.80	167,902,637.93	0.85	1,105	915	5.712	5.792
Money Market Funds	3,738,147,565.02	3,738,147,565.02	3,738,147,565.02	18.84	1	1	5.196	5.268
Investments	19,921,694,347.02	19,513,724,747.97	19,843,727,295.83	100.00%	595	309	4.266	4.325

Total Earnings	February 29 Month Ending
Current Year	75,666,317.79
Average Daily Balance	21,379,105,220.00
Effective Rate of Return	4.45%

Keith Morris, Chief Investment Officer

Maryland
Portfolio Management
Portfolio Details - Investments
February 29, 2024

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												
RPON022924ASL	25040	ASL CAPITAL		02/29/2024	625,000,000.00	625,000,000.00	625,000,000.00	5.370	5.370	5.445	0	03/01/2024
RPON022924CANT	25042	Cantor Fitzgerald		02/29/2024	625,000,000.00	625,000,000.00	625,000,000.00	5.370	5.370	5.445	0	03/01/2024
RPON022924DAIW	25045	Daiwa		02/29/2024	400,585,000.00	400,585,000.00	400,585,000.00	5.370	5.370	5.445	0	03/01/2024
RPON022924SSS	25041	South Street Securities		02/29/2024	625,000,000.00	625,000,000.00	625,000,000.00	5.370	5.370	5.445	0	03/01/2024
Subtotal and Average			2,627,880,965.52		2,275,585,000.00	2,275,585,000.00	2,275,585,000.00	5.370	5.445	0		
Repurchase Agreement - Term												
RPTR012424ASL	24901	ASL CAPITAL		01/24/2024	200,000,000.00	200,000,000.00	200,000,000.00	5.400	5.400	5.475	0	03/01/2024
RPTR012624ASL	24913	ASL CAPITAL		01/26/2024	150,000,000.00	150,000,000.00	150,000,000.00	5.390	5.390	5.465	0	03/01/2024
RPTR013024ASL	24929	ASL CAPITAL		01/30/2024	200,000,000.00	200,000,000.00	200,000,000.00	5.400	5.400	5.475	0	03/01/2024
RPTR012524CANT	24904	Cantor Fitzgerald		01/25/2024	150,000,000.00	150,000,000.00	150,000,000.00	5.400	5.400	5.475	0	03/01/2024
RPTR012624CANT	24917	Cantor Fitzgerald		01/26/2024	100,000,000.00	100,000,000.00	100,000,000.00	5.400	5.400	5.475	0	03/01/2024
RPTR022024CANT	25003	Cantor Fitzgerald		02/20/2024	154,516,156.00	154,516,156.00	154,516,156.00	5.380	5.380	5.455	20	03/21/2024
RPTR022024CANT2	25004	Cantor Fitzgerald		02/20/2024	28,904,525.00	28,904,525.00	28,904,525.00	5.380	5.380	5.455	20	03/21/2024
RPTR022924CANT	25044	Cantor Fitzgerald		02/29/2024	150,000,000.00	150,000,000.00	150,000,000.00	5.380	5.380	5.455	27	03/28/2024
RPTR122023NATX2	24794	Natixis Corp		12/20/2023	150,000,000.00	150,000,000.00	150,000,000.00	5.450	5.450	5.526	27	03/28/2024
RPTR022924NATX	25046	Natixis Corp		02/29/2024	151,000,000.00	151,000,000.00	151,000,000.00	5.370	5.370	5.445	26	03/27/2024
RPTR020124SANT	24919	SANTANDER CAPITAL (PV APSEC)		02/01/2024	39,212,000.00	39,212,000.00	39,212,000.00	5.550	5.550	5.627	0	03/01/2024
RPTR012524SSS	24907	South Street Securities		01/25/2024	150,000,000.00	150,000,000.00	150,000,000.00	5.400	5.400	5.475	0	03/01/2024
RPTR012524SSSTR	24912	South Street Securities		01/26/2024	200,000,000.00	200,000,000.00	200,000,000.00	5.400	5.400	5.475	26	03/27/2024
RPTR022924SSS	25043	South Street Securities		02/29/2024	150,000,000.00	150,000,000.00	150,000,000.00	5.380	5.380	5.455	27	03/28/2024
Subtotal and Average			2,105,731,876.48		1,973,632,681.00	1,973,632,681.00	1,973,632,681.00	5.399	5.474	13		
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	119	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	90	05/30/2024
03843LC14	24925	Aquitaine Funding Co		01/30/2024	100,000,000.00	99,536,722.22	99,536,722.22	5.380	5.480	5.556	0	03/01/2024
03843LCS5	25019	Aquitaine Funding Co		02/23/2024	125,000,000.00	124,402,222.22	124,402,222.22	5.380	5.481	5.557	25	03/26/2024
04085MEN7	24897	Arkansas Elec Coop Corp.		01/24/2024	30,000,000.00	29,469,458.40	29,469,458.40	5.350	5.522	5.599	82	05/22/2024
04208CCT0	24875	Armada Funding Corp		01/19/2024	100,000,000.00	98,980,000.00	98,980,000.00	5.400	5.531	5.608	26	03/27/2024
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	27	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	14	03/15/2024
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	84	05/24/2024
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	0	03/01/2024
11042LC57	24873	Britannia Funding		01/18/2024	52,904,000.00	52,532,408.18	52,532,408.18	5.380	5.493	5.570	4	03/05/2024
11042LC81	24876	Britannia Funding		01/19/2024	39,000,000.00	38,714,411.67	38,714,411.67	5.380	0.000	0.000	7	03/08/2024

Portfolio MD
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Maryland
Portfolio Management
Portfolio Details - Investments
February 29, 2024

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												
11042LC81	24877	Britannia Funding		01/19/2024	41,400,000.00	41,096,837.00	41,096,837.00	5.380	5.495	5.571	7	03/08/2024
11042LDP2	24909	Britannia Funding		01/25/2024	30,000,000.00	29,601,725.00	29,601,725.00	5.370	5.518	5.594	53	04/23/2024
11042LCS7	24924	Britannia Funding		01/30/2024	104,500,000.00	103,626,263.89	103,626,263.89	5.375	5.496	5.572	25	03/26/2024
11042LEU0	25038	Britannia Funding		02/28/2024	71,000,000.00	70,050,375.00	70,050,375.00	5.350	5.498	5.574	88	05/28/2024
2198X2EQ8	24959	CORP ANDINA DE FOMEN		02/08/2024	100,000,000.00	98,423,250.00	98,423,250.00	5.355	5.516	5.593	84	05/24/2024
2198X2DS5	24960	CORP ANDINA DE FOMEN		02/08/2024	100,000,000.00	98,839,750.00	98,839,750.00	5.355	5.493	5.569	56	04/26/2024
15963TCT4	24860	Chariot Funding LLC		01/16/2024	100,000,000.00	98,938,944.44	98,938,944.44	5.380	5.513	5.590	26	03/27/2024
27873JDG7	24936	EBURY FINANCE		02/01/2024	100,000,000.00	98,875,000.00	98,875,000.00	5.400	5.537	5.614	46	04/16/2024
27873JCT0	25011	EBURY FINANCE		02/21/2024	100,000,000.00	99,478,888.89	99,478,888.89	5.360	5.463	5.539	26	03/27/2024
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	60	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	14	03/15/2024
40588LCT4	24884	HALKIN FINANCE LLC		01/22/2024	100,000,000.00	99,025,000.00	99,025,000.00	5.400	5.529	5.606	26	03/27/2024
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	26	03/27/2024
56037BC69	25036	Mainbeach Funding LLC		02/28/2024	25,000,000.00	24,973,993.06	24,973,993.06	5.350	5.430	5.505	5	03/06/2024
56037BCD4	25037	Mainbeach Funding LLC		02/28/2024	50,000,000.00	49,895,777.78	49,895,777.78	5.360	5.446	5.521	12	03/13/2024
55458EEF3	25012	MACKINAC FUNDING		02/21/2024	45,000,000.00	44,438,250.00	44,438,250.00	5.350	5.493	5.569	75	05/15/2024
62455FEQ5	24987	Mountcliff Funding LLC		02/16/2024	50,000,000.00	49,271,805.56	49,271,805.56	5.350	5.504	5.581	84	05/24/2024
62479LDW2	24935	Mitsubishi UFJ Bank		02/01/2024	150,000,000.00	148,019,750.00	148,019,750.00	5.340	5.487	5.563	60	04/30/2024
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	27	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	14	03/15/2024
74457AFU9	25006	Prudential Insurance		02/21/2024	100,000,000.00	98,097,777.78	98,097,777.78	5.350	5.529	5.606	119	06/28/2024
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	0	03/01/2024
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	119	06/28/2024
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	27	03/28/2024
79490ADV7	24908	Salisbury Receivable Corp		01/25/2024	150,000,000.00	147,876,354.17	147,876,354.17	5.365	5.518	5.594	59	04/29/2024
79490AEX2	24982	Salisbury Receivable Corp		02/14/2024	100,000,000.00	98,409,861.11	98,409,861.11	5.350	5.512	5.589	91	05/31/2024
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	56	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	27	03/28/2024
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	27	03/28/2024
82124LEX6	24989	Sheffield Receivables Corp		02/16/2024	75,000,000.00	73,831,875.00	73,831,875.00	5.340	5.500	5.576	91	05/31/2024
82124LEQ1	24990	Sheffield Receivables Corp		02/16/2024	75,000,000.00	73,909,750.00	73,909,750.00	5.340	5.494	5.570	84	05/24/2024
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	24	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	119	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	119	06/28/2024
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	119	06/28/2024
Subtotal and Average			4,745,064,457.60		3,774,479,000.00	3,717,886,685.10	3,704,136,752.29	5.576	5.654	5.5		

Portfolio MD

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Maryland
Portfolio Management
Portfolio Details - Investments
February 29, 2024

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Federal Agency Coupon Securities												
31422XDA7	21409	Federal Agricultural Mtg Corp		04/01/2021	136,000.00	129,312.61	136,000.00	0.700	0.690	0.700	396	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	396	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	872	07/21/2026
31422XML3	21748	Federal Agricultural Mtg Corp		09/08/2021	30,000,000.00	28,140,840.00	29,986,325.00	0.600	0.622	0.630	556	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	948	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	976	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	976	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	976	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	976	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	997	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	1,019	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	268	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	1,047	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	1,039	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	1,039	01/04/2027
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	1,062	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	56	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	35	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	360	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	178	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	419	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	259	11/15/2024
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	458	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	702	02/01/2026
3133ENCA6	21837	Federal Farm Credit Bank		10/25/2021	9,684,000.00	9,360,564.08	9,682,950.90	0.700	0.707	0.717	238	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	696	01/26/2026
3133ENPG9	22196	Federal Farm Credit Bank		02/15/2022	25,000,000.00	24,238,500.00	24,978,781.05	1.750	1.817	1.842	350	02/14/2025
3133ENWL0	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	76	05/16/2024
3133ENJ84	22885	Federal Farm Credit Bank		08/26/2022	50,000,000.00	49,513,600.00	49,979,704.86	3.375	3.415	3.462	178	08/26/2024
3133ENK33	22918	Federal Farm Credit Bank		09/06/2022	50,000,000.00	49,816,150.00	49,999,912.04	3.625	3.588	3.638	5	03/06/2024
3133ENK33	22919	Federal Farm Credit Bank		09/06/2022	25,000,000.00	24,908,075.00	24,999,976.85	3.625	3.582	3.632	5	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	651	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	245	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	245	11/01/2024
3133EP2Q7	24965	Federal Farm Credit Bank		02/13/2024	50,000,000.00	49,973,000.00	49,973,000.00	5.360	0.000	0.000	987	11/13/2026
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	738	03/09/2026

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Federal Agency Coupon Securities												
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	726	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	745	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	752	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	270	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	816	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	816	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	853	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	853	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	287	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	895	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	921	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	927	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	934	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	928	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	941	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	941	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	941	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	935	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	935	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	935	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	958	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	969	10/26/2026
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	965	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	965	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	977	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	984	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	998	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	1,007	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	991	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	1,014	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	1,018	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	1,032	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	1,039	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	1,049	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	578	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	598	10/20/2025

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Federal Agency Coupon Securities												
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	628	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	655	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	662	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	635	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	669	12/30/2025
3134GW4C7	22067	Federal Home Loan Mtg Corp		01/06/2022	50,000,000.00	45,338,050.00	49,146,724.44	0.800	1.448	1.468	970	10/27/2026
3134GWZV1	22101	Federal Home Loan Mtg Corp		01/13/2022	50,000,000.00	46,660,100.00	49,378,775.94	0.650	1.410	1.430	600	10/22/2025
3134GWZV1	22142	Federal Home Loan Mtg Corp		01/27/2022	19,800,000.00	18,477,399.60	19,493,578.14	0.650	1.603	1.625	600	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	119	06/28/2024
3134GYZ21	24245	Federal Home Loan Mtg Corp		08/02/2023	6,024,000.00	5,997,494.40	6,001,567.09	5.000	5.208	5.281	518	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	662	12/23/2025
3135G06G3	21962	Federal National Mtg Assn		12/08/2021	50,000,000.00	46,572,550.00	49,856,134.14	0.500	0.664	0.673	616	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	364	02/28/2025
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	357	02/21/2025
Subtotal and Average			5,375,107,549.53		5,332,344,000.00	5,004,474,227.68	5,330,313,430.45		1.728	1.752	740	
Treasury Coupon Securities												
91282CAZ4	21614	U.S. Treasury		06/29/2021	3,283,000.00	3,048,702.14	3,259,659.13	0.375	0.779	0.789	639	11/30/2025
91282CAB7	21615	U.S. Treasury		06/29/2021	6,423,000.00	6,015,287.23	6,381,296.75	0.250	0.706	0.716	517	07/31/2025
91282CDQ1	22068	U.S. Treasury		01/06/2022	25,000,000.00	23,076,175.00	24,897,683.71	1.250	1.381	1.400	1,035	12/31/2026
91282CDQ1	22070	U.S. Treasury		01/06/2022	25,000,000.00	23,076,175.00	24,897,259.76	1.250	1.381	1.401	1,035	12/31/2026
91282CDQ1	22071	U.S. Treasury		01/06/2022	25,000,000.00	23,076,175.00	24,883,375.90	1.250	1.402	1.421	1,035	12/31/2026
91282CDQ1	22072	U.S. Treasury		01/07/2022	25,000,000.00	23,076,175.00	24,853,306.25	1.250	1.445	1.465	1,035	12/31/2026
91282CDN8	22091	U.S. Treasury		01/12/2022	25,000,000.00	24,108,400.00	24,958,341.65	1.000	1.198	1.215	289	12/15/2024
91282CHD6	23992	U.S. Treasury		05/31/2023	50,000,000.00	49,816,400.00	49,851,359.44	4.250	4.440	4.502	456	05/31/2025
91282CJV4	24995	U.S. Treasury		02/20/2024	25,000,000.00	24,852,334.05	24,852,334.05	4.250	4.639	4.703	701	01/31/2026
91282CJV4	24996	U.S. Treasury		02/20/2024	25,000,000.00	24,852,334.05	24,852,334.05	4.250	4.639	4.703	701	01/31/2026
91282CJV4	24997	U.S. Treasury		02/20/2024	25,000,000.00	24,849,445.58	24,849,445.58	4.250	4.645	4.710	701	01/31/2026
91282CJV4	24998	U.S. Treasury		02/20/2024	25,000,000.00	24,854,259.70	24,854,259.70	4.250	4.635	4.699	701	01/31/2026
91282CJV4	24999	U.S. Treasury		02/20/2024	25,000,000.00	24,853,296.88	24,853,296.88	4.250	4.637	4.701	701	01/31/2026
Subtotal and Average			226,814,296.15		309,706,000.00	299,555,159.63	308,243,952.85		3.161	3.205	731	
SupraNationals												
04517PBP6	23648	Asian Development Bank		02/13/2023	43,800,000.00	43,920,450.00	43,791,502.07	4.625	4.566	4.630	1,329	10/21/2027
04517PBW1	25018	Asian Development Bank		02/26/2024	100,000,000.00	101,906,628.79	101,906,628.79	4.875	4.838	4.905	1,670	09/26/2028
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	976	11/02/2026

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SupraNationals												
00828EEJ4	21884	African Development Bank		12/15/2021	100,000,000.00	91,731,700.00	99,983,266.67	1.200	1.190	1.206	1,019	12/15/2026
00828EEJ4	21891	African Development Bank		12/15/2021	40,000,000.00	36,692,680.00	39,908,524.44	1.200	1.267	1.285	1,019	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	105	06/14/2024
45818WDK9	21904	Inter American Dev Bank		11/29/2021	50,000,000.00	48,274,550.00	49,995,678.50	0.920	0.919	0.932	273	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	964	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	627	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	991	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	836	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	836	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	836	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	836	06/15/2026
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	318	01/13/2025
46513EJX1	24226	USAID - ISRAEL		07/26/2023	25,000,000.00	24,989,850.00	24,994,785.19	5.500	5.551	5.628	56	04/26/2024
Subtotal and Average			772,726,449.79		858,800,000.00	833,650,008.79	860,580,385.66		2.610	2.646	819	
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	206	09/23/2024
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	91	05/31/2024
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	1,747	12/12/2028
Subtotal and Average			291,301,172.41		201,646,000.00	202,231,000.00	201,646,000.00		5.861	5.943	162	
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	98	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	98	
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	812	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	573	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	535	08/18/2025
17325FBB3	24555	Clitibank NA		10/19/2023	32,488,000.00	34,026,368.16	32,301,725.53	5.803	5.949	6.031	1,673	09/29/2028
302154DX4	24410	EXP IMP BANK OF KOREA		09/18/2023	20,000,000.00	20,183,600.00	19,983,444.72	5.375	5.358	5.432	566	09/18/2025
40139LBH5	24560	Guardian Life Global Funding		10/20/2023	19,100,000.00	20,091,853.45	18,991,455.16	5.737	5.873	5.954	1,676	10/02/2028
500630DZ8	24545	Korea Development Bank		10/23/2023	35,000,000.00	35,569,730.00	34,964,520.37	5.375	5.343	5.417	966	10/23/2026
58769JAJ6	24246	Mercedes Benz Cap Corp		08/03/2023	45,000,000.00	45,393,075.00	44,988,812.67	5.375	5.319	5.393	518	08/01/2025
641062BL7	24406	Nestles Food & Bev		09/12/2023	50,000,000.00	51,559,200.00	49,998,187.78	5.000	4.932	5.001	1,656	09/12/2028
64952WFB4	24383	New York Life - Long term		09/11/2023	8,804,000.00	8,982,383.71	8,857,676.68	4.700	5.385	5.460	762	04/02/2026

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Corporate Note - 30/360												
64953BBF4	24416	New York Life - Long term		09/19/2023	70,000,000.00	71,541,960.00	69,988,696.85	5.450	5.382	5.457	931	09/18/2026
64952WFB4	24552	New York Life - Long term		10/19/2023	15,000,000.00	15,031,716.67	14,731,190.65	4.700	5.669	5.748	762	04/02/2026
716973AA0	24159	Pfizer Inc		07/10/2023	25,000,000.00	24,918,100.00	24,827,257.45	4.650	5.178	5.250	444	05/19/2025
716973AA0	24478	Pfizer Inc		09/29/2023	50,000,000.00	49,836,200.00	49,461,779.66	4.650	5.507	5.584	444	05/19/2025
74153WCT4	24316	Prudential Insurance		08/28/2023	15,000,000.00	15,308,520.00	14,987,417.08	5.550	5.510	5.587	910	08/28/2026
21688AAV4	24227	RABOBANK NY		07/27/2023	36,754,000.00	36,737,350.44	36,594,381.36	5.000	5.451	5.527	318	01/13/2025
21688AAY8	24473	RABOBANK NY		10/05/2023	100,000,000.00	102,284,800.00	99,754,392.59	5.500	5.527	5.604	948	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	546	08/29/2025
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	864	07/13/2026
89236TKX2	24279	Toyota Motor Corp		08/14/2023	45,000,000.00	45,538,605.00	44,955,482.08	5.000	4.975	5.044	896	08/14/2026
89236TKZ7	24405	Toyota Motor Corp		09/11/2023	23,000,000.00	23,372,554.00	22,997,013.19	5.600	5.532	5.609	559	09/11/2025
94988J6B8	24257	Wells Fargo		08/09/2023	80,000,000.00	80,809,200.00	79,958,741.57	5.550	5.508	5.585	518	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	626	11/17/2025
Subtotal and Average			1,050,289,856.44		1,052,146,000.00	1,066,076,627.43	1,050,342,175.39		5.509	5.586	758	
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	245	11/01/2024
465139VE08	24879	USAID - ISRAEL		01/19/2024	30,392,000.00	29,233,703.74	29,233,703.74	4.781	4.994	5.063	245	11/01/2024
Subtotal and Average			83,196,715.24		87,297,000.00	83,707,494.52	83,196,715.24		5.312	5.386	245	
Asset Backed Securities												
24703GAA2	24064	DELL Equipment Trust		06/22/2023	1,140,538.00	1,140,683.99	1,140,538.00	5.643	5.632	5.710	115	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	836	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	899	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	990	11/16/2026
55317WAB7	24175	Mass Mutual Asset Funding		07/21/2023	29,770,563.00	29,869,460.81	29,769,922.93	5.790	5.781	5.862	987	11/13/2026
Subtotal and Average			169,740,867.54		167,911,101.00	168,550,148.80	167,902,637.93		5.712	5.792	915	
Money Market Funds												
4812CA538	23201	One United Bank		10/25/2022	212,345,802.03	212,345,802.03	212,345,802.03	5.200	5.129	5.200	1	
ACADEMY	21571	Academy		07/01/2021	1,618,244,824.51	1,618,244,824.51	1,618,244,824.51	5.200	5.129	5.200	1	
38150C762	23303	Drexel Hamilton		11/16/2022	159,032,753.86	159,032,753.86	159,032,753.86	5.210	5.139	5.210	1	
12228	12228	Federated		06/01/2021	4,487,539.56	4,487,539.56	4,487,539.56	5.200	5.129	5.200	1	
15472	12229	Federated		06/01/2021	29,362.53	29,362.53	29,362.53	5.200	5.129	5.200	1	
15472	15472	Federated		06/01/2021	2,428,647.90	2,428,647.90	2,428,647.90	5.200	5.129	5.200	1	
15472	15473	Federated		06/01/2021	115,259.92	115,259.92	115,259.92	5.200	5.129	5.200	1	

**Maryland
Portfolio Management
Portfolio Details - Investments
February 29, 2024**

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	17625	Federated		06/01/2021	3,297,826.78	3,297,826.78	3,297,826.78	5.200	5.129	5.200	1	
15472	17626	Federated		06/01/2021	3,762,649.55	3,762,649.55	3,762,649.55	5.200	5.129	5.200	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	1,984,877.57	1,984,877.57	1,984,877.57	5.200	5.129	5.200	1	
15472	19509	Federated		06/01/2021	4,055,132.01	4,055,132.01	4,055,132.01	5.200	5.129	5.200	1	
FIDELITY	19552	Fidelity Inv		07/01/2021	32,919,252.39	32,919,252.39	32,919,252.39	5.220	5.148	5.220	1	
MLGIP	11456	MLGIP		06/01/2021	1,684,437,356.60	1,684,437,356.60	1,684,437,356.60	5.350	5.277	5.350	1	
X9USDMOR3	22983	Morgan Stanley Co		06/30/2022	11,006,279.81	11,006,279.81	11,006,279.81	5.220	5.148	5.220	1	
Subtotal and Average			3,781,251,013.30		3,738,147,565.02	3,738,147,565.02	3,738,147,565.02		5.196	5.268	1	
Total and Average			21,379,105,220.00		19,921,694,347.02	19,513,724,747.97	19,843,727,295.83		4.266	4.325	309	

**Maryland
Portfolio Management
Portfolio Details - Cash
February 29, 2024**

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			21,379,105,220.00		19,921,694,347.02	19,513,724,747.97	19,843,727,295.83		4.266	4.325	309