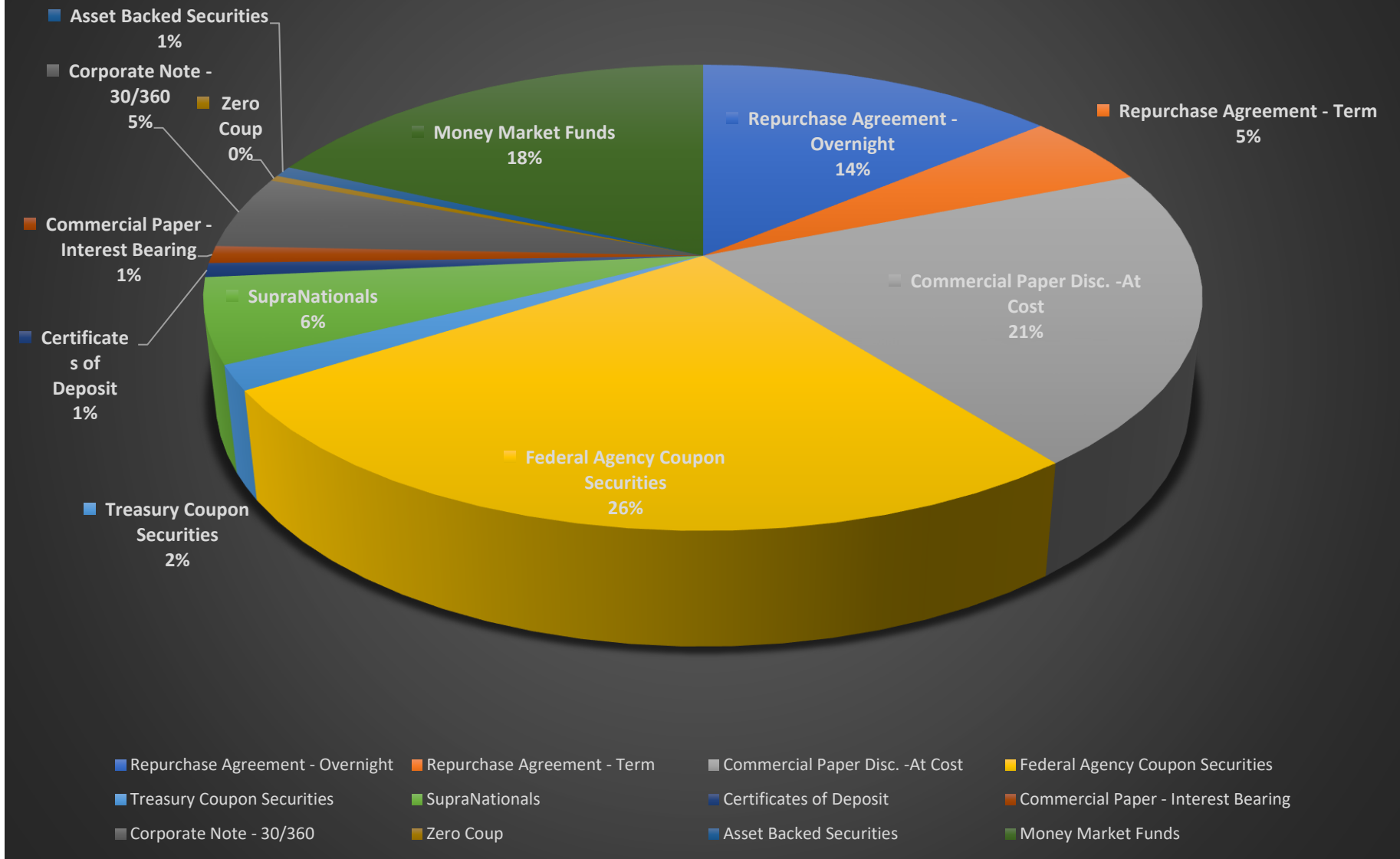


STATE of MARYLAND  
General Fund  
April 2024





**Maryland  
Portfolio Management  
Portfolio Summary  
April 30, 2024**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Repurchase Agreement - Overnight	2,871,275,000.00	2,871,275,000.00	2,871,275,000.00	13.88	1	0	5.426	5.501
Repurchase Agreement - Term	1,040,424,048.00	1,040,424,048.00	1,040,424,048.00	5.03	62	31	5.382	5.457
Commercial Paper Disc. -At Cost	4,320,565,000.00	4,279,153,047.37	4,251,537,285.68	20.56	104	46	5.580	5.657
Federal Agency Coupon Securities	5,472,344,000.00	5,122,701,322.20	5,470,636,273.43	26.45	1,611	751	1.903	1.930
Treasury Coupon Securities	359,706,000.00	347,398,613.56	358,037,425.61	1.73	1,070	674	3.403	3.450
SupraNationals	1,214,010,000.00	1,183,410,301.41	1,212,918,406.31	5.86	1,459	991	3.260	3.305
Certificates of Deposit	201,646,000.00	201,823,700.00	201,646,000.00	0.97	313	101	5.855	5.936
Commercial Paper - Interest Bearing	250,000,000.00	250,049,800.00	250,000,000.00	1.21	248	95	5.757	5.837
Corporate Note - 30/360	1,052,146,000.00	1,051,791,938.09	1,050,359,115.72	5.08	928	696	5.509	5.586
Zero Coup	87,297,000.00	84,404,865.30	83,196,715.24	0.40	333	184	5.312	5.386
Asset Backed Securities	155,507,821.16	155,629,142.86	155,499,953.88	0.75	1,110	864	5.720	5.800
Money Market Funds	3,737,460,740.47	3,737,460,740.47	3,737,460,740.47	18.07	1	1	5.196	5.268
<b>Investments</b>	<b>20,762,381,609.63</b>	<b>20,325,522,519.26</b>	<b>20,682,990,964.34</b>	<b>100.00%</b>	<b>618</b>	<b>324</b>	<b>4.334</b>	<b>4.394</b>

<b>Total Earnings</b>	<b>April 30 Month Ending</b>
Current Year	68,231,488.44
<b>Average Daily Balance</b>	<b>19,312,848,468.69</b>
<b>Effective Rate of Return</b>	<b>4.30%</b>

Keith Morris, Chief Investment Officer

**Maryland**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**April 30, 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
<b>Repurchase Agreement - Overnight</b>												
RPON043024ASL1	25293	ASL CAPITAL		04/30/2024	650,000,000.00	650,000,000.00	650,000,000.00	5.420	5.420	5.495	0	05/01/2024
RPON043024CANT1	25295	Cantor Fitzgerald		04/30/2024	800,000,000.00	800,000,000.00	800,000,000.00	5.440	5.440	5.516	0	05/01/2024
RPON043024DAIW1	25297	Daiwa		04/30/2024	771,275,000.00	771,275,000.00	771,275,000.00	5.420	5.420	5.495	0	05/01/2024
RPON043021SSS1	25294	South Street Securities		04/30/2024	650,000,000.00	650,000,000.00	650,000,000.00	5.420	5.420	5.495	0	05/01/2024
<b>Subtotal and Average</b>			<b>2,062,047,400.00</b>		<b>2,871,275,000.00</b>	<b>2,871,275,000.00</b>	<b>2,871,275,000.00</b>	<b>5.426</b>	<b>5.501</b>	<b>0</b>		
<b>Repurchase Agreement - Term</b>												
RPTR030124ASL2	25052	ASL CAPITAL		03/01/2024	125,000,000.00	125,000,000.00	125,000,000.00	5.390	5.390	5.465	23	05/24/2024
RPTR042224CANT	25261	Cantor Fitzgerald		04/22/2024	51,946,625.00	51,946,625.00	51,946,625.00	5.370	5.370	5.445	21	05/22/2024
RPTR042224CANT	25262	Cantor Fitzgerald		04/22/2024	27,839,423.00	27,839,423.00	27,839,423.00	5.370	5.370	5.445	21	05/22/2024
RPTR031824NATIX	25111	Natixis Corp		03/18/2024	100,000,000.00	100,000,000.00	100,000,000.00	5.380	5.380	5.455	15	05/16/2024
RPTR032824NATIX	25156	Natixis Corp		03/28/2024	175,000,000.00	175,000,000.00	175,000,000.00	5.370	5.370	5.445	30	05/31/2024
RPTR032724SANT	25154	Santander Bank		04/01/2024	35,638,000.00	35,638,000.00	35,638,000.00	5.530	5.530	5.607	0	05/01/2024
RPTR041624SANT	25233	Santander Bank		04/16/2024	175,000,000.00	175,000,000.00	175,000,000.00	5.380	5.380	5.455	58	06/28/2024
RPTR031224SSS2	25089	South Street Securities		03/12/2024	100,000,000.00	100,000,000.00	100,000,000.00	5.380	5.380	5.455	30	05/31/2024
RPTR032824SSS	25158	South Street Securities		03/28/2024	100,000,000.00	100,000,000.00	100,000,000.00	5.380	5.380	5.455	30	05/31/2024
RPTR041624SSS	25232	South Street Securities		04/16/2024	150,000,000.00	150,000,000.00	150,000,000.00	5.370	5.370	5.445	30	05/31/2024
<b>Subtotal and Average</b>			<b>1,161,805,478.00</b>		<b>1,040,424,048.00</b>	<b>1,040,424,048.00</b>	<b>1,040,424,048.00</b>	<b>5.382</b>	<b>5.457</b>	<b>31</b>		
<b>Commercial Paper Disc. -At Cost</b>												
01626FFU7	24481	ALINGHI FUNDING CO LLC		09/28/2023	100,000,000.00	98,925,600.00	95,646,444.44	5.720	6.003	6.087	58	06/28/2024
01626FEW4	24529	ALINGHI FUNDING CO LLC		10/11/2023	100,000,000.00	99,354,500.00	96,294,444.44	5.750	6.016	6.099	29	05/30/2024
03843LEX2	25054	Aquitaine Funding Co		03/04/2024	98,500,000.00	97,845,763.00	97,204,615.56	5.380	5.527	5.604	30	05/31/2024
04085MEN7	24897	Arkansas Elec Coop Corp.		01/24/2024	30,000,000.00	29,843,820.00	29,469,458.40	5.350	5.522	5.599	21	05/22/2024
04208CEW1	25115	Armada Funding Corp		03/19/2024	100,000,000.00	99,348,600.00	98,916,000.00	5.420	5.555	5.633	29	05/30/2024
04208CEW1	25259	Armada Funding Corp		04/19/2024	75,000,000.00	74,538,750.00	74,538,750.00	5.400	5.509	5.585	29	05/30/2024
06741FGK7	25250	Barclays		04/18/2024	100,000,000.00	98,625,111.11	98,625,111.11	5.380	5.531	5.608	79	07/19/2024
06741FFU6	25296	Barclays		04/30/2024	100,000,000.00	99,118,277.78	99,118,277.78	5.380	5.503	5.580	58	06/28/2024
10924HEQ3	24711	Brighthouse Finance		11/29/2023	100,000,000.00	99,447,400.00	97,286,000.00	5.520	5.753	5.833	23	05/24/2024
11042LEU0	25038	Britannia Funding		02/28/2024	71,000,000.00	70,563,066.00	70,050,375.00	5.350	5.498	5.574	27	05/28/2024
11042LFU9	25162	Britannia Funding		04/01/2024	150,000,000.00	148,374,600.00	148,023,666.67	5.390	5.538	5.615	58	06/28/2024
07274LFU6	25241	Bayerische Landesbank		04/17/2024	100,000,000.00	98,930,100.00	98,922,000.00	5.390	5.524	5.601	58	06/28/2024
07274LEV5	25275	Bayerische Landesbank		04/25/2024	100,000,000.00	99,490,944.44	99,490,944.44	5.390	5.493	5.569	28	05/29/2024
2198X2EQ8	24959	CORP ANDINA DE FOMEN		02/08/2024	100,000,000.00	99,450,400.00	98,423,250.00	5.355	5.516	5.593	23	05/24/2024
2198X2EX3	25144	CORP ANDINA DE FOMEN		03/26/2024	100,000,000.00	99,345,600.00	99,015,500.00	5.370	5.499	5.575	30	05/31/2024
2198X2EX3	25260	CORP ANDINA DE FOMEN		04/22/2024	100,000,000.00	99,417,166.67	99,417,166.67	5.380	5.487	5.563	30	05/31/2024
16891MEX3	25292	China Construction Bank NY		04/30/2024	100,000,000.00	99,529,833.33	99,529,833.33	5.460	5.562	5.639	30	05/31/2024
15963TFU8	25288	Chariot Funding LLC		04/29/2024	125,000,000.00	123,881,250.00	123,881,250.00	5.370	5.494	5.570	58	06/28/2024

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**Maryland  
Portfolio Management  
Portfolio Details - Investments  
April 30, 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
<b>Commercial Paper Disc. -At Cost</b>												
27873JEW1	25257	EBURY FINANCE		04/19/2024	200,000,000.00	198,776,833.33	198,776,833.33	5.370	5.478	5.554	29	05/30/2024
27873JFU4	25291	EBURY FINANCE		04/29/2024	100,000,000.00	99,103,333.33	99,103,333.33	5.380	5.504	5.581	58	06/28/2024
29261MEX8	25289	ENDEAVOUR FUNDING CO LLC		04/29/2024	100,000,000.00	99,521,777.78	99,521,777.78	5.380	5.481	5.557	30	05/31/2024
29456CF55	25071	Equitable Short Term Funding		03/07/2024	50,000,000.00	49,635,300.00	49,327,500.00	5.380	5.529	5.606	35	06/05/2024
38346LFU5	25163	Gotham Funding Corp		04/01/2024	100,000,000.00	98,923,200.00	98,684,888.89	5.380	5.527	5.604	58	06/28/2024
38346LFU5	25217	Gotham Funding Corp		04/11/2024	100,000,000.00	98,923,200.00	98,836,500.00	5.370	5.509	5.585	58	06/28/2024
38150TEX8	25120	Goldman Sachs		03/20/2024	100,000,000.00	99,342,000.00	98,924,000.00	5.380	5.514	5.591	30	05/31/2024
40588LEX3	25179	HALKIN FINANCE LLC		04/03/2024	100,000,000.00	99,343,100.00	99,134,833.33	5.370	5.492	5.568	30	05/31/2024
45581BEX1	25128	Industrial & Commercial Bank		03/21/2024	100,000,000.00	99,317,400.00	98,913,305.56	5.510	5.648	5.726	30	05/31/2024
53127TFU2	25124	Liberty Street FDG LLC		03/20/2024	125,000,000.00	123,655,500.00	123,142,361.11	5.350	5.506	5.583	58	06/28/2024
53262QE03	25110	LIME FUNDING LLC		03/18/2024	101,065,000.00	100,506,009.49	100,053,058.61	5.380	5.510	5.586	23	05/24/2024
55458EEF3	25012	MACKINAC FUNDING		02/21/2024	45,000,000.00	44,811,675.00	44,438,250.00	5.350	5.493	5.569	14	05/15/2024
62455FEQ5	24987	Mountcliff Funding LLC		02/16/2024	50,000,000.00	49,723,900.00	49,271,805.56	5.350	5.504	5.581	23	05/24/2024
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	58	06/28/2024
74625TFT8	25178	Pure Grove		04/03/2024	50,000,000.00	49,468,400.00	49,366,041.67	5.370	5.515	5.591	57	06/27/2024
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	58	06/28/2024
79490AEX2	24982	Salisbury Receivable Corp		02/14/2024	100,000,000.00	99,344,400.00	98,409,861.11	5.350	5.512	5.589	30	05/31/2024
79490AFU7	25228	Salisbury Receivable Corp		04/16/2024	100,000,000.00	98,924,800.00	98,909,055.56	5.380	5.515	5.591	58	06/28/2024
79490AFU7	25287	Salisbury Receivable Corp		04/29/2024	100,000,000.00	99,103,333.33	99,103,333.33	5.380	5.504	5.581	58	06/28/2024
82124LEX6	24989	Sheffield Receivables Corp		02/16/2024	75,000,000.00	74,506,425.00	73,831,875.00	5.340	5.500	5.576	30	05/31/2024
82124LEQ1	24990	Sheffield Receivables Corp		02/16/2024	75,000,000.00	74,585,100.00	73,909,750.00	5.340	5.494	5.570	23	05/24/2024
82124LGW6	25242	Sheffield Receivables Corp		04/17/2024	100,000,000.00	98,437,000.00	98,445,777.78	5.380	5.541	5.618	90	07/30/2024
86960JFU4	24483	SVENSKA HANDELSBANK		09/29/2023	100,000,000.00	98,946,100.00	95,738,167.00	5.620	5.894	5.976	58	06/28/2024
89119AFU7	24490	TD Bank		10/02/2023	100,000,000.00	98,936,300.00	95,755,000.00	5.660	5.936	6.018	58	06/28/2024
91058TJW7	25243	UNITEDHEALTH GROUP INC		04/17/2024	100,000,000.00	97,540,100.00	97,510,000.00	5.400	5.615	5.693	152	09/30/2024
92646KFU1	25223	Victory Receivables		04/15/2024	100,000,000.00	98,923,200.00	98,894,111.11	5.380	5.516	5.592	58	06/28/2024
9612C0FU8	24491	Westpac Banking Corp		10/02/2023	100,000,000.00	98,941,100.00	95,800,000.00	5.600	5.871	5.952	58	06/28/2024
<b>Subtotal and Average</b>			<b>3,690,738,991.71</b>		<b>4,320,565,000.00</b>	<b>4,279,153,047.37</b>	<b>4,251,537,285.68</b>	<b>5.580</b>	<b>5.657</b>	<b>46</b>		
<b>Federal Agency Coupon Securities</b>												
31422XDA7	21409	Federal Agricultural Mtg Corp		04/01/2021	136,000.00	130,717.22	136,000.00	0.700	0.690	0.700	335	04/01/2025
31422XDA7	21410	Federal Agricultural Mtg Corp		04/01/2021	21,691,000.00	20,848,434.80	21,691,000.00	0.700	0.690	0.700	335	04/01/2025
31422XJE3	21595	Federal Agricultural Mtg Corp		07/21/2021	100,000,000.00	91,420,000.00	100,000,000.00	1.080	1.065	1.080	811	07/21/2026
31422XML3	21748	Federal Agricultural Mtg Corp		09/08/2021	30,000,000.00	28,238,880.00	29,987,825.00	0.600	0.622	0.630	495	09/08/2025
31422XMR0	21757	Federal Agricultural Mtg Corp		10/05/2021	50,000,000.00	45,245,950.00	50,000,000.00	1.000	0.986	1.000	887	10/05/2026
31422XNL2	21796	Federal Agricultural Mtg Corp		11/02/2021	25,000,000.00	22,661,625.00	25,000,000.00	1.200	1.184	1.200	915	11/02/2026
31422XNL2	21797	Federal Agricultural Mtg Corp		11/02/2021	25,000,000.00	22,661,625.00	25,000,000.00	1.200	1.184	1.200	915	11/02/2026
31422XNL2	21798	Federal Agricultural Mtg Corp		11/02/2021	25,000,000.00	22,661,625.00	25,000,000.00	1.200	1.184	1.200	915	11/02/2026

**Maryland**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**April 30, 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
<b>Federal Agency Coupon Securities</b>												
31422XNL2	21799	Federal Agricultural Mtg Corp		11/02/2021	25,000,000.00	22,661,625.00	25,000,000.00	1.200	1.184	1.200	915	11/02/2026
31422XPE6	21832	Federal Agricultural Mtg Corp		11/23/2021	50,000,000.00	45,339,250.00	50,000,000.00	1.300	1.282	1.300	936	11/23/2026
31422XPT3	21871	Federal Agricultural Mtg Corp		12/15/2021	50,000,000.00	45,369,350.00	50,000,000.00	1.400	1.381	1.400	958	12/15/2026
31422XPW6	21875	Federal Agricultural Mtg Corp		11/24/2021	50,000,000.00	48,675,950.00	50,000,000.00	0.720	0.710	0.720	207	11/24/2024
31422XRBO	21953	Federal Agricultural Mtg Corp		01/12/2022	50,000,000.00	45,598,450.00	50,000,000.00	1.550	1.529	1.550	986	01/12/2027
31422XSJ2	22037	Federal Agricultural Mtg Corp		01/04/2022	50,000,000.00	45,500,900.00	50,000,000.00	1.450	1.430	1.450	978	01/04/2027
31422XSJ2	22038	Federal Agricultural Mtg Corp		01/04/2022	50,000,000.00	45,500,900.00	50,000,000.00	1.450	1.430	1.450	978	01/04/2027
31422XSX1	22085	Federal Agricultural Mtg Corp		01/27/2022	50,000,000.00	45,672,350.00	50,000,000.00	1.650	1.608	1.631	1,001	01/27/2027
31422XE40	22800	Federal Agricultural Mtg Corp		08/19/2022	100,000,000.00	98,874,500.00	100,000,000.00	4.000	3.945	4.000	299	02/24/2025
31422XE73	22840	Federal Agricultural Mtg Corp		08/26/2022	50,000,000.00	49,623,100.00	50,000,000.00	3.320	3.275	3.320	117	08/26/2024
31422X2P6	23825	Federal Agricultural Mtg Corp		04/24/2023	50,000,000.00	49,778,800.00	50,000,000.00	5.070	4.930	4.999	358	04/24/2025
31422X2Y7	23931	Federal Agricultural Mtg Corp		05/15/2023	100,000,000.00	99,761,800.00	100,000,000.00	5.250	5.178	5.250	198	11/15/2024
31422X3N0	23996	Federal Agricultural Mtg Corp		06/02/2023	100,000,000.00	99,726,500.00	100,000,000.00	4.750	4.685	4.750	397	06/02/2025
3133EGWB7	18078	Federal Farm Credit Bank		09/23/2016	3,000,000.00	2,847,906.00	3,000,000.00	2.020	1.992	2.020	641	02/01/2026
3133ENCA6	21837	Federal Farm Credit Bank		10/25/2021	9,684,000.00	9,454,072.79	9,683,219.90	0.700	0.707	0.717	177	10/25/2024
3133ENLD0	22096	Federal Farm Credit Bank		01/26/2022	50,000,000.00	46,973,700.00	50,000,000.00	1.530	1.509	1.530	635	01/26/2026
3133ENPG9	22196	Federal Farm Credit Bank		02/15/2022	25,000,000.00	24,237,475.00	24,982,492.82	1.750	1.817	1.842	289	02/14/2025
3133ENWL0	22435	Federal Farm Credit Bank		05/18/2022	14,700,000.00	14,670,702.90	14,700,000.00	2.920	2.880	2.920	15	05/16/2024
3133ENJ84	22885	Federal Farm Credit Bank		08/26/2022	50,000,000.00	49,626,600.00	49,986,663.19	3.375	3.415	3.462	117	08/26/2024
3133ENK82	22949	Federal Farm Credit Bank		09/12/2022	50,000,000.00	49,240,650.00	50,000,000.00	4.125	4.035	4.091	590	12/12/2025
3133ENW97	23192	Federal Farm Credit Bank		11/01/2022	25,000,000.00	24,931,100.00	25,000,000.00	5.030	4.961	5.030	184	11/01/2024
3133ENW97	23193	Federal Farm Credit Bank		11/01/2022	25,000,000.00	24,931,100.00	25,000,000.00	5.030	4.961	5.030	184	11/01/2024
3133EP2Q7	24965	Federal Farm Credit Bank		02/13/2024	50,000,000.00	49,768,500.00	49,974,666.67	5.360	0.000	0.000	926	11/13/2026
3133EP6R1	25237	Federal Farm Credit Bank		04/17/2024	40,000,000.00	39,739,604.44	39,663,983.77	4.970	5.159	5.230	1,791	03/27/2029
3130ALCG7	21355	Federal Home Loan Bank		03/09/2021	100,000,000.00	91,973,100.00	100,000,000.00	0.670	0.661	0.670	677	03/09/2026
3130ALCU6	21364	Federal Home Loan Bank		02/25/2021	100,000,000.00	92,198,100.00	100,000,000.00	0.700	0.690	0.700	665	02/25/2026
3130ALE59	21365	Federal Home Loan Bank		03/16/2021	100,000,000.00	92,212,000.00	100,000,000.00	0.800	0.789	0.800	684	03/16/2026
3130ALGJ7	21373	Federal Home Loan Bank		03/23/2021	97,500,000.00	89,711,212.50	97,500,000.00	1.000	0.986	1.000	691	03/23/2026
3130AKWM4	21463	Federal Home Loan Bank		02/26/2021	3,800,000.00	3,688,215.40	3,800,000.00	0.300	0.296	0.300	209	11/26/2024
3130AMK35	21523	Federal Home Loan Bank		05/26/2021	100,000,000.00	92,115,300.00	100,000,000.00	1.060	1.045	1.060	755	05/26/2026
3130AMKD3	21525	Federal Home Loan Bank		05/26/2021	100,000,000.00	92,115,300.00	100,000,000.00	1.060	1.045	1.060	755	05/26/2026
3130AN3S7	21612	Federal Home Loan Bank		06/30/2021	150,000,000.00	137,740,350.00	150,000,000.00	1.100	1.085	1.100	792	07/02/2026
3130AN3S7	21613	Federal Home Loan Bank		06/30/2021	150,000,000.00	137,740,350.00	150,000,000.00	1.100	1.085	1.100	792	07/02/2026
3130AN3U2	21617	Federal Home Loan Bank		06/30/2021	25,000,000.00	24,265,250.00	25,000,000.00	0.562	0.554	0.562	226	12/13/2024
3130ANDB3	21643	Federal Home Loan Bank		08/13/2021	100,000,000.00	91,439,600.00	100,000,000.00	1.110	1.095	1.110	834	08/13/2026
3130ANLJ7	21681	Federal Home Loan Bank		09/08/2021	100,000,000.00	91,136,100.00	100,000,000.00	1.100	1.085	1.100	860	09/08/2026
3130ANMC1	21687	Federal Home Loan Bank		09/14/2021	100,000,000.00	91,183,700.00	100,000,000.00	1.150	1.134	1.150	866	09/14/2026
3130ANMX5	21688	Federal Home Loan Bank		09/21/2021	100,000,000.00	91,115,200.00	100,000,000.00	1.150	1.134	1.150	873	09/21/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Coupon Securities</b>												
3130ANNV8	21691	Federal Home Loan Bank		09/15/2021	100,000,000.00	91,286,100.00	100,000,000.00	1.200	1.184	1.200	867	09/15/2026
3130ANTC4	21711	Federal Home Loan Bank		09/28/2021	50,000,000.00	45,466,600.00	50,000,000.00	1.100	1.085	1.100	880	09/28/2026
3130ANTC4	21712	Federal Home Loan Bank		09/28/2021	50,000,000.00	45,466,600.00	50,000,000.00	1.100	1.085	1.100	880	09/28/2026
3130ANTC4	21713	Federal Home Loan Bank		09/28/2021	50,000,000.00	45,466,600.00	50,000,000.00	1.100	1.085	1.100	880	09/28/2026
3130ANV98	21729	Federal Home Loan Bank		09/22/2021	50,000,000.00	45,513,050.00	50,000,000.00	1.115	1.100	1.115	874	09/22/2026
3130ANV98	21730	Federal Home Loan Bank		09/22/2021	50,000,000.00	45,513,050.00	50,000,000.00	1.115	1.100	1.115	874	09/22/2026
3130ANV98	21731	Federal Home Loan Bank		09/22/2021	50,000,000.00	45,513,050.00	50,000,000.00	1.115	1.100	1.115	874	09/22/2026
3130ANXH8	21749	Federal Home Loan Bank		10/15/2021	50,000,000.00	45,497,150.00	50,000,000.00	1.150	1.134	1.150	897	10/15/2026
3130AP4H5	21773	Federal Home Loan Bank		10/26/2021	100,000,000.00	90,992,700.00	100,000,000.00	1.150	1.134	1.150	908	10/26/2026
3130AP5J0	21775	Federal Home Loan Bank		10/22/2021	60,000,000.00	54,604,020.00	60,000,000.00	1.170	1.154	1.170	904	10/22/2026
3130AP5J0	21776	Federal Home Loan Bank		10/22/2021	60,000,000.00	54,604,020.00	60,000,000.00	1.170	1.154	1.170	904	10/22/2026
3130APAT2	21787	Federal Home Loan Bank		11/03/2021	50,000,000.00	45,600,300.00	50,000,000.00	1.200	1.184	1.200	916	11/03/2026
3130APE68	21800	Federal Home Loan Bank		11/10/2021	100,000,000.00	91,375,500.00	100,000,000.00	1.300	1.282	1.300	923	11/10/2026
3130APJR7	21831	Federal Home Loan Bank		11/24/2021	100,000,000.00	91,377,900.00	100,000,000.00	1.325	1.307	1.325	937	11/24/2026
3130APLZ6	21838	Federal Home Loan Bank		12/03/2021	100,000,000.00	91,482,300.00	100,000,000.00	1.440	1.420	1.440	946	12/03/2026
3130APHZ1	21843	Federal Home Loan Bank		11/17/2021	100,000,000.00	91,331,900.00	100,000,000.00	1.310	1.292	1.310	930	11/17/2026
3130APRG2	21862	Federal Home Loan Bank		12/10/2021	100,000,000.00	91,817,000.00	100,000,000.00	1.600	1.578	1.600	953	12/10/2026
3130APSF3	21892	Federal Home Loan Bank		12/14/2021	50,000,000.00	45,978,750.00	50,000,000.00	1.670	1.647	1.670	957	12/14/2026
3130APZT5	21917	Federal Home Loan Bank		12/28/2021	50,000,000.00	45,709,800.00	50,000,000.00	1.710	1.687	1.710	971	12/28/2026
3130AQ2K8	21921	Federal Home Loan Bank		01/04/2022	50,000,000.00	45,959,250.00	50,000,000.00	1.750	1.726	1.750	978	01/04/2027
3130AQBS1	21963	Federal Home Loan Bank		01/14/2022	50,000,000.00	45,980,250.00	50,000,000.00	1.800	1.775	1.800	988	01/14/2027
3134GWX92	21091	Federal Home Loan Mtg Corp		09/30/2020	100,000,000.00	93,657,100.00	100,000,000.00	0.550	0.542	0.550	517	09/30/2025
3134GWZG4	21108	Federal Home Loan Mtg Corp		10/20/2020	50,000,000.00	46,707,900.00	50,000,000.00	0.600	0.592	0.600	537	10/20/2025
3134GW6U5	21145	Federal Home Loan Mtg Corp		11/19/2020	50,000,000.00	46,594,450.00	50,000,000.00	0.625	0.616	0.625	567	11/19/2025
3134GXCT9	21180	Federal Home Loan Mtg Corp		12/16/2020	100,000,000.00	92,866,300.00	100,000,000.00	0.635	0.626	0.635	594	12/16/2025
3134GXFL3	21197	Federal Home Loan Mtg Corp		12/23/2020	100,000,000.00	92,873,800.00	100,000,000.00	0.645	0.636	0.645	601	12/23/2025
3134GXFA7	21199	Federal Home Loan Mtg Corp		11/30/2020	56,009,000.00	52,163,870.13	56,009,000.00	0.650	0.641	0.650	574	11/26/2025
3134GXHL1	21221	Federal Home Loan Mtg Corp		12/30/2020	50,000,000.00	46,430,700.00	50,000,000.00		0.690	0.700	608	12/30/2025
3134GW4C7	22067	Federal Home Loan Mtg Corp		01/06/2022	50,000,000.00	45,190,550.00	49,200,277.30	0.800	1.448	1.468	909	10/27/2026
3134GWZV1	22101	Federal Home Loan Mtg Corp		01/13/2022	50,000,000.00	46,763,650.00	49,441,844.37	0.650	1.410	1.430	539	10/22/2025
3134GWZV1	22142	Federal Home Loan Mtg Corp		01/27/2022	19,800,000.00	18,518,405.40	19,524,686.96	0.650	1.603	1.625	539	10/22/2025
3134GYCM2	23477	Federal Home Loan Mtg Corp		12/30/2022	100,000,000.00	99,907,500.00	100,000,000.00	5.075	7.507	7.611	58	06/28/2024
3134GYZ21	24245	Federal Home Loan Mtg Corp		08/02/2023	6,024,000.00	5,998,024.51	6,004,206.26	5.000	5.208	5.281	457	08/01/2025
3134H1YD9	25131	Federal Home Loan Mtg Corp		03/21/2024	100,000,000.00	99,471,700.00	100,000,000.00	5.880	5.799	5.880	1,785	03/21/2029
3134H1TG8	25168	Federal Home Loan Mtg Corp		04/02/2024	100,000,000.00	100,135,288.89	100,478,861.89	5.500	5.458	5.534	1,757	02/21/2029
3134H1F32	25235	Federal Home Loan Mtg Corp		04/17/2024	25,000,000.00	24,996,936.11	25,000,583.51	5.750	5.682	5.761	1,079	04/15/2027
3134H1F32	25236	Federal Home Loan Mtg Corp		04/17/2024	25,000,000.00	24,996,936.11	25,000,583.51	5.750	5.682	5.761	1,079	04/15/2027
3135GA6E6	21222	Federal National Mtg Assn		12/23/2020	100,000,000.00	92,540,700.00	100,000,000.00	0.670	0.661	0.670	601	12/23/2025

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Coupon Securities</b>												
3135G06G3	21962	Federal National Mtg Assn		12/08/2021	50,000,000.00	46,623,700.00	49,870,378.28	0.500	0.664	0.673	555	11/07/2025
3135GACU3	22835	Federal National Mtg Assn		08/30/2022	100,000,000.00	98,771,000.00	100,000,000.00	4.000	3.945	4.000	303	02/28/2025
3135GAF89	23658	Federal National Mtg Assn		02/21/2023	100,000,000.00	99,949,400.00	100,000,000.00	5.300	5.227	5.300	296	02/21/2025
<b>Subtotal and Average</b>			<b>5,446,920,410.68</b>		<b>5,472,344,000.00</b>	<b>5,122,701,322.20</b>	<b>5,470,636,273.43</b>		<b>1.903</b>	<b>1.930</b>	<b>751</b>	
<b>Treasury Coupon Securities</b>												
91282CAZ4	21614	U.S. Treasury		06/29/2021	3,283,000.00	3,047,546.52	3,261,887.28	0.375	0.779	0.789	578	11/30/2025
91282CAB7	21615	U.S. Treasury		06/29/2021	6,423,000.00	6,039,373.48	6,386,217.25	0.250	0.706	0.716	456	07/31/2025
91282CDQ1	22068	U.S. Treasury		01/06/2022	25,000,000.00	22,779,300.00	24,903,713.95	1.250	1.381	1.400	974	12/31/2026
91282CDQ1	22070	U.S. Treasury		01/06/2022	25,000,000.00	22,779,300.00	24,903,314.98	1.250	1.381	1.401	974	12/31/2026
91282CDQ1	22071	U.S. Treasury		01/06/2022	25,000,000.00	22,779,300.00	24,890,249.40	1.250	1.402	1.421	974	12/31/2026
91282CDQ1	22072	U.S. Treasury		01/07/2022	25,000,000.00	22,779,300.00	24,861,951.97	1.250	1.445	1.465	974	12/31/2026
91282CDN8	22091	U.S. Treasury		01/12/2022	25,000,000.00	24,311,525.00	24,967,134.59	1.000	1.198	1.215	228	12/15/2024
91282CHD6	23992	U.S. Treasury		05/31/2023	50,000,000.00	49,505,850.00	49,871,243.37	4.250	4.440	4.502	395	05/31/2025
91282CJV4	24995	U.S. Treasury		02/20/2024	25,000,000.00	24,741,979.12	24,870,263.79	4.250	4.639	4.703	640	01/31/2026
91282CJV4	24996	U.S. Treasury		02/20/2024	25,000,000.00	24,741,979.12	24,870,263.79	4.250	4.639	4.703	640	01/31/2026
91282CJV4	24997	U.S. Treasury		02/20/2024	25,000,000.00	24,741,979.12	24,867,626.67	4.250	4.645	4.710	640	01/31/2026
91282CJV4	24998	U.S. Treasury		02/20/2024	25,000,000.00	24,741,979.12	24,872,021.88	4.250	4.635	4.699	640	01/31/2026
91282CJV4	24999	U.S. Treasury		02/20/2024	25,000,000.00	24,741,979.12	24,871,142.84	4.250	4.637	4.701	640	01/31/2026
91282CKH3	25208	U.S. Treasury		04/11/2024	25,000,000.00	24,833,611.48	24,817,348.73	4.500	4.911	4.979	699	03/31/2026
91282CKH3	25213	U.S. Treasury		04/11/2024	25,000,000.00	24,833,611.48	24,823,045.12	4.500	4.899	4.967	699	03/31/2026
<b>Subtotal and Average</b>			<b>341,450,369.11</b>		<b>359,706,000.00</b>	<b>347,398,613.56</b>	<b>358,037,425.61</b>		<b>3.403</b>	<b>3.450</b>	<b>674</b>	
<b>SupraNationals</b>												
04517PBP6	23648	Asian Development Bank		02/13/2023	43,800,000.00	43,022,506.20	43,791,891.29	4.625	4.566	4.630	1,268	10/21/2027
04517PBW1	25018	Asian Development Bank		02/26/2024	100,000,000.00	99,524,800.00	99,879,924.24	4.875	4.838	4.905	1,609	09/26/2028
04517PBW1	25169	Asian Development Bank		04/03/2024	100,000,000.00	99,619,591.67	99,962,135.13	4.875	4.841	4.909	1,609	09/26/2028
04517PBY7	25253	Asian Development Bank		04/22/2024	100,000,000.00	98,843,942.73	98,843,942.73	4.950	4.697	4.763	1,807	04/12/2029
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	915	11/02/2026
00828EEJ4	21884	African Development Bank		12/15/2021	100,000,000.00	90,422,900.00	99,984,266.67	1.200	1.190	1.206	958	12/15/2026
00828EEJ4	21891	African Development Bank		12/15/2021	40,000,000.00	36,169,160.00	39,913,991.11	1.200	1.267	1.285	958	12/15/2026
00828EEM7	22525	African Development Bank		06/16/2022	100,000,000.00	99,604,700.00	100,000,000.00	2.980	2.939	2.980	44	06/14/2024
45818WDK9	21904	Inter American Dev Bank		11/29/2021	50,000,000.00	48,734,800.00	49,996,646.00	0.920	0.919	0.932	212	11/29/2024
45906M2Q3	21795	Intl Bk Recon & Develop		10/21/2021	50,000,000.00	44,835,200.00	50,000,000.00	1.150	1.134	1.150	903	10/21/2026
45906M2T7	21840	Intl Bk Recon & Develop		11/18/2021	100,000,000.00	93,755,700.00	100,000,000.00	1.070	1.055	1.070	566	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	930	11/17/2026
45906M4C2	24038	Intl Bk Recon & Develop		06/15/2023	25,000,000.00	24,967,875.00	25,000,000.00	5.750	5.671	5.750	775	06/15/2026
45906M4C2	24039	Intl Bk Recon & Develop		06/15/2023	25,000,000.00	24,967,875.00	25,000,000.00	5.750	5.671	5.750	775	06/15/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
<b>SupraNationals</b>												
45906M4C2	24040	Intl Bk Recon & Develop		06/15/2023	25,000,000.00	24,967,875.00	25,000,000.00	5.750	5.671	5.750	775	06/15/2026
45906M4C2	24041	Intl Bk Recon & Develop		06/15/2023	25,000,000.00	24,967,875.00	25,000,000.00	5.750	5.671	5.750	775	06/15/2026
459058LE1	25184	Intl Bk Recon & Develop		04/10/2024	100,000,000.00	100,026,500.00	99,974,758.33	4.750	4.699	4.764	709	04/10/2026
45906M5A5	25193	Intl Bk Recon & Develop		04/08/2024	80,210,000.00	80,570,850.81	80,570,850.81	5.500	5.436	5.512	1,769	03/05/2029
45950VQY5	22074	International Finance Corp		01/13/2022	50,000,000.00	48,408,150.00	50,000,000.00	1.075	1.259	1.276	257	01/13/2025
<b>Subtotal and Average</b>			<b>1,109,098,230.50</b>		<b>1,214,010,000.00</b>	<b>1,183,410,301.41</b>	<b>1,212,918,406.31</b>		<b>3.260</b>	<b>3.305</b>	<b>991</b>	
<b>Certificates of Deposit</b>												
06051WDR2	24460	Bank of America		09/22/2023	100,000,000.00	100,144,600.00	100,000,000.00	6.000	6.000	6.083	145	09/23/2024
50066BC25	24631	Korea Development Bank		11/08/2023	100,000,000.00	100,033,100.00	100,000,000.00	5.790	5.790	5.870	30	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	1,686	12/12/2028
<b>Subtotal and Average</b>			<b>201,646,000.00</b>		<b>201,646,000.00</b>	<b>201,823,700.00</b>	<b>201,646,000.00</b>		<b>5.855</b>	<b>5.936</b>	<b>101</b>	
<b>Commercial Paper - Interest Bearing</b>												
46651VDS2	24378	J P Morgan Short Term		09/07/2023	150,000,000.00	150,049,800.00	150,000,000.00	5.950	5.949	6.032	37	06/07/2024
46651VFJ0	25183	J P Morgan Short Term		04/04/2024	100,000,000.00	100,000,000.00	100,000,000.00	5.470	5.470	5.546	183	10/31/2024
<b>Subtotal and Average</b>			<b>240,000,000.00</b>		<b>250,000,000.00</b>	<b>250,049,800.00</b>	<b>250,000,000.00</b>		<b>5.757</b>	<b>5.837</b>	<b>95</b>	
<b>Corporate Note - 30/360</b>												
06405LAD3	23959	BONY MELLON		05/24/2023	15,000,000.00	14,930,100.00	15,000,000.00	5.148	5.078	5.148	751	05/22/2026
06368LWT9	24434	Bank of Montreal		09/25/2023	100,000,000.00	100,623,900.00	100,000,000.00	5.920	5.839	5.920	512	09/25/2025
06428CAC8	24292	Bank of America LT		08/18/2023	50,000,000.00	50,114,100.00	50,000,000.00	5.650	5.573	5.650	474	08/18/2025
17325FBB3	24555	Clitibank NA		10/19/2023	32,488,000.00	33,112,061.99	32,207,582.93	5.803	5.949	6.031	1,612	09/29/2028
302154DX4	24410	EXP IMP BANK OF KOREA		09/18/2023	20,000,000.00	19,969,960.00	19,985,228.06	5.375	5.358	5.432	505	09/18/2025
40139LBH5	24560	Guardian Life Global Funding		10/20/2023	19,100,000.00	19,505,951.40	18,942,602.60	5.737	5.873	5.954	1,615	10/02/2028
500630DZ8	24545	Korea Development Bank		10/23/2023	35,000,000.00	35,150,115.00	34,966,756.48	5.375	5.343	5.417	905	10/23/2026
58769JAJ6	24246	Mercedes Benz Cap Corp		08/03/2023	45,000,000.00	44,943,120.00	44,990,128.83	5.375	5.319	5.393	457	08/01/2025
641062BL7	24406	Nestles Food & Bev		09/12/2023	50,000,000.00	49,737,550.00	49,998,254.44	5.000	4.932	5.001	1,595	09/12/2028
64952WFB4	24383	New York Life - Long term		09/11/2023	8,804,000.00	8,867,623.57	8,867,713.81	4.700	5.385	5.460	701	04/02/2026
64953BBF4	24416	New York Life - Long term		09/19/2023	70,000,000.00	70,121,100.00	69,989,436.42	5.450	5.382	5.457	870	09/18/2026
64952WFB4	24552	New York Life - Long term		10/19/2023	15,000,000.00	14,802,900.00	14,722,034.88	4.700	5.669	5.748	701	04/02/2026
716973AA0	24159	Pfizer Inc		07/10/2023	25,000,000.00	24,805,500.00	24,850,920.81	4.650	5.178	5.250	383	05/19/2025
716973AA0	24478	Pfizer Inc		09/29/2023	50,000,000.00	49,611,000.00	49,535,508.47	4.650	5.507	5.584	383	05/19/2025
74153WCT4	24316	Prudential Insurance		08/28/2023	15,000,000.00	15,084,165.00	14,988,258.75	5.550	5.510	5.587	849	08/28/2026
21688AAV4	24227	RABOBANK NY		07/27/2023	36,754,000.00	36,649,545.13	36,625,077.25	5.000	5.451	5.527	257	01/13/2025
21688AAY8	24473	RABOBANK NY		10/05/2023	100,000,000.00	100,318,300.00	99,770,170.37	5.500	5.527	5.604	887	10/05/2026
78014RQA1	24346	Royal Bank of Canada		08/29/2023	100,000,000.00	98,071,200.00	100,000,000.00	6.070	5.987	6.070	485	08/29/2025
892331AP4	24164	Toyota Motor Corp		07/13/2023	17,000,000.00	17,017,884.00	17,000,000.00	5.275	5.203	5.275	803	07/13/2026

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
<b>Corporate Note - 30/360</b>												
89236TKX2	24279	Toyota Motor Corp		08/14/2023	45,000,000.00	44,793,720.00	44,958,507.08	5.000	4.975	5.044	835	08/14/2026
89236TKZ7	24405	Toyota Motor Corp		09/11/2023	23,000,000.00	23,086,342.00	22,997,339.03	5.600	5.532	5.609	498	09/11/2025
94988J6B8	24257	Wells Fargo		08/09/2023	80,000,000.00	80,094,800.00	79,963,595.51	5.550	5.508	5.585	457	08/01/2025
961214FL2	24664	Westpac Banking Corp		11/17/2023	100,000,000.00	100,381,000.00	100,000,000.00	5.512	5.436	5.512	565	11/17/2025
<b>Subtotal and Average</b>			<b>1,050,311,360.20</b>		<b>1,052,146,000.00</b>	<b>1,051,791,938.09</b>	<b>1,050,359,115.72</b>		<b>5.509</b>	<b>5.586</b>	<b>696</b>	
<b>Comm Paper - At Cost Overnight</b>												
<b>Subtotal and Average</b>			<b>9,165,309.49</b>									
<b>Zero Coup</b>												
465139VE0	24636	USAID - ISRAEL		11/09/2023	56,905,000.00	55,171,161.56	53,963,011.50	5.199	5.485	5.561	184	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	184	11/01/2024
<b>Subtotal and Average</b>			<b>83,196,715.24</b>		<b>87,297,000.00</b>	<b>84,404,865.30</b>	<b>83,196,715.24</b>		<b>5.312</b>	<b>5.386</b>	<b>184</b>	
<b>Asset Backed Securities</b>												
477920AB8	24113	John Deere Owner Trust		06/28/2023	38,594,715.36	38,596,336.34	38,592,434.41	5.590	5.582	5.660	775	06/15/2026
47787CAB9	24415	John Deere Owner Trust		09/19/2023	45,000,000.00	45,013,725.00	44,996,985.00	5.760	5.754	5.834	838	08/17/2026
58769FAB1	24565	MBART A2 MERCEDES - BENZ AUTO		10/25/2023	44,000,000.00	44,077,616.00	43,998,028.80	5.920	5.767	5.847	929	11/16/2026
55317WAB7	24175	Mass Mutual Asset Funding		07/21/2023	27,913,105.80	27,941,465.52	27,912,505.67	5.790	5.781	5.862	926	11/13/2026
<b>Subtotal and Average</b>			<b>158,007,463.28</b>		<b>155,507,821.16</b>	<b>155,629,142.86</b>	<b>155,499,953.88</b>		<b>5.720</b>	<b>5.800</b>	<b>864</b>	
<b>Money Market Funds</b>												
4812CA538	23201	One United Bank		10/25/2022	214,161,452.06	214,161,452.06	214,161,452.06	5.200	5.129	5.200	1	
ACADEMY	21571	Academy		07/01/2021	1,602,260,632.98	1,602,260,632.98	1,602,260,632.98	5.200	5.129	5.200	1	
38150C762	23303	Drexel Hamilton		11/16/2022	160,396,296.21	160,396,296.21	160,396,296.21	5.200	5.129	5.200	1	
12228	12228	Federated		06/01/2021	4,526,173.83	4,526,173.83	4,526,173.83	5.180	5.109	5.180	1	
15472	12229	Federated		06/01/2021	29,615.23	29,615.23	29,615.23	5.180	5.109	5.180	1	
15472	15472	Federated		06/01/2021	2,449,556.69	2,449,556.69	2,449,556.69	5.180	5.109	5.180	1	
15472	15473	Federated		06/01/2021	7,338.01	7,338.01	7,338.01	5.180	5.109	5.180	1	
15472	17625	Federated		06/01/2021	94,148.16	94,148.16	94,148.16	5.180	5.109	5.180	1	
15472	17626	Federated		06/01/2021	3,795,043.14	3,795,043.14	3,795,043.14	5.180	5.109	5.180	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	2,001,965.88	2,001,965.88	2,001,965.88	5.180	5.109	5.180	1	
15472	19509	Federated		06/01/2021	4,090,043.58	4,090,043.58	4,090,043.58	5.180	5.109	5.180	1	
FIDELITY	19552	Fidelity Inv		07/01/2021	33,203,679.82	33,203,679.82	33,203,679.82	5.200	5.129	5.200	1	
MLGIP	11456	MLGIP		06/01/2021	1,699,338,305.38	1,699,338,305.38	1,699,338,305.38	5.350	5.277	5.350	1	
X9USDMOR3	22983	Morgan Stanley Co		06/30/2022	11,106,489.50	11,106,489.50	11,106,489.50	5.220	5.148	5.220	1	

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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
		Subtotal and Average	3,758,460,740.47		3,737,460,740.47	3,737,460,740.47	3,737,460,740.47		5.196	5.268	1
		Total and Average	19,312,848,468.69		20,762,381,609.63	20,325,522,519.26	20,682,990,964.34		4.334	4.394	324

**Maryland  
Portfolio Management  
Portfolio Details - Cash  
April 30, 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			19,312,848,468.69		20,762,381,609.63	20,325,522,519.26	20,682,990,964.34		4.334	4.394	324