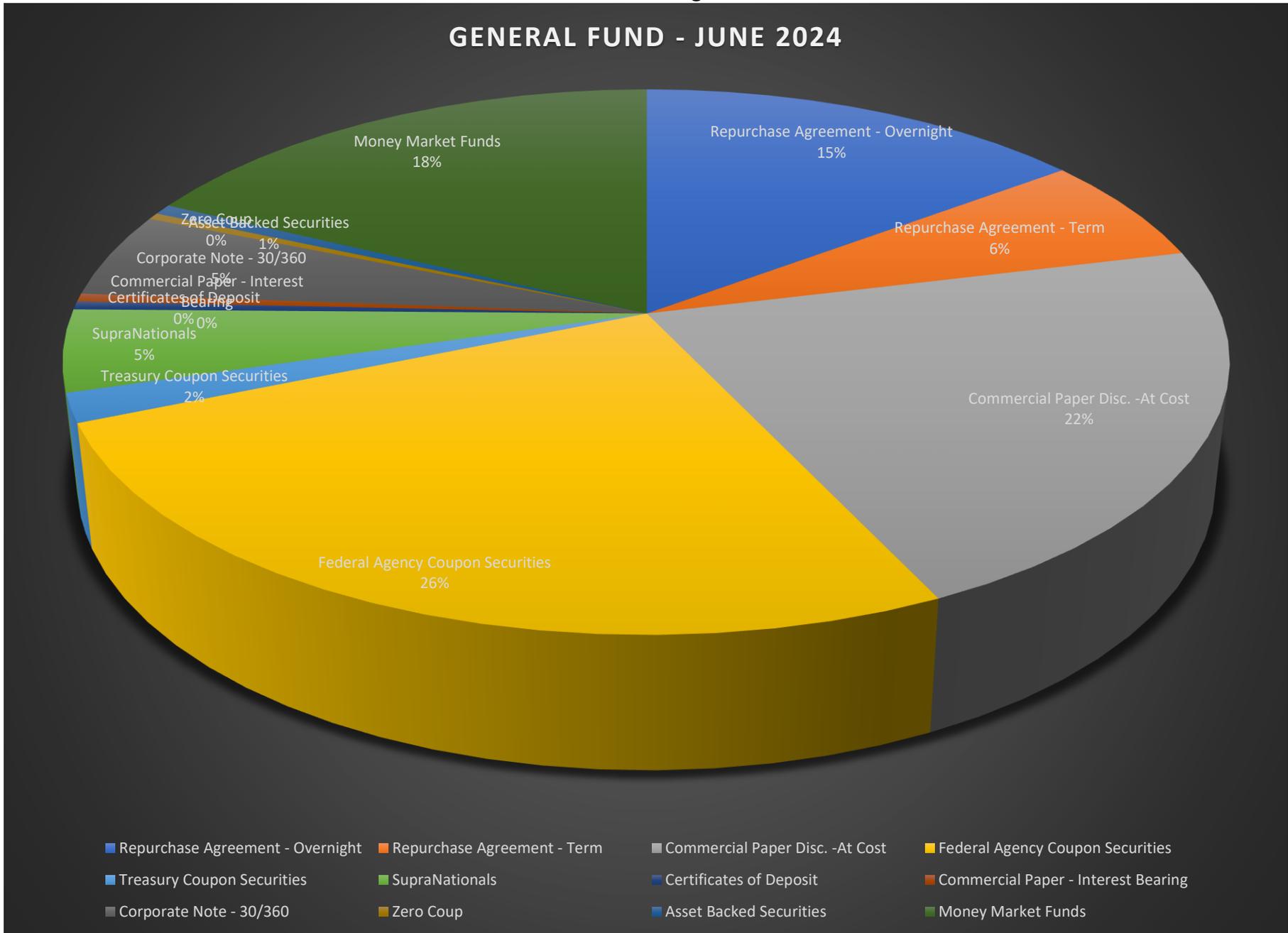


**GENERAL FUND - JUNE 2024**



- 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  
June 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	3,078,290,000.00	3,078,290,000.00	3,078,290,000.00	14.75	3	0	5.466	5.542
Repurchase Agreement - Term	1,337,679,430.00	1,337,679,430.00	1,337,679,430.00	6.41	47	33	5.414	5.490
Commercial Paper Disc. -At Cost	4,623,000,000.00	4,558,902,437.55	4,558,881,115.33	21.85	92	60	5.556	5.633
Federal Agency Coupon Securities	5,357,644,000.00	5,008,123,119.30	5,356,136,112.58	25.67	1,633	705	1.796	1.821
Treasury Coupon Securities	359,706,000.00	347,398,613.56	358,227,787.75	1.72	1,070	613	3.403	3.450
SupraNationals	1,014,010,000.00	983,979,266.79	1,012,983,128.91	4.85	1,567	1,045	3.053	3.096
Certificates of Deposit	101,646,000.00	101,790,600.00	101,646,000.00	0.49	420	109	5.919	6.001
Commercial Paper - Interest Bearing	100,000,000.00	100,000,000.00	100,000,000.00	0.48	210	122	5.470	5.546
Corporate Note - 30/360	1,052,146,000.00	1,051,791,938.09	1,050,568,873.77	5.03	928	635	5.509	5.586
Zero Coup	87,297,000.00	84,404,865.30	83,196,715.24	0.40	333	123	5.312	5.386
Asset Backed Securities	129,388,561.29	129,492,078.89	129,382,092.66	0.62	1,112	805	5.722	5.802
Money Market Funds	3,700,296,827.24	3,700,296,827.24	3,700,296,827.24	17.73	1	1	5.260	5.333
<b>Investments</b>	<b>20,941,103,818.53</b>	<b>20,482,149,176.72</b>	<b>20,867,288,083.48</b>	<b>100.00%</b>	<b>595</b>	<b>296</b>	<b>4.357</b>	<b>4.417</b>

<b>Total Earnings</b>	<b>June 30 Month Ending</b>
Current Year	72,955,584.62
<b>Average Daily Balance</b>	<b>20,318,825,552.31</b>
<b>Effective Rate of Return</b>	<b>4.37%</b>

Keith Morris, Chief Investment Officer

**Maryland**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**June 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>												
RPON062824ASL	25558	ASL CAPITAL		06/28/2024	750,000,000.00	750,000,000.00	750,000,000.00	5.460	5.460	5.536	0	07/01/2024
RPON062824CANT	25560	Cantor Fitzgerald		06/28/2024	100,000,000.00	100,000,000.00	100,000,000.00	5.490	5.490	5.566	0	07/01/2024
RPON062824CLST	25561	Clear Street LLC		06/28/2024	600,000,000.00	600,000,000.00	600,000,000.00	5.470	5.470	5.546	0	07/01/2024
RPON062824DAIW	25563	Daiwa		06/28/2024	778,290,000.00	778,290,000.00	778,290,000.00	5.460	5.460	5.536	0	07/01/2024
RPON062824SSS	25559	South Street Securities		06/28/2024	850,000,000.00	850,000,000.00	850,000,000.00	5.470	5.470	5.546	0	07/01/2024
<b>Subtotal and Average</b>			<b>2,370,479,400.00</b>		<b>3,078,290,000.00</b>	<b>3,078,290,000.00</b>	<b>3,078,290,000.00</b>	<b>5.466</b>	<b>5.542</b>	<b>0</b>		
<b>Repurchase Agreement - Term</b>												
RPTR061824ASL	25504	ASL CAPITAL		06/18/2024	199,786,827.00	199,786,827.00	199,786,827.00	5.410	5.410	5.485	17	07/18/2024
RPTR061824ASL2	25511	ASL CAPITAL		06/18/2024	63,302,100.00	63,302,100.00	63,302,100.00	5.410	5.410	5.485	17	07/18/2024
RPTR062824ASL	25557	ASL CAPITAL		06/28/2024	24,590,503.00	24,590,503.00	24,590,503.00	5.410	5.410	5.485	23	07/24/2024
RPTR061824CLST1	25506	Clear Street LLC		06/18/2024	150,000,000.00	150,000,000.00	150,000,000.00	5.410	5.410	5.485	17	07/18/2024
RPTR061824CLST2	25507	Clear Street LLC		06/18/2024	200,000,000.00	200,000,000.00	200,000,000.00	5.420	5.420	5.495	78	09/17/2024
RPTR061824NATIX	25505	Natixis Corp		06/18/2024	250,000,000.00	250,000,000.00	250,000,000.00	5.410	5.410	5.485	17	07/18/2024
RPTR061124SANT	25472	Santander Bank		06/11/2024	200,000,000.00	200,000,000.00	200,000,000.00	5.430	5.430	5.505	60	08/30/2024
RPTR061824SSS	25503	South Street Securities		06/18/2024	250,000,000.00	250,000,000.00	250,000,000.00	5.410	5.410	5.485	17	07/18/2024
<b>Subtotal and Average</b>			<b>800,148,464.87</b>		<b>1,337,679,430.00</b>	<b>1,337,679,430.00</b>	<b>1,337,679,430.00</b>	<b>5.414</b>	<b>5.490</b>	<b>33</b>		
<b>Commercial Paper Disc. -At Cost</b>												
00439EGV6	25356	Accenture Capital Inc.		05/15/2024	125,000,000.00	123,585,937.50	123,585,937.50	5.430	5.568	5.646	28	07/29/2024
00439EHT0	25522	Accenture Capital Inc.		06/20/2024	75,000,000.00	74,235,000.00	74,235,000.00	5.400	5.531	5.608	57	08/27/2024
00439EHU7	25538	Accenture Capital Inc.		06/25/2024	100,000,000.00	99,040,000.00	99,040,000.00	5.400	5.528	5.605	58	08/28/2024
00850UH15	25344	Agricultural Bank		05/10/2024	150,000,000.00	148,087,541.67	148,087,541.67	5.530	5.679	5.758	31	08/01/2024
04208CGS8	25449	Armada Funding Corp		06/06/2024	100,000,000.00	99,251,388.89	99,251,388.89	5.390	5.506	5.583	25	07/26/2024
04208CGS8	25476	Armada Funding Corp		06/12/2024	101,500,000.00	100,831,340.56	100,831,340.56	5.390	5.501	5.578	25	07/26/2024
0020N2JQ2	25390	ASB BANK LTD		05/24/2024	50,000,000.00	49,080,916.67	49,080,916.67	5.380	5.557	5.634	85	09/24/2024
04821TKX2	25525	Atlantic Asset SEC LLC		06/21/2024	100,000,000.00	98,016,333.33	98,016,333.33	5.410	5.596	5.674	122	10/31/2024
06741FGK7	25250	Barclays		04/18/2024	100,000,000.00	98,625,111.11	98,625,111.11	5.380	5.531	5.608	18	07/19/2024
06945LGX0	25309	Barton Funding		05/02/2024	100,000,000.00	98,652,500.00	98,652,500.00	5.390	5.540	5.616	30	07/31/2024
11042LH11	25336	Britannia Funding		05/08/2024	57,000,000.00	56,273,250.00	56,273,250.00	5.400	5.546	5.623	31	08/01/2024
11042LGS3	25467	Britannia Funding		06/11/2024	89,500,000.00	88,898,112.50	88,898,112.50	5.380	5.492	5.568	25	07/26/2024
11042LJS0	25516	Britannia Funding		06/18/2024	125,000,000.00	123,128,472.22	123,128,472.22	5.390	5.548	5.625	87	09/26/2024
07274LJT5	25434	Bayerische Landesbank		06/03/2024	100,000,000.00	98,260,000.00	98,260,000.00	5.400	5.572	5.649	88	09/27/2024
12710GJS0	25508	CABOT TRAIL FUNDING LLC		06/18/2024	58,000,000.00	57,131,611.11	57,131,611.11	5.390	5.548	5.625	87	09/26/2024
2198X2JS9	25523	CORP ANDINA DE FOMEN		06/20/2024	100,000,000.00	98,530,000.00	98,530,000.00	5.400	5.557	5.634	87	09/26/2024
16891MHV4	25428	China Construction Bank NY		06/03/2024	100,000,000.00	98,663,583.33	98,663,583.33	5.530	5.683	5.762	59	08/29/2024
16891MGW3	25429	China Construction Bank NY		06/03/2024	100,000,000.00	99,135,500.00	99,135,500.00	5.460	5.584	5.662	29	07/30/2024
16891MJS9	25483	China Construction Bank NY		06/13/2024	100,000,000.00	98,392,916.67	98,392,916.67	5.510	5.678	5.757	87	09/26/2024

Portfolio MD

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**Maryland**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**June 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>												
15963TGW3	25315	Chariot Funding LLC		05/03/2024	100,000,000.00	98,684,888.89	98,684,888.89	5.380	5.527	5.604	29	07/30/2024
16536HHV6	25319	CHESAM FINANCE		05/06/2024	100,000,000.00	98,281,388.89	98,281,388.89	5.380	5.550	5.627	59	08/29/2024
16536HLT6	25447	CHESAM FINANCE		06/05/2024	125,000,000.00	121,736,979.17	121,736,979.17	5.370	5.591	5.668	149	11/27/2024
16536HGS4	25562	CHESAM FINANCE		06/28/2024	100,000,000.00	99,580,000.00	99,580,000.00	5.400	5.498	5.574	25	07/26/2024
27873JHW8	25436	EBURY FINANCE		06/04/2024	100,000,000.00	98,695,000.00	98,695,000.00	5.400	5.547	5.624	60	08/30/2024
27873JGS8	25556	EBURY FINANCE		06/28/2024	125,000,000.00	124,475,000.00	124,475,000.00	5.400	5.498	5.574	25	07/26/2024
29261MGW8	25342	ENDEAVOUR FUNDING CO LLC		05/09/2024	50,000,000.00	49,387,277.78	49,387,277.78	5.380	5.522	5.599	29	07/30/2024
40060WJS2	25509	GTA FUNDING LLC		06/18/2024	38,000,000.00	37,431,055.56	37,431,055.56	5.390	5.548	5.625	87	09/26/2024
40060WJR4	25510	GTA FUNDING LLC		06/18/2024	100,000,000.00	98,517,750.00	98,517,750.00	5.390	5.547	5.624	86	09/25/2024
43707LHK8	25465	HOME DEPOT INC		06/10/2024	25,000,000.00	24,737,013.89	24,737,013.89	5.410	5.543	5.620	49	08/19/2024
43707LGS2	25473	HOME DEPOT INC		06/11/2024	50,000,000.00	49,663,750.00	49,663,750.00	5.380	5.492	5.568	25	07/26/2024
43707LGP8	25474	HOME DEPOT INC		06/11/2024	47,000,000.00	46,704,996.67	46,704,996.67	5.380	5.489	5.565	22	07/23/2024
5006E2H13	25338	Korea Development Bank		05/09/2024	100,000,000.00	98,744,666.67	98,744,666.67	5.380	5.524	5.601	31	08/01/2024
53127TGX5	25316	Liberty Street FDG LLC		05/03/2024	100,000,000.00	98,669,944.44	98,669,944.44	5.380	5.528	5.605	30	07/31/2024
55458EHW3	25495	MACKINAC FUNDING		06/17/2024	127,000,000.00	125,595,521.11	125,595,521.11	5.380	5.516	5.592	60	08/30/2024
62455FKX3	25500	Mountcliff Funding LLC		06/17/2024	50,000,000.00	48,983,777.78	48,983,777.78	5.380	5.568	5.645	122	10/31/2024
62455FJS6	25527	Mountcliff Funding LLC		06/21/2024	100,000,000.00	98,542,305.56	98,542,305.56	5.410	5.566	5.644	87	09/26/2024
62455FKR6	25536	Mountcliff Funding LLC		06/24/2024	100,000,000.00	98,148,166.67	98,148,166.67	5.420	5.599	5.677	116	10/25/2024
60689PH17	25332	Mizuho Bank		05/08/2024	100,000,000.00	98,725,000.00	98,725,000.00	5.400	5.546	5.623	31	08/01/2024
62479LGX7	25298	Mitsubishi UFJ Bank		05/02/2024	100,000,000.00	98,650,000.00	98,650,000.00	5.400	5.550	5.627	30	07/31/2024
62479LHW8	25392	Mitsubishi UFJ Bank		05/22/2024	25,000,000.00	24,626,388.89	24,626,388.89	5.380	5.537	5.614	60	08/30/2024
63307LGX3	25310	National Bank of Canada		05/02/2024	100,000,000.00	98,655,000.00	98,655,000.00	5.380	5.529	5.606	30	07/31/2024
74625TGW0	25326	Pure Grove		05/07/2024	30,000,000.00	29,622,699.90	29,622,699.90	5.390	5.534	5.611	29	07/30/2024
79490AKX5	25554	Salisbury Receivable Corp		06/28/2024	100,000,000.00	98,118,055.56	98,118,055.56	5.420	5.601	5.678	122	10/31/2024
83369BGX8	25389	Societe Generale		05/22/2024	100,000,000.00	98,955,833.33	98,955,833.33	5.370	5.502	5.578	30	07/31/2024
83369BKX3	25501	Societe Generale		06/17/2024	100,000,000.00	97,967,555.56	97,967,555.56	5.380	5.568	5.645	122	10/31/2024
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	29	07/30/2024
88602THT3	25317	THUNDER BAY FUNDING		05/03/2024	50,000,000.00	49,134,833.33	49,134,833.33	5.370	5.540	5.617	57	08/27/2024
89119AHW1	25441	TD Bank		06/04/2024	100,000,000.00	98,697,416.67	98,697,416.67	5.390	5.537	5.614	60	08/30/2024
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	91	09/30/2024
91058TJ31	25369	UNITEDHEALTH GROUP INC		05/20/2024	100,000,000.00	98,410,000.00	98,410,000.00	5.400	5.563	5.641	64	09/03/2024
92512LLT6	25526	Versailles Com Paper LLC		06/21/2024	100,000,000.00	97,606,166.67	97,606,166.67	5.420	5.630	5.708	149	11/27/2024
92646KGX4	25320	Victory Receivables		05/06/2024	50,000,000.00	49,357,389.00	49,357,389.00	5.380	5.526	5.602	30	07/31/2024
<b>Subtotal and Average</b>			<b>5,115,839,061.15</b>		<b>4,623,000,000.00</b>	<b>4,558,902,437.55</b>	<b>4,558,881,115.33</b>	<b>5.556</b>	<b>5.633</b>	<b>60</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	274	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	274	04/01/2025

**Maryland**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**June 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>												
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	750	07/21/2026
31422XML3	21748	Federal Agricultural Mtg Corp		09/08/2021	30,000,000.00	28,238,880.00	29,989,325.00	0.600	0.622	0.630	434	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	826	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	854	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	854	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	854	11/02/2026
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	854	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	875	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	897	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	146	11/24/2024
31422XRB0	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	925	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	917	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	917	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	940	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	238	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	56	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	297	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	137	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	336	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	580	02/01/2026
3133ENCA6	21837	Federal Farm Credit Bank		10/25/2021	9,684,000.00	9,454,072.79	9,683,488.90	0.700	0.707	0.717	116	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	574	01/26/2026
3133ENPG9	22196	Federal Farm Credit Bank		02/15/2022	25,000,000.00	24,237,475.00	24,986,204.59	1.750	1.817	1.842	228	02/14/2025
3133ENJ84	22885	Federal Farm Credit Bank		08/26/2022	50,000,000.00	49,626,600.00	49,993,621.53	3.375	3.415	3.462	56	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	529	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	123	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	123	11/01/2024
3133EP2Q7	24965	Federal Farm Credit Bank		02/13/2024	50,000,000.00	49,768,500.00	49,976,333.33	5.360	0.000	0.000	865	11/13/2026
3133EP6R1	25237	Federal Farm Credit Bank		04/17/2024	40,000,000.00	39,739,604.44	39,679,152.31	4.970	5.159	5.230	1,730	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	616	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	604	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	623	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	630	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	148	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	694	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	694	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	731	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	731	07/02/2026

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
<b>Federal Agency Coupon Securities</b>												
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	165	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	773	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	799	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	805	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	812	09/21/2026
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	806	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	819	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	819	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	819	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	813	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	813	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	813	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	836	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	847	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	843	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	843	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	855	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	862	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	876	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	885	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	869	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	892	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	896	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	910	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	917	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	927	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	456	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	476	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	506	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	533	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	540	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	513	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	547	12/30/2025
3134GW4C7	22067	Federal Home Loan Mtg Corp		01/06/2022	50,000,000.00	45,190,550.00	49,253,830.16	0.800	1.448	1.468	848	01/27/2026
3134GWZV1	22101	Federal Home Loan Mtg Corp		01/13/2022	50,000,000.00	46,763,650.00	49,504,912.80	0.650	1.410	1.430	478	10/22/2025
3134GWZV1	22142	Federal Home Loan Mtg Corp		01/27/2022	19,800,000.00	18,518,405.40	19,555,795.78	0.650	1.603	1.625	478	10/22/2025
3134GYZ21	24245	Federal Home Loan Mtg Corp		08/02/2023	6,024,000.00	5,998,024.51	6,006,845.42	5.000	5.208	5.281	396	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	1,724	03/21/2029

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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>												
3134H1TG8	25168	Federal Home Loan Mtg Corp		04/02/2024	100,000,000.00	100,135,288.89	100,483,978.43	5.500	5.458	5.534	1,696	02/21/2029
3134H1F32	25235	Federal Home Loan Mtg Corp		04/17/2024	25,000,000.00	24,996,936.11	25,001,000.95	5.750	5.682	5.761	1,018	04/15/2027
3134H1F32	25236	Federal Home Loan Mtg Corp		04/17/2024	25,000,000.00	24,996,936.11	25,001,000.95	5.750	5.682	5.761	1,018	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	540	12/23/2025
3135G06G3	21962	Federal National Mtg Assn		12/08/2021	50,000,000.00	46,623,700.00	49,884,622.43	0.500	0.664	0.673	494	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	242	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	235	02/21/2025
<b>Subtotal and Average</b>			<b>5,446,087,818.12</b>		<b>5,357,644,000.00</b>	<b>5,008,123,119.30</b>	<b>5,356,136,112.58</b>	<b>1.796</b>	<b>1.821</b>	<b>705</b>		
<b>Treasury Coupon Securities</b>												
91282CAZ4	21614	U.S. Treasury		06/29/2021	3,283,000.00	3,047,546.52	3,264,115.44	0.375	0.779	0.789	517	11/30/2025
91282CAB7	21615	U.S. Treasury		06/29/2021	6,423,000.00	6,039,373.48	6,391,137.75	0.250	0.706	0.716	395	07/31/2025
91282CDQ1	22068	U.S. Treasury		01/06/2022	25,000,000.00	22,779,300.00	24,909,744.18	1.250	1.381	1.400	913	12/31/2026
91282CDQ1	22070	U.S. Treasury		01/06/2022	25,000,000.00	22,779,300.00	24,909,370.20	1.250	1.381	1.401	913	12/31/2026
91282CDQ1	22071	U.S. Treasury		01/06/2022	25,000,000.00	22,779,300.00	24,897,122.90	1.250	1.402	1.421	913	12/31/2026
91282CDQ1	22072	U.S. Treasury		01/07/2022	25,000,000.00	22,779,300.00	24,870,597.68	1.250	1.445	1.465	913	12/31/2026
91282CDN8	22091	U.S. Treasury		01/12/2022	25,000,000.00	24,311,525.00	24,975,927.53	1.000	1.198	1.215	167	12/15/2024
91282CHD6	23992	U.S. Treasury		05/31/2023	50,000,000.00	49,505,850.00	49,891,127.31	4.250	4.440	4.502	334	05/31/2025
91282CJV4	24995	U.S. Treasury		02/20/2024	25,000,000.00	24,741,979.12	24,888,193.54	4.250	4.639	4.703	579	01/31/2026
91282CJV4	24996	U.S. Treasury		02/20/2024	25,000,000.00	24,741,979.12	24,888,193.54	4.250	4.639	4.703	579	01/31/2026
91282CJV4	24997	U.S. Treasury		02/20/2024	25,000,000.00	24,741,979.12	24,885,807.76	4.250	4.645	4.710	579	01/31/2026
91282CJV4	24998	U.S. Treasury		02/20/2024	25,000,000.00	24,741,979.12	24,889,784.05	4.250	4.635	4.699	579	01/31/2026
91282CJV4	24999	U.S. Treasury		02/20/2024	25,000,000.00	24,741,979.12	24,888,988.79	4.250	4.637	4.701	579	01/31/2026
91282CKH3	25208	U.S. Treasury		04/11/2024	25,000,000.00	24,833,611.48	24,836,238.90	4.500	4.911	4.979	638	03/31/2026
91282CKH3	25213	U.S. Treasury		04/11/2024	25,000,000.00	24,833,611.48	24,841,438.18	4.500	4.899	4.967	638	03/31/2026
<b>Subtotal and Average</b>			<b>358,182,537.73</b>		<b>359,706,000.00</b>	<b>347,398,613.56</b>	<b>358,227,787.75</b>	<b>3.403</b>	<b>3.450</b>	<b>613</b>		
<b>SupraNationals</b>												
04517PB6	23648	Asian Development Bank		02/13/2023	43,800,000.00	43,022,506.20	43,792,280.51	4.625	4.566	4.630	1,207	10/21/2027
04517PBW1	25018	Asian Development Bank		02/26/2024	100,000,000.00	99,524,800.00	99,884,469.70	4.875	4.838	4.905	1,548	09/26/2028
04517PBW1	25169	Asian Development Bank		04/03/2024	100,000,000.00	99,619,591.67	99,967,156.83	4.875	4.841	4.909	1,548	09/26/2028
04517PBY7	25253	Asian Development Bank		04/22/2024	100,000,000.00	98,887,610.13	98,887,610.13	4.950	4.697	4.763	1,746	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	854	11/02/2026
00828EEJ4	21884	African Development Bank		12/15/2021	100,000,000.00	90,422,900.00	99,985,266.67	1.200	1.190	1.206	897	12/15/2026
00828EEJ4	21891	African Development Bank		12/15/2021	40,000,000.00	36,169,160.00	39,919,457.78	1.200	1.267	1.285	897	12/15/2026
45818WDK9	21904	Inter American Dev Bank		11/29/2021	50,000,000.00	48,734,800.00	49,997,613.50	0.920	0.919	0.932	151	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	842	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	505	11/18/2025

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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>SupraNationals</b>												
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	869	11/17/2026
459058LE1	25184	Intl Bk Recon & Develop		04/10/2024	100,000,000.00	100,026,500.00	99,976,925.00	4.750	4.699	4.764	648	04/10/2026
45906M5A5	25193	Intl Bk Recon & Develop		04/08/2024	80,210,000.00	80,572,348.79	80,572,348.79	5.500	5.436	5.512	1,708	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	196	01/13/2025
<b>Subtotal and Average</b>			<b>1,056,300,993.94</b>		<b>1,014,010,000.00</b>	<b>983,979,266.79</b>	<b>1,012,983,128.91</b>		<b>3.053</b>	<b>3.096</b>	<b>1,045</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	84	09/23/2024
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	1,625	12/12/2028
<b>Subtotal and Average</b>			<b>101,646,000.00</b>		<b>101,646,000.00</b>	<b>101,790,600.00</b>	<b>101,646,000.00</b>		<b>5.919</b>	<b>6.001</b>	<b>109</b>	
<b>Commercial Paper - Interest Bearing</b>												
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	122	10/31/2024
<b>Subtotal and Average</b>			<b>100,000,000.00</b>		<b>100,000,000.00</b>	<b>100,000,000.00</b>	<b>100,000,000.00</b>		<b>5.470</b>	<b>5.546</b>	<b>122</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	690	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	451	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	413	08/18/2025
17325FBB3	24555	Clitibank NA		10/19/2023	32,488,000.00	33,112,061.99	32,218,178.03	5.803	5.949	6.031	1,551	09/29/2028
302154DX4	24410	EXP IMP BANK OF KOREA		09/18/2023	20,000,000.00	19,969,960.00	19,987,011.39	5.375	5.358	5.432	444	09/18/2025
40139LBH5	24560	Guardian Life Global Funding		10/20/2023	19,100,000.00	19,505,951.40	18,948,538.39	5.737	5.873	5.954	1,554	10/02/2028
500630DZ8	24545	Korea Development Bank		10/23/2023	35,000,000.00	35,150,115.00	34,968,992.59	5.375	5.343	5.417	844	10/23/2026
58769JAJ6	24246	Mercedes Benz Cap Corp		08/03/2023	45,000,000.00	44,943,120.00	44,991,444.99	5.375	5.319	5.393	396	08/01/2025
641062BL7	24406	Nestles Food & Bev		09/12/2023	50,000,000.00	49,737,550.00	49,998,321.11	5.000	4.932	5.001	1,534	09/12/2028
64952WFB4	24383	New York Life - Long term		09/11/2023	8,804,000.00	8,867,623.57	8,877,750.94	4.700	5.385	5.460	640	04/02/2026
64953BBF4	24416	New York Life - Long term		09/19/2023	70,000,000.00	70,121,100.00	69,990,176.00	5.450	5.382	5.457	809	09/18/2026
64952WFB4	24552	New York Life - Long term		10/19/2023	15,000,000.00	14,802,900.00	14,746,170.78	4.700	5.669	5.748	640	04/02/2026
716973AA0	24159	Pfizer Inc		07/10/2023	25,000,000.00	24,805,500.00	24,874,584.17	4.650	5.178	5.250	322	05/19/2025
716973AA0	24478	Pfizer Inc		09/29/2023	50,000,000.00	49,611,000.00	49,609,237.29	4.650	5.507	5.584	322	05/19/2025
74153WCT4	24316	Prudential Insurance		08/28/2023	15,000,000.00	15,084,165.00	14,989,100.42	5.550	5.510	5.587	788	08/28/2026
21688AAV4	24227	RABOBANK NY		07/27/2023	36,754,000.00	36,649,545.13	36,655,773.14	5.000	5.451	5.527	196	01/13/2025
21688AAV8	24473	RABOBANK NY		10/05/2023	100,000,000.00	100,318,300.00	99,785,948.15	5.500	5.527	5.604	826	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	424	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	742	07/13/2026
89236TKX2	24279	Toyota Motor Corp		08/14/2023	45,000,000.00	44,793,720.00	44,961,532.08	5.000	4.975	5.044	774	08/14/2026
89236TKZ7	24405	Toyota Motor Corp		09/11/2023	23,000,000.00	23,086,342.00	22,997,664.86	5.600	5.532	5.609	437	09/11/2025
94988J6B8	24257	Wells Fargo		08/09/2023	80,000,000.00	80,094,800.00	79,968,449.44	5.550	5.508	5.585	396	08/01/2025

Portfolio MD

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**Maryland**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**June 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>Corporate Note - 30/360</b>												
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	504	11/17/2025
<b>Subtotal and Average</b>			<b>1,050,518,182.25</b>		<b>1,052,146,000.00</b>	<b>1,051,791,938.09</b>	<b>1,050,568,873.77</b>		<b>5.509</b>	<b>5.586</b>	<b>635</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	123	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	123	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>123</b>	
<b>Asset Backed Securities</b>												
477920AB8	24113	John Deere Owner Trust		06/28/2023	30,662,875.20	30,664,163.04	30,661,063.02	5.590	5.582	5.660	714	06/15/2026
47787CAB9	24415	John Deere Owner Trust		09/19/2023	36,570,481.65	36,581,635.65	36,568,031.43	5.760	5.754	5.834	777	08/17/2026
58769FAB1	24565	MBART A2 MERCEDES - BENZ AUTO		10/25/2023	37,334,321.64	37,400,179.38	37,332,649.06	5.920	5.767	5.847	868	11/16/2026
55317WAB7	24175	Mass Mutual Asset Funding		07/21/2023	24,820,882.80	24,846,100.82	24,820,349.15	5.790	5.781	5.862	865	11/13/2026
<b>Subtotal and Average</b>			<b>134,522,642.30</b>		<b>129,388,561.29</b>	<b>129,492,078.89</b>	<b>129,382,092.66</b>		<b>5.722</b>	<b>5.802</b>	<b>805</b>	
<b>Money Market Funds</b>												
4812CA538	23201	One United Bank		10/25/2022	216,021,510.35	216,021,510.35	216,021,510.35	5.200	5.129	5.200	1	
ACADEMY	21571	Academy		07/01/2021	1,551,062,801.09	1,551,062,801.09	1,551,062,801.09	5.350	5.277	5.350	1	
38150C762	23303	Drexel Hamilton		11/16/2022	161,793,755.11	161,793,755.11	161,793,755.11	5.210	5.139	5.210	1	
12228	12228	Federated		06/01/2021	169,708.49	169,708.49	169,708.49	5.220	5.148	5.220	1	
15472	12229	Federated		06/01/2021	29,874.12	29,874.12	29,874.12	5.220	5.148	5.220	1	
15472	15472	Federated		06/01/2021	2,470,974.94	2,470,974.94	2,470,974.94	5.220	5.148	5.220	1	
15472	15473	Federated		06/01/2021	7,402.18	7,402.18	7,402.18	5.220	5.148	5.220	1	
15472	17625	Federated		06/01/2021	94,971.35	94,971.35	94,971.35	5.220	5.148	5.220	1	
15472	17626	Federated		06/01/2021	3,828,225.93	3,828,225.93	3,828,225.93	5.220	5.148	5.220	1	
15472	19425	Federated		06/01/2021	0.00	0.00	0.00	5.220	5.148	5.220	1	
15472	19508	Federated		06/01/2021	1,319,179.75	1,319,179.75	1,319,179.75	5.220	5.148	5.220	1	
15472	19509	Federated		06/01/2021	4,125,805.72	4,125,805.72	4,125,805.72	5.220	5.148	5.220	1	
FIDELITY	19552	Fidelity Inv		07/01/2021	33,494,704.15	33,494,704.15	33,494,704.15	5.220	5.148	5.220	1	
MLGIP	11456	MLGIP		06/01/2021	1,714,590,883.22	1,714,590,883.22	1,714,590,883.22	5.350	5.277	5.350	1	
X9USDMOR3	22983	Morgan Stanley Co		06/30/2022	11,287,030.84	11,287,030.84	11,287,030.84	5.220	5.148	5.220	1	
<b>Subtotal and Average</b>			<b>3,701,903,736.71</b>		<b>3,700,296,827.24</b>	<b>3,700,296,827.24</b>	<b>3,700,296,827.24</b>		<b>5.260</b>	<b>5.333</b>	<b>1</b>	

**Maryland  
Portfolio Management  
Portfolio Details - Investments  
June 30, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity
Total and Average			20,318,825,552.31		20,941,103,818.53	20,482,149,176.72	20,867,288,083.48		4.357	4.417	296

**Maryland  
Portfolio Management  
Portfolio Details - Cash  
June 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			20,318,825,552.31		20,941,103,818.53	20,482,149,176.72	20,867,288,083.48		4.357	4.417	296