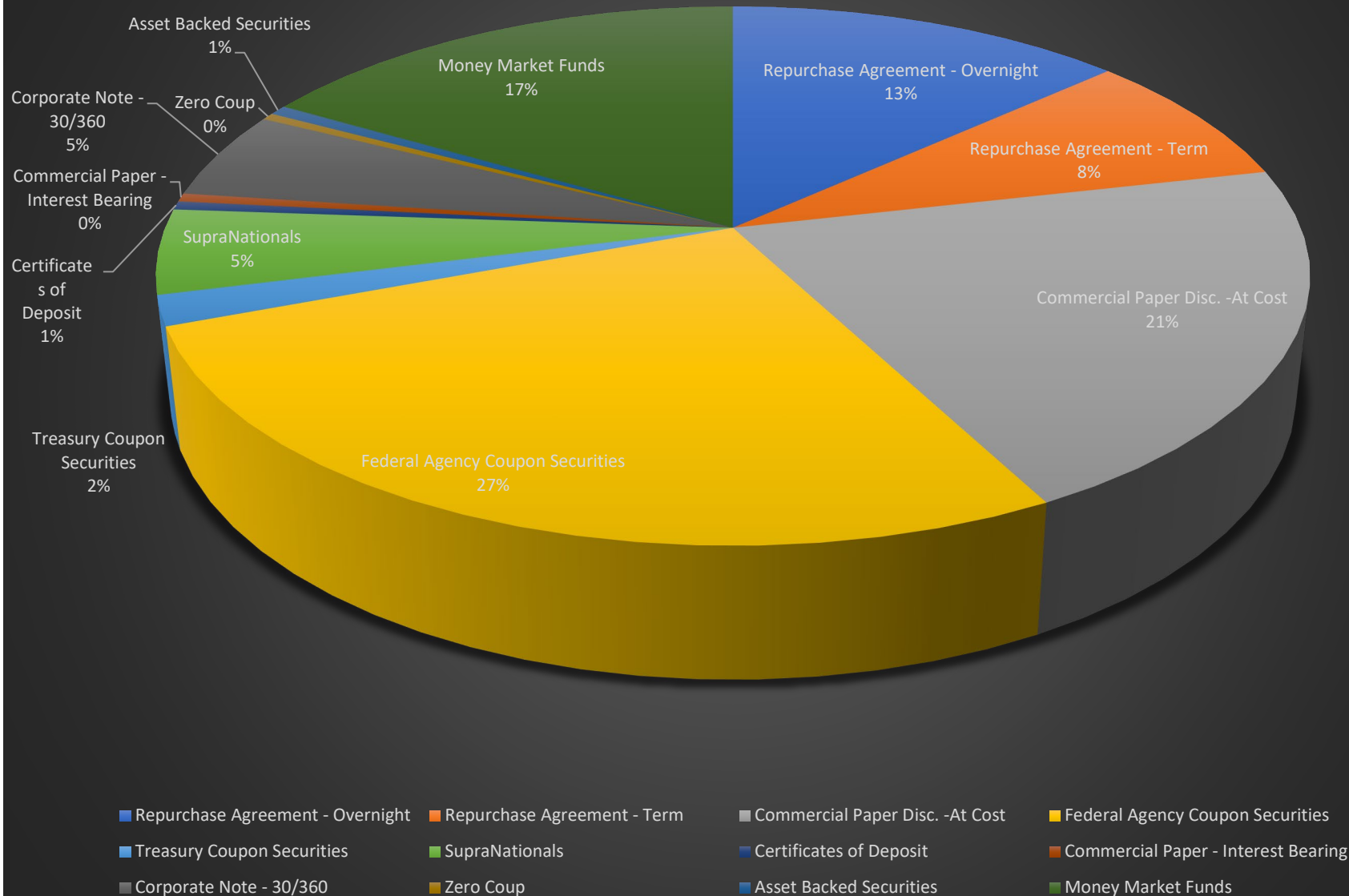


GENERAL FUND - JULY 2024



Maryland
Portfolio Management
Portfolio Summary
July 31, 2024

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Repurchase Agreement - Overnight	2,637,720,000.00	2,637,720,000.00	2,637,720,000.00	13.26	1	0	5.460	5.535
Repurchase Agreement - Term	1,623,664,341.00	1,623,664,341.00	1,623,664,341.00	8.16	65	42	5.432	5.507
Commercial Paper Disc. -At Cost	4,217,600,000.00	4,153,589,883.10	4,153,559,783.10	20.88	101	57	5.563	5.641
Federal Agency Coupon Securities	5,357,644,000.00	5,008,123,119.30	5,356,236,032.15	26.93	1,633	674	1.796	1.821
Treasury Coupon Securities	359,706,000.00	347,106,717.96	358,032,633.57	1.80	1,070	582	3.402	3.450
SupraNationals	1,014,010,000.00	984,002,207.40	1,013,015,848.11	5.09	1,567	1,014	3.053	3.096
Certificates of Deposit	101,646,000.00	101,790,600.00	101,646,000.00	0.51	420	78	5.919	6.001
Commercial Paper - Interest Bearing	100,000,000.00	100,000,000.00	100,000,000.00	0.50	210	91	5.470	5.546
Corporate Note - 30/360	1,052,146,000.00	1,051,791,938.09	1,050,673,752.80	5.28	928	604	5.509	5.586
Zero Coup	87,297,000.00	84,404,865.30	83,196,715.24	0.42	333	92	5.312	5.386
Asset Backed Securities	117,780,720.29	117,875,175.12	117,774,831.16	0.59	1,112	774	5.722	5.801
Money Market Funds	3,293,468,850.49	3,293,468,850.49	3,293,468,850.49	16.56	1	1	5.203	5.275
Investments	19,962,682,911.78	19,503,537,697.76	19,888,988,787.62	100.00%	626	297	4.296	4.356

Total Earnings	July 31 Month Ending
Current Year	77,716,138.22
Average Daily Balance	20,912,041,346.22
Effective Rate of Return	4.38%

Keith Morris, Chief Investment Officer

**Maryland
Portfolio Management
Portfolio Details - Investments
July 31, 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												
RPON073124ASL	25726	ASL CAPITAL		07/31/2024	600,000,000.00	600,000,000.00	600,000,000.00	5.460	5.460	5.536	0	08/01/2024
RPON073124CANT	25728	Cantor Fitzgerald		07/31/2024	250,000,000.00	250,000,000.00	250,000,000.00	5.460	5.460	5.536	0	08/01/2024
RPON073124CLST	25729	Clear Street LLC		07/31/2024	550,000,000.00	550,000,000.00	550,000,000.00	5.470	5.470	5.546	0	08/01/2024
RPON073124DAIW	25730	Daiwa		07/31/2024	637,720,000.00	637,720,000.00	637,720,000.00	5.450	5.450	5.526	0	08/01/2024
RPON073124SSS	25727	South Street Securities		07/31/2024	600,000,000.00	600,000,000.00	600,000,000.00	5.460	5.460	5.536	0	08/01/2024
Subtotal and Average			2,417,818,548.39		2,637,720,000.00	2,637,720,000.00	2,637,720,000.00	5.460	5.535	0		
Repurchase Agreement - Term												
RPTR071824ASL1	25666	ASL CAPITAL		07/18/2024	199,786,827.00	199,786,827.00	199,786,827.00	5.430	5.430	5.505	48	09/18/2024
RPTR071824ASL2	25667	ASL CAPITAL		07/18/2024	200,000,000.00	200,000,000.00	200,000,000.00	5.430	5.430	5.505	48	09/18/2024
RPTR072524ASL	25705	ASL CAPITAL		07/25/2024	200,000,000.00	200,000,000.00	200,000,000.00	5.430	5.430	5.505	56	09/26/2024
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	47	09/17/2024
RPTR071824CLST	25668	Clear Street LLC		07/18/2024	250,000,000.00	250,000,000.00	250,000,000.00	5.430	5.430	5.505	48	09/18/2024
RPTR072524CLST	25706	Clear Street LLC		07/25/2024	150,000,000.00	150,000,000.00	150,000,000.00	5.440	5.440	5.516	29	08/30/2024
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	29	08/30/2024
RPTR070224SANT	25575	Santander Bank		07/02/2024	200,000,000.00	200,000,000.00	200,000,000.00	5.450	5.450	5.526	29	08/30/2024
RPTR072424SSS	25698	South Street Securities		07/24/2024	23,877,514.00	23,877,514.00	23,877,514.00	5.420	5.420	5.495	22	08/23/2024
Subtotal and Average			1,837,939,645.74		1,623,664,341.00	1,623,664,341.00	1,623,664,341.00	5.432	5.507	42		
Commercial Paper Disc. -At Cost												
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	26	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	27	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	0	08/01/2024
03664AJS8	25574	ANTALIS SA		07/03/2024	100,000,000.00	98,717,916.67	98,717,916.67	5.430	5.577	5.654	56	09/26/2024
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	54	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	91	10/31/2024
06741FLT2	25639	Barclays		07/11/2024	150,000,000.00	146,907,250.00	146,907,250.00	5.340	5.528	5.605	118	11/27/2024
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	0	08/01/2024
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	56	09/26/2024
11042LKR0	25637	Britannia Funding		07/10/2024	105,000,000.00	103,320,991.67	103,320,991.67	5.380	5.543	5.620	85	10/25/2024
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	57	09/27/2024
07274LLT2	25693	Bayerische Landesbank		07/24/2024	125,000,000.00	122,681,250.00	122,681,250.00	5.300	5.475	5.551	118	11/27/2024
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	56	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	56	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	28	08/29/2024
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	56	09/26/2024
16891MLT4	25713	China Construction Bank NY		07/29/2024	125,000,000.00	122,706,041.67	122,706,041.67	5.460	5.639	5.718	118	11/27/2024
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	28	08/29/2024

Portfolio MD
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**Maryland
Portfolio Management
Portfolio Details - Investments
July 31, 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												
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	118	11/27/2024
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	29	08/30/2024
27873JHW8	25704	EBURY FINANCE		07/25/2024	150,000,000.00	149,187,000.00	149,187,000.00	5.420	5.525	5.602	29	08/30/2024
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	56	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	55	09/25/2024
40060WLT7	25723	GTA FUNDING LLC		07/30/2024	75,000,000.00	73,675,000.00	73,675,000.00	5.300	5.470	5.546	118	11/27/2024
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	18	08/19/2024
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	0	08/01/2024
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	29	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	91	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	56	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	85	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	0	08/01/2024
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	29	08/30/2024
75888WJC3	25675	Regatta Funding Co LLC		07/19/2024	105,000,000.00	104,133,750.00	104,133,750.00	5.400	5.521	5.597	42	09/12/2024
75888WHV3	25685	Regatta Funding Co LLC		07/22/2024	102,600,000.00	102,015,180.00	102,015,180.00	5.400	5.506	5.583	28	08/29/2024
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	91	10/31/2024
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	91	10/31/2024
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	26	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	29	08/30/2024
89152EJS8	25564	Total Energies Capital		07/01/2024	200,000,000.00	197,390,000.00	197,390,000.00	5.400	5.547	5.624	56	09/26/2024
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	60	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	33	09/03/2024
91058TJL1	25661	UNITEDHEALTH GROUP INC		07/17/2024	125,000,000.00	123,776,736.11	123,776,736.11	5.420	5.550	5.627	50	09/20/2024
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	118	11/27/2024
Subtotal and Average			5,022,393,135.74		4,217,600,000.00	4,153,589,883.10	4,153,559,783.10	5.563	5.641	5.7		

Federal Agency Coupon Securities												
31422XDA7	21409	Federal Agricultural Mtg Corp		04/01/2021	136,000.00	130,717.22	136,000.00	0.700	0.690	0.700	243	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	243	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	719	07/21/2026
31422XML3	21748	Federal Agricultural Mtg Corp		09/08/2021	30,000,000.00	28,238,880.00	29,990,075.00	0.600	0.622	0.630	403	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	795	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	823	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	823	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	823	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	823	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	844	11/23/2026

**Maryland
Portfolio Management
Portfolio Details - Investments
July 31, 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												
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	866	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	115	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	894	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	886	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	886	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	909	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	207	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	25	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	266	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	106	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	305	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	549	02/01/2026
3133ENCA6	21837	Federal Farm Credit Bank		10/25/2021	9,684,000.00	9,454,072.79	9,683,623.40	0.700	0.707	0.717	85	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	543	01/26/2026
3133ENPG9	22196	Federal Farm Credit Bank		02/15/2022	25,000,000.00	24,237,475.00	24,988,060.47	1.750	1.817	1.842	197	02/14/2025
3133ENJ84	22885	Federal Farm Credit Bank		08/26/2022	50,000,000.00	49,626,600.00	49,997,100.69	3.375	3.415	3.462	25	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	498	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	92	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	92	11/01/2024
3133EP2Q7	24965	Federal Farm Credit Bank		02/13/2024	50,000,000.00	49,768,500.00	49,977,166.67	5.360	0.000	0.000	834	11/13/2026
3133EP6R1	25237	Federal Farm Credit Bank		04/17/2024	40,000,000.00	39,739,604.44	39,686,736.57	4.970	5.159	5.230	1,699	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	585	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	573	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	592	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	599	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	117	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	663	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	663	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	700	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	700	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	134	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	742	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	768	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	774	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	781	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	775	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	788	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	788	09/28/2026

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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
Federal Agency Coupon Securities												
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	788	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	782	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	782	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	782	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	805	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	816	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	812	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	812	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	824	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	831	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	845	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	854	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	838	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	861	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	865	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	879	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	886	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	896	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	425	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	445	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	475	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	502	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	509	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	482	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	516	12/30/2025
3134GW4C7	22067	Federal Home Loan Mtg Corp		01/06/2022	50,000,000.00	45,190,550.00	49,280,606.59	0.800	1.448	1.468	817	10/27/2026
3134GWZV1	22101	Federal Home Loan Mtg Corp		01/13/2022	50,000,000.00	46,763,650.00	49,536,447.02	0.650	1.410	1.430	447	10/22/2025
3134GWZV1	22142	Federal Home Loan Mtg Corp		01/27/2022	19,800,000.00	18,518,405.40	19,571,350.19	0.650	1.603	1.625	447	10/22/2025
3134GYZ21	24245	Federal Home Loan Mtg Corp		08/02/2023	6,024,000.00	5,998,024.51	6,008,165.01	5.000	5.208	5.281	365	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	1,693	03/21/2029
3134H1TG8	25168	Federal Home Loan Mtg Corp		04/02/2024	100,000,000.00	100,135,288.89	100,486,536.70	5.500	5.458	5.534	1,665	02/21/2029
3134H1F32	25235	Federal Home Loan Mtg Corp		04/17/2024	25,000,000.00	24,996,936.11	25,001,209.67	5.750	5.682	5.761	987	04/15/2027
3134H1F32	25236	Federal Home Loan Mtg Corp		04/17/2024	25,000,000.00	24,996,936.11	25,001,209.67	5.750	5.682	5.761	987	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	509	12/23/2025
3135G06G3	21962	Federal National Mtg Assn		12/08/2021	50,000,000.00	46,623,700.00	49,891,744.50	0.500	0.664	0.673	463	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	211	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	204	02/21/2025
Subtotal and Average			5,356,189,295.58		5,357,644,000.00	5,008,123,119.30	5,356,236,032.15	1.796	1.821	674		

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Treasury Coupon Securities												
91282CAZ4	21614	U.S. Treasury		06/29/2021	3,283,000.00	3,047,546.52	3,265,247.79	0.375	0.779	0.789	486	11/30/2025
91282CAB7	21615	U.S. Treasury		06/29/2021	6,423,000.00	6,039,373.48	6,393,638.33	0.250	0.706	0.716	364	07/31/2025
91282CDQ1	22068	U.S. Treasury		01/06/2022	25,000,000.00	22,779,300.00	24,912,808.73	1.250	1.381	1.400	882	12/31/2026
91282CDQ1	22070	U.S. Treasury		01/06/2022	25,000,000.00	22,779,300.00	24,912,447.45	1.250	1.381	1.401	882	12/31/2026
91282CDQ1	22071	U.S. Treasury		01/06/2022	25,000,000.00	22,779,300.00	24,900,615.99	1.250	1.402	1.421	882	12/31/2026
91282CDQ1	22072	U.S. Treasury		01/07/2022	25,000,000.00	22,779,300.00	24,874,991.41	1.250	1.445	1.465	882	12/31/2026
91282CDN8	22091	U.S. Treasury		01/12/2022	25,000,000.00	24,311,525.00	24,980,396.07	1.000	1.198	1.215	136	12/15/2024
91282CHD6	23992	U.S. Treasury		05/31/2023	50,000,000.00	49,505,850.00	49,901,232.26	4.250	4.440	4.502	303	05/31/2025
91282CJV4	24995	U.S. Treasury		02/20/2024	25,000,000.00	24,683,600.00	24,838,926.25	4.250	4.639	4.703	548	01/31/2026
91282CJV4	24996	U.S. Treasury		02/20/2024	25,000,000.00	24,683,600.00	24,838,926.25	4.250	4.639	4.703	548	01/31/2026
91282CJV4	24997	U.S. Treasury		02/20/2024	25,000,000.00	24,683,600.00	24,836,668.21	4.250	4.645	4.710	548	01/31/2026
91282CJV4	24998	U.S. Treasury		02/20/2024	25,000,000.00	24,683,600.00	24,840,431.61	4.250	4.635	4.699	548	01/31/2026
91282CJV4	24999	U.S. Treasury		02/20/2024	25,000,000.00	24,683,600.00	24,839,678.93	4.250	4.637	4.701	548	01/31/2026
91282CKH3	25208	U.S. Treasury		04/11/2024	25,000,000.00	24,833,611.48	24,845,838.82	4.500	4.911	4.979	607	03/31/2026
91282CKH3	25213	U.S. Treasury		04/11/2024	25,000,000.00	24,833,611.48	24,850,785.47	4.500	4.899	4.967	607	03/31/2026
Subtotal and Average			358,268,302.82		359,706,000.00	347,106,717.96	358,032,633.57		3.402	3.450	582	
SupraNationals												
04517PBP6	23648	Asian Development Bank		02/13/2023	43,800,000.00	43,022,506.20	43,792,475.12	4.625	4.566	4.630	1,176	10/21/2027
04517PBW1	25018	Asian Development Bank		02/26/2024	100,000,000.00	99,524,800.00	99,886,742.42	4.875	4.838	4.905	1,517	09/26/2028
04517PBW1	25169	Asian Development Bank		04/03/2024	100,000,000.00	99,619,591.67	99,969,667.68	4.875	4.841	4.909	1,517	09/26/2028
04517PBY7	25253	Asian Development Bank		04/22/2024	100,000,000.00	98,909,801.76	98,909,801.76	4.950	4.697	4.763	1,715	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	823	11/02/2026
00828EEJ4	21884	African Development Bank		12/15/2021	100,000,000.00	90,422,900.00	99,985,766.67	1.200	1.190	1.206	866	12/15/2026
00828EEJ4	21891	African Development Bank		12/15/2021	40,000,000.00	36,169,160.00	39,922,191.11	1.200	1.267	1.285	866	12/15/2026
45818WDK9	21904	Inter American Dev Bank		11/29/2021	50,000,000.00	48,734,800.00	49,998,097.25	0.920	0.919	0.932	120	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	811	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	474	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	838	11/17/2026
459058LE1	25184	Intl Bk Recon & Develop		04/10/2024	100,000,000.00	100,026,500.00	99,978,008.33	4.750	4.699	4.764	617	04/10/2026
45906M5A5	25193	Intl Bk Recon & Develop		04/08/2024	80,210,000.00	80,573,097.77	80,573,097.77	5.500	5.436	5.512	1,677	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	165	01/13/2025
Subtotal and Average			1,013,000,186.04		1,014,010,000.00	984,002,207.40	1,013,015,848.11		3.053	3.096	1,014	
Certificates of Deposit												
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	53	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	1,594	12/12/2028
Subtotal and Average			101,646,000.00		101,646,000.00	101,790,600.00	101,646,000.00		5.919	6.001	78	

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Commercial Paper - Interest Bearing												
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	91	10/31/2024
Subtotal and Average			100,000,000.00		100,000,000.00	100,000,000.00	100,000,000.00	5.470	5.546	91		
Corporate Note - 30/360												
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	659	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	420	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	382	08/18/2025
17325FBB3	24555	Clitibank NA		10/19/2023	32,488,000.00	33,112,061.99	32,223,475.59	5.803	5.949	6.031	1,520	09/29/2028
302154DX4	24410	EXP IMP BANK OF KOREA		09/18/2023	20,000,000.00	19,969,960.00	19,987,903.06	5.375	5.358	5.432	413	09/18/2025
40139LBH5	24560	Guardian Life Global Funding		10/20/2023	19,100,000.00	19,505,951.40	18,951,506.29	5.737	5.873	5.954	1,523	10/02/2028
500630DZ8	24545	Korea Development Bank		10/23/2023	35,000,000.00	35,150,115.00	34,970,110.65	5.375	5.343	5.417	813	10/23/2026
58769JAJ6	24246	Mercedes Benz Cap Corp		08/03/2023	45,000,000.00	44,943,120.00	44,992,103.06	5.375	5.319	5.393	365	08/01/2025
641062BL7	24406	Nestles Food & Bev		09/12/2023	50,000,000.00	49,737,550.00	49,998,354.44	5.000	4.932	5.001	1,503	09/12/2028
64952WFB4	24383	New York Life - Long term		09/11/2023	8,804,000.00	8,867,623.57	8,882,769.51	4.700	5.385	5.460	609	04/02/2026
64953BBF4	24416	New York Life - Long term		09/19/2023	70,000,000.00	70,121,100.00	69,990,545.78	5.450	5.382	5.457	778	09/18/2026
64952WFB4	24552	New York Life - Long term		10/19/2023	15,000,000.00	14,802,900.00	14,758,238.73	4.700	5.669	5.748	609	04/02/2026
716973AA0	24159	Pfizer Inc		07/10/2023	25,000,000.00	24,805,500.00	24,886,415.86	4.650	5.178	5.250	291	05/19/2025
716973AA0	24478	Pfizer Inc		09/29/2023	50,000,000.00	49,611,000.00	49,646,101.69	4.650	5.507	5.584	291	05/19/2025
74153WCT4	24316	Prudential Insurance		08/28/2023	15,000,000.00	15,084,165.00	14,989,521.25	5.550	5.510	5.587	757	08/28/2026
21688AAV4	24227	RABOBANK NY		07/27/2023	36,754,000.00	36,649,545.13	36,671,121.09	5.000	5.451	5.527	165	01/13/2025
21688AAY8	24473	RABOBANK NY		10/05/2023	100,000,000.00	100,318,300.00	99,793,837.04	5.500	5.527	5.604	795	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	393	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	711	07/13/2026
89236TKX2	24279	Toyota Motor Corp		08/14/2023	45,000,000.00	44,793,720.00	44,963,044.58	5.000	4.975	5.044	743	08/14/2026
89236TKZ7	24405	Toyota Motor Corp		09/11/2023	23,000,000.00	23,086,342.00	22,997,827.78	5.600	5.532	5.609	406	09/11/2025
94988J6B8	24257	Wells Fargo		08/09/2023	80,000,000.00	80,094,800.00	79,970,876.40	5.550	5.508	5.585	365	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	473	11/17/2025
Subtotal and Average			1,050,624,696.49		1,052,146,000.00	1,051,791,938.09	1,050,673,752.80	5.509	5.586	604		
Zero Coup												
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	92	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	92	11/01/2024
Subtotal and Average			83,196,715.24		87,297,000.00	84,404,865.30	83,196,715.24	5.312	5.386	92		
Asset Backed Securities												
477920AB8	24113	John Deere Owner Trust		06/28/2023	28,187,604.48	28,188,788.36	28,185,938.59	5.590	5.582	5.660	683	06/15/2026
47787CAB9	24415	John Deere Owner Trust		09/19/2023	32,921,852.85	32,931,894.02	32,919,647.09	5.760	5.754	5.834	746	08/17/2026
58769FAB1	24565	MBART A2 MERCEDES - BENZ AUTO		10/25/2023	34,293,812.96	34,354,307.25	34,292,276.60	5.920	5.767	5.847	837	11/16/2026

Portfolio MD

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PM (PRF_PM2) 7.3.11

**Maryland
Portfolio Management
Portfolio Details - Investments
July 31, 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
Asset Backed Securities												
55317WAB7	24175	Mass Mutual Asset Funding		07/21/2023	22,377,450.00	22,400,185.49	22,376,968.88	5.790	5.781	5.862	834	11/13/2026
Subtotal and Average			122,859,182.79		117,780,720.29	117,875,175.12	117,774,831.16		5.722	5.801	774	
Money Market Funds												
4812CA538	23201	One United Bank		10/25/2022	216,943,713.93	216,943,713.93	216,943,713.93	5.190	5.119	5.190	1	
ACADEMY	21571	Academy		07/01/2021	1,134,752,568.45	1,134,752,568.45	1,134,752,568.45	5.190	5.119	5.190	1	
38150C762	23303	Drexel Hamilton		11/16/2022	162,486,280.62	162,486,280.62	162,486,280.62	5.200	5.129	5.200	1	
12228	12228	Federated		06/01/2021	177,360.49	177,360.49	177,360.49	5.180	5.109	5.180	1	
15472	12229	Federated		06/01/2021	30,002.34	30,002.34	30,002.34	5.180	5.109	5.180	1	
15472	15472	Federated		06/01/2021	2,481,584.78	2,481,584.78	2,481,584.78	5.180	5.109	5.180	1	
15472	15473	Federated		06/01/2021	7,433.98	7,433.98	7,433.98	5.180	5.109	5.180	1	
15472	17625	Federated		06/01/2021	95,379.12	95,379.12	95,379.12	5.180	5.109	5.180	1	
15472	17626	Federated		06/01/2021	3,844,663.55	3,844,663.55	3,844,663.55	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	1,324,844.00	1,324,844.00	1,324,844.00	5.180	5.109	5.180	1	
15472	19509	Federated		06/01/2021	4,143,521.04	4,143,521.04	4,143,521.04	5.180	5.109	5.180	1	
FIDELITY	19552	Fidelity Inv		07/01/2021	33,638,867.82	33,638,867.82	33,638,867.82	5.250	5.178	5.250	1	
MLGIP	11456	MLGIP		06/01/2021	1,722,137,013.48	1,722,137,013.48	1,722,137,013.48	5.350	5.277	5.350	1	
X9USDMOR3	22983	Morgan Stanley Co		06/30/2022	11,405,616.89	11,405,616.89	11,405,616.89	5.220	5.148	5.220	1	
Subtotal and Average			3,448,105,637.41		3,293,468,850.49	3,293,468,850.49	3,293,468,850.49		5.203	5.275	1	
Total and Average			20,912,041,346.22		19,962,682,911.78	19,503,537,697.76	19,888,988,787.62		4.296	4.356	297	

**Maryland
Portfolio Management
Portfolio Details - Cash
July 31, 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			20,912,041,346.22		19,962,682,911.78	19,503,537,697.76	19,888,988,787.62		4.296	4.356	297