

February 10th, 2025

MARYLAND STATE TREASURER’S OFFICE

**Louis L. Goldstein Treasury Building
80 Calvert Street, Room 109
Annapolis, Maryland 21401**

**QUESTIONS AND ANSWERS
FOR
REQUEST FOR PROPOSALS FOR
GENERAL, TAX REFUND, AND PAYROLL DISBURSEMENT
AND CUSTODY SERVICES**

RFP #DISB-12122024

Number	Question	Section/Page number (if applicable)	Response
1	How should we indicate if the Offeror is unable to provide custody services? Do you want us to complete a Vendor Feedback Form for that category?	Minimum Qualifications, 1.1 Purpose (page 7 of the PDF)	This can be stated in the Proposal Executive Summary. Completion of a Vendor Feedback Form is optional.
2	The order of precedence does not mention bank documentation. How will the State incorporate bank documentation?	Minimum Qualifications, 2.2 Order of Precedence (page 9 of the PDF)	See Attachment E – Bank Documentation is in the last position in the order of precedence.
3	What types of circumstances would require emergency telephone stop payments?	2.3.3 Income Tax Refund Disbursement Services Requirements (page 12 of the PDF)	Emergency telephone stop payments are necessary when the vendor’s treasury portal is down or inaccessible, preventing electronic submissions. They are also required when a state agency submits a late request

			past the cutoff time for same-day processing
4	There is a significant difference in the volume of checks and ACH transactions in the RFP and the Financial Proposals, particularly rows 152 and 172. Will you please confirm the correct volume? If the Financial Proposal needs adjusting, will you please send a modified Excel document?	2.3.5 Brief Description of the MTA Payroll Account (page 18 of the PDF)	Please use the numbers on the Financial Proposal for most accurate numbers
5	The average monthly ACH volume is showing 17.7 million transactions. The Financial Proposal is approximately 177,000. Will you please confirm the monthly ACH volume?	2.3.6 Brief Description of the MSRPS Disbursement Services (page 21 of the PDF)	See answer to Q #4.
6	Will you please confirm if the \$3.5 billion is inclusive of all payments or just ACH? If inclusive of all payments, what is the maximum anticipated ACH dollar amount per day?	2.3.7.1.4 Disbursement Banking Required Services (page 23 of the PDF)	The \$3.5 billion includes all payment types. Daily ACH transaction amounts differ from day to day, but please refer to section 2.3 for average monthly volume for each of the accounts.
7	Will the State accept any clarifications or recommended alternative terms to the Contract (Attachment E)? What portions of the RFP are we permitted to provide exceptions?	4.17 Acceptance of Terms and Conditions (page 62 of the PDF)	Please refer to Section 5.3.2 (D) regarding exceptions to Attachment E. All other exceptions to the RFP must be clearly listed in the Executive Summary.
8	How much weight will be placed on 6.2.4 – Offeror’s ability to perform both Category A & B if the Offeror is unable to provide Category B?	6.2 Technical Proposal Evaluation Criteria (page 74 of the PDF)	The Evaluation Committee will place minimal weight on this criterion. The Office’s main focus is to obtain the most favorable solution to the State in either Category, regardless of whether

			an Offeror can provide both Categories or only one of the Categories.
9	Under Category B, size of investment portfolio listed is \$21,335,568.93, but when I add up the portfolio holdings I come up with \$21,337,129,712.53. Can you please confirm the size of the investment portfolio?		The portfolio size fluctuates slightly dependent upon daily activity. See the following link for the latest portfolio summary: 123124-GEN-FUND-PORT-COMBINED.pdf
10	Will you please confirm the incumbent for the disbursements and custody solutions?		M&T Bank/Wilmington Trust
11	Is the Main Disbursement Account the only account for vendor disbursements? Will you please provide the amount (dollar volume) disbursed via check versus ACH; annual or monthly is helpful?	2.3.1 Main Disbursement Account (page 10 of the PDF)	Yes. Please refer to section 2.3 of the RFP for transactional information for each of the applicable accounts.
12	If other disbursement groups have vendor or corporate payments, will you please share an estimated or approximate percentage of payments and amount (dollar volume) of vendor versus consumer payments for each group?		The Main Disbursement Account is the account from which vendor payments will be disbursed. Volume of transactions are available in section 2.3 of the RFP.
13	At what stage of the RFP process will the State accept exceptions or clarifications to the Contract (Exhibit E) in the RFP?	4.17 Acceptance of Terms and Conditions (page 62 of the PDF)	See answer to Q #7

14	Deposit Service Fee, AFP Code 00230 – are the volumes in millions or exact dollars?	Financial Proposal	STO is unable to locate AFP 00230 with a corresponding description of 'Deposit Service Fee.'
15	Wire-Out Auto CHIPS, AFP Codes 350111 & 350113 – Will you please confirm the type of transaction or activity that is generating CHIPS transactions? We assume it is the custody operations, but we would like to confirm the activity.	Financial Proposal	350111 refers to domestic wires and 350113 is international wires. The State often uses a clearing house to deliver and receive payment.
16	Central Payroll Disbursement Services – Account Maintenance, AFP Code 10000 on row 98 has a monthly volume of 1. However, Full Recon w/PPay-Spec Freq Maint, AFP Code 150030 on row 102 has a volume of 2. Will you please explain the difference in the volume since these typically are the same volume?	Financial Proposal	1 is the correct volume for these services.
17	Central Payroll Disbursement Services and Payroll Disbursement Services/MTA – the rows below have the same volumes for each disbursement type. Will you please confirm the volumes? i. Rows 120 & 159, 124 & 152, 105 & 164, 106 & 166, 109 & 172, 112 & 177 and 113 & 178	Financial Proposal	Please refer to section 2.3 for the best estimate of volumes for the applicable accounts.
18	Branch Furnished Currency, AFP Code 10014A, rows 100 and 196	Financial Proposal	STO is unable to provide that information at this time. Additional discussion can be had

	– What is the average monthly volume denomination; exact dollars, per \$100 deposited, per \$1,000 deposited, etc.?		during the Oral Presentation phase of the procurement process.
19	Income Tax Disbursement Services and Income Tax Refund Disbursement Services i. What is Checks Estimation, AFP Code 159999, row 211? ii. What is Check Estimation 2, AFP Code 159999, row 311?	Financial Proposal	Refer to answer to Q #17
20	MSRPS – Electronic Statement Delivery, AFP Code 010000, row 275 i. Is the statement delivery via transmission or downloadable format via an online portal? ii. If a transmission, what type of statements are required; Account Analysis – billing, Monthly Bank Statements or other (please specify)?	Financial Proposal	The state is willing to accept statement delivery via electronic delivery or downloadable through online portal. Please specify within your proposal which delivery method your institution is able to accommodate.
21	Please define what accounts would be included in the calculation of the indirect and/or consequential damages cap at 50% of the average monthly balances of all monies in State accounts? For the avoidance of doubt, would the accounts subject to the indirect and/or consequential damages cap calculation be limited to those State accounts opened or established as a result of	Attachment E – Contract, Page 80, Section 9.1 Limits of Liability	The Limits of Liability would only pertain to accounts opened and operated as a result of this contract. Therefore, only the Disbursement and Custodial accounts within Payroll, Revenue Administration Division (RAD), Maryland Transport Authority (MTA), Retirement and STO’s General Fund that apply to this contract would be affected by this Contract language.

	receiving the mandate with respect to this RFP? Would the accounts opened or established relating to the Custodial Business contract also be factored into the indirect and/or consequential damages cap calculation?		
22	What ERP system does the state utilize?	2.1 Summary	The STO is currently in the midst of a transition from an IBM legacy system to Microsoft D365 for future payment processing. We are estimating a go live date of June 2026.
23	Who are the incumbent financial providers?	2.1 Summary	See answer to Q #10.
24	How long have you had a relationship with the current financial provider?	2.1 Summary	Since July 2011.
25	Can the state define Automated Return of Payment? (ARP)	2.1 Summary	Automated Return of Payment (ARP) is a banking service that allows financial institutions to automatically return payments, such as checks or electronic transfers, that cannot be processed.
26	What API applications are you using today?	2.1 Summary	The STO is currently not using API's, but intends to utilize API's with the new Microsoft D365 system
27	Does the state utilize an Account Validation Service in lieu of a pre-note?	2.1 Summary	The State currently uses an AVS service in addition to pre-note
28	Is a portal-based stop payment facility acceptable vs a telephone generated stop payment request?	2.3.3 Income Tax Refund Disbursement Services Requirements	We will discuss request options during the Oral Presentations; the offeror must have a way to elevate stop payment requests to urgent.

29	Can the state define “rejected transactions”?	2.3.3 Income Tax Refund Disbursement Services Requirements	A 'Reject Transaction' is defined as any electronic payment transmitted but not deposited by the receiving bank into the designated recipient's account.
30	Can the state provide the 'Customer Report' used for exclusively for ACH failures/returns for each agency?	2.3.3 Income Tax Refund Disbursement Services Requirements	Detailed bank account, reports and transactional information will be disclosed exclusively to the awarded vendor
31	Would a Nacha file transmitted to the state be acceptable in lieu of a 'Customer Report' report?	2.3.3 Income Tax Refund Disbursement Services Requirements	A Nacha file does not contain all the required information included in a Customer Report; therefore, it would not be acceptable as a substitute for a Customer Report.
32	Would Return and NOC information delivered by 10:30 ET be acceptable?	2.3.3 Income Tax Refund Disbursement Services Requirements	Return and NOC information delivered by 10:30 AM would not be permissible. The STO reconciles daily. Receiving this information later than required would prohibit this from being accomplished.
33	Does each agency utilize a separate and distinct ACH CO ID when originating ACH payments?	2.3.3 Income Tax Refund Disbursement Services Requirements	Yes.
34	Why must the Offeror edit the transmission “on us” items and process the remaining transactions to the Federal Reserve ACH System? What editing occurs today?	CPB Payroll Disbursement Requirements	Information regarding this requirement can be discussed during the Oral Presentation phase of the Procurement process.
35	Can the state clarify “MSRPS submits a Positive Pay file, formatted in accordance with NACHA standards containing check benefits for processing on all business days” The NACHA file conventions contain ACH	2.3.6 Brief Description of MSRPS Disbursement Services	See Amendment #1

	information not check information.		
36	Does the state utilize an Account Validation Service in lieu of a pre-note?	2.3.7.1.7 Disbursement Banking Required Services	See answer to Q #27
37	Does each agency send ACH files independently? Does each agency, when originating ACH files, utilize a unique ACH CO ID?	2.3.7.3.2 Banking ACH/Electronic Banking Requirements	See answer to Q #33
38	Are check cashing facilities required to be located within the State of Maryland? How many checks are cashed per year?	2.3.7.10.2 Banking Check Cashing Services Requirements	The Offeror must have a physical location in Maryland to provide this service. The number of checks is going to fluctuate based on Direct Deposit initiatives and ACH registration for vendors.
39	AFP Codes 151350, 151351, 151353. CD-ROM storage technology is largely outdated would a substitute be acceptable providing it meets the state's needs?	Attachment A – General Disbursement Services	A substitute would be acceptable, provided it meets the state's standards. If the Offeror's substitute option does not meet state standards, the default storage technology will be CD-ROM.
40	AFP Codes 350111, 350113. Is the CHIPS wire system a requirement or is the Fed Wire system acceptable?	Attachment A – General Disbursement Services	See answer to Q #15
41	AFP Code 10014A Branch Furnished Currency. Are Branch Services required for this RFP?	Attachment A – Central Payroll Disbursement Services	Please explain in your proposal your ability or inability to provide this service
42	AFP Code 259999 ACH Monitor Transmission-Mo Maint – Can the state define this service?	Attachment A – Payroll Disbursement Services – Maryland Transit Administration	This is a fraud protection service. Additional information can be provided during the Oral Presentation phase of the procurement process.
43	AFP Code 400001 TC CB Cash Pos Summary-MO	Attachment A – Payroll Disbursement Services –	There is a list of varying AFP codes of the Financial Proposal.

	per acct – Can the state define this service?	Maryland Transit Administration	Not all services are applicable to this Contract. Additional discussion can be had during the Oral Presentation phase of this procurement process.
44	AFP Code 159999 Checks Estimation. Can the state define this service?	Attachment A – Income Tax Refund Disbursement Services	See answer to Q #43
45	AFP Code 250501 ACH File Handling – ACH Monitor Totals. Can the state define this service?	Attachment A – Income Tax Refund Disbursement Services	See answer to Q #42
46	AFP Code 010397 Checking/Savings Estmt Only – per user. Can the state define this service?	Attachment A – Maryland State Retirement and Pension System	See answer to Q #43
47	AFP Code 010407 Account Analysis Estmt only – per user. Can the state define this service?	Attachment A – Maryland State Retirement and Pension System	See answer to Q #43
48	How many tax id’s are utilized for the custody accounts. Three pools are noted, General Fund, State Lottery, and Bond Proceeds. Do all three utilize the same tax id?	2.4 – Page 34	One tax ID will be used.
49	How do you handle compliance monitoring today? Is it handled internally using a third-party software, or provided by the incumbent?	2.4.2 – Page 43, Question 56	See answer to Q #30
50	Do you have a monthly average of repo transactions (both overnight and erm)?	2.4.1 – Page 34, Grid: “Description of Portfolio”	On average we do 6 O/N repos a day and can do several term repos although that is not a daily occurrence.

51	Do you have a monthly average for commercial paper transactions?	2.4.1 – Page 34, Grid: “Description of Portfolio”	We run a portfolio of 30-50 pieces of CP and can go to a max of 35% of the portfolio. On avg we do several trades a day in CP
52	For the line item of Money Market Mutual Funds, do you trade those through a Money Market Portal or individually through the incumbent? If individually through the incumbent, is each one a manual transaction?	2.4.1 – Page 34, Grid: “Description of Portfolio”	Currently all Money Market funds are done through separate institutional websites although a portal will likely be added at some point
53	For the line item of Money Market Mutual Funds, can you provide a current holdings list including ticker and market value?	2.4.1 – Page 34, Grid: “Description of Portfolio”	The total MMKT Funds is ~ \$3.5B with 6 larger positions including funds at JPM, GS, Fidelity, Federated, MLGIP (Maryland Local Government Investment Pool)
54	How do you measure quality of disbursement services?	Page 8- 2.3.3-#2	This can be discussed during the Oral Presentation phase of the procurement process
55	Is the current daily transmission file format acceptable?	Page 11 and page 13, 2.3.5 f	STO is transitioning to a cloud based financial system which will potentially require changes to payment file formatting. Additional discussion can be had during the Oral Presentation phase of the procurement process
56	<p>3rd bullet - mentioned we would provide a “tape” noting items paid and stopped the previous day. What does this mean exactly?</p> <p>☐ Are you referring to Controlled Disbursement?</p> <p>4th bullet -</p> <p>☐ Daily transmissions that</p>	Page 14, 2.3.5	This is referring to the BAI file.

	identifies every item paid or credited to either account (MTA). Is this referring to a BAI file?		
57	Is this referring to Controlled Disbursement? Referring to Day 1 controlled disb. inclearings or Day 2 all posted debits?	Page 14 #3 (bottom of page)	This should be done electronically; additional discussion can be had during the Oral Presentation phase of the procurement process
58	It mentions Positive Pay file in NACHA standards. Is this a typo? NACHA format not applicable to check files.	Page 15, 2.3.6- 3rd paragraph	See answer to Q #35
59	What is the difference between 2.3.7.1.3 and 2.3.7.1.5, and 2.3.7.1.6? ☐ One says 10 days and the other 2 says 20 days	Page 17	See Amendment #1
60	2.3.7.15.5-You state you want 6am PP files. We have a 10am SLA ☐ What are your expectations of 6am?	Page 23-Stop Payments-2.3.7.5	The Offeror must validate the PP file for errors and make necessary corrections. After correcting the PP file by reviewing each item, the remaining items should be forwarded to the designated state agency for review and confirmation.
61	Provide payee pos pay service by 6 AM. What exactly are you looking for by 6 AM?	Page 28-2.3.7.15.5	See answer to Q #60
62	1. Currently, how many agency accounts does the State have? 2. How many checks are written on these agency accounts for \$1500 or less?	Page 25 2.3.7.10.1 Banking Check Cashing Services Requirement	1. We are unable to provide a definitive number as agencies manage some of their own accounts, and not all accounts disburse checks, but there are in excess of 1000 accounts.

	<p>3. How many checks are written for over \$1500 and how are these checks currently negotiated?</p> <p>4. Will the State consider eliminating this requirement, also repeated in attachment H? Banks cannot require their correspondent banks to cash checks for non-customers nor can a bank cash a check for a vendor as the bank would be unable to identify who the owners/principals of the business were.</p> <p>5. If the State is not willing to eliminate this requirement, are they willing to indemnify the bank against any losses as the bank would not be able to confirm sufficient funds, stops payments, intended payee etc. for checks not drawn on them?</p>		<p>2. We are unable to provide a good estimate of checks as there are many variables that increase and decrease checks on a regular basis.</p> <p>3. We are unable to provide this information.</p> <p>4. Please refer to our recently posted Amendment #1.</p> <p>5. N/A</p>
<p>63</p>	<p>In section 1.3 of Attachment E to the Maryland State Treasurer’s Office (“MSTO”) RFP, it states among other things that “The Procurement Officer may, at any time, by written order, make unilateral changes in the work within the general scope of the Contract.” With respect to this power granted to the Procurement Officer, we have the following questions:</p> <p>(a) Are there any limitations of the power of</p>	<p>Page 76 Attachment E. Contract</p>	<p>a. Under Maryland’s Procurement Law the State is required to include a clause that provides that the Procurement Officer (PO) has the right to make unilateral changes to the Contract. See SF&P §13-218(a)(6). As a matter of practice, the State Procurement Officer will make good faith efforts to negotiate any changes with the Contractor, which may be documented through a bilateral contract modification executed by the State and contractor. Typically, the PO will not lower the pricing unilaterally unless it is stated in the Contractor’s Pricing (or Best and Final Offer (BAFO) if</p>

	<p>the Procurement Officer to unilaterally require changes? For example, after the Contract has been entered into, could the Procurement Officer unilaterally lower the pricing?</p> <p>(b) Is the Procurement Officer required to provide advance notice to the Contractor? If so, how much advance prior notice? If not, is it the expectation of the MSTO that changes are immediate, or will the Contractor have a reasonable opportunity to implement the change(s)?</p> <p>(c) What are the MSTO’s expectations if the change is beyond the scope of the Contractor’s abilities?</p> <p>(d) If the Contractor is unable to accommodate the change, or has a reasonable basis for refusing to make the change, will the Contractor have the ability to terminate the contract without penalty?</p>		<p>one was requested) or if there is a change in the scope of work to warrant a reduction in pricing.</p> <p>b. See answer to a above.</p> <p>c. The Contractor will be required to continue work on the Contract until an acceptable alternative solution can be sourced by the Contractor, or until a replacement Contractor is awarded the Contract and is fully transitioned into the project.</p> <p>d. Contractor has no termination rights under the contract. The Contractor is obligated to continue work on the contract until a replacement Contractor is awarded the Contract and is fully transitioned into the project. If the contractor believes it has the basis for a claim it may do so under the Disputes Clause (Section 12 “Disputes” in the Contract).</p>
<p>64</p>	<p>In section 3.2 of Attachment E to the MSTO RFP, it states among other things that the Contractor must offer the same pricing to other State agencies and Maryland not-for-profits the same pricing. With respect to this provision, we have the following questions:</p>	<p>Page 76 Attachment E. Contract</p>	<p>a. The Contractor is not permitted to refuse work under the Contract and may only charge fees set forth in its price proposal. See Section 3 “Consideration and Payment” in the Contract.</p> <p>b. See answer to a above.</p>

	<p>(a) As pricing is based to some degree on expected transaction volume and other factors, will the Contractor have the ability to offer the same pricing adjusted to reflect the particulars of a given service recipient?</p> <p>(b) If the Contractor is not able to customize pricing to reflect the unique characteristics of a proposed service recipient, is the Contractor permitted to refuse to provide the requested services?</p>		
<p>65</p>	<p>In section 27 of Attachment E to the MSTO RFP, it states among other things that the Contractor cannot subcontract any of its obligations under the Contract without obtaining the prior written approval of the Procurement Officer.</p> <p>With respect to this provision, we have the following questions:</p> <p>(a) Most banks and financial institutions engage subcontractors to assist in providing services to its clients. Federal and state banking regulators have promulgated rules setting out standards banks must meet in respect of their subcontractors, and banks are audited vis-à-vis their compliance with these rules and regulations. With this background, is it</p>	<p>Page 76 Attachment E. Contract</p>	<p>a. Contractor is responsible for performance of all work/services under the Contract. To the extent a subcontractor is considered to be a key member of Contractor’s team, the State reserves the right to require approval of any replacement of the subcontractor.</p> <p>b. See response to a above.</p> <p>c. Yes, refer to Section 27 of the contract.</p> <p>d. Contractor has no termination rights under the contract. The Contractor is obligated to continue work on the Contract until a replacement Contractor is awarded the Contract and is fully transitioned into the project. If the contractor believes it has the basis for a claim it may do so under the Disputes Clause (Section 12 “Disputes” in the Contract). Also see response to a above.</p>

	<p>the MSTO’s expectation that the Procurement Officer approve each and every one of the contractors subcontractors, or simply acknowledge and recognize that the Contractor engages subcontractors?</p> <p>(b) If the Procurement Officer has to approve all of our subcontractors, what will be the status of subcontractors in respect of services that are outside the scope of the Contract?</p> <p>(c) Will the Procurement Officer’s approval be required if the Contractor changes a subcontractor?</p> <p>(d) If the Procurement Officer refuses to approve a given subcontractor, or a change to an existing subcontractor, will the Contractor have the right to terminate the Contract without penalty?</p>		
66	Is the Controlled Disbursement vendor account a separate account from the main disbursement account?		Yes, the main disbursement account is funded to support sub-accounts or linked accounts, such as the vendor account, which can pull funds from it via a sweep.
67	Page 8, what is the difference between regular payroll and state regular payroll?		They are the same; The State has State Regular Payroll and State Contractual Payroll paid on opposite weeks.
68	Page 12, average monthly volumes for MTA payroll – what is the difference		The nominal difference would likely be attributed to

	between MTA payroll checks issued (308) and MTA payroll checks paid (314)?		undelivered/unpresented or cancelled checks.
69	Page 12, average monthly volumes for MTA payroll – what is the difference between MTA payroll direct deposits (12,841) and MTA payroll electronic payments/direct deposits (100)?		Please use the numbers in section 2.3 as the most accurate estimates.
70	Page 15, “MSRPS receives monthly ARP reports to aid in reconciling checking accounts for Benefits Disbursement, Refunds Disbursements and the Imprest Fund.” For the purpose of this RFP, does STO maintain one or three MSRPS accounts in total (three separate accounts would be [1] Benefits Disbursement, [2] Refunds Disbursement and [3] Imprest Fund)?		Please refer to section 2.3.6. MSRPS manages their own accounts.
71	Given that STO will be funding the Payables from the concentration bank, what is the total average monthly estimated ledger balances held across all accounts in scope?		STO is not funding all accounts related to this Contract. Please refer to section 2.3 regarding specifics for each Agency account.
72	How does STO currently print checks?		In house on a Xerox DPS—144MX NUVERA 144 MICR
73	Page 70, “The Offeror shall include one and only one copy of the Offeror’s most recent audited financial statements with		Yes

	all attachments, including the unqualified audit opinion, in the original volume of its Technical Proposal.” Will STO accept links to financial statements?		
74	What is the average number of monthly transactions related to Commercial Paper and Repos?	Custody	We do on avg 6 repo trades daily. On avg we do 2 transactions in CP daily.
75	Do you currently work with any outside advisors on the overall investment program?	Custody	We do not work with any external advisors for the General Fund but may look to add one
76	Can you provide confirmation that all trades are executed with external brokers and settled DVP/RVP with your current custodian?	Custody	Yes, all trades are executed with external brokers and all trades must settle DVP/RVP
77	Will the State accept an RFP Disclosure, Clarifications, and Exceptions document, which outlines deviations and exceptions from the terms, along with the responding bank’s standard agreements as part of the RFP submission?	Attachment E. Contract	See answer to Q #7
78	Will the State accept the Bank’s standard Treasury Management Services Agreement (TMSA) and Custody Agreement instead of the Attachment E Contract?	Attachment E. Contract	No

<p>79</p>	<p>Will the State allow the responding bank to propose alternative language to clarify the scope of damages, including without limitation direct or consequential, incidental, or punitive damages, as a part of the RFP Response?</p>	<p>Limitations of Liability</p>	<p>See answer to Q #21</p>
<p>80</p>	<p>Will the State agree to negotiate the limitation of liability, including caps on the liability, upon award of the contract?</p>	<p>Limitations of Liability</p>	<p>See answer to Q #21</p>
<p>81</p>	<p>Will the State accept the responding bank’s right to assign the contract, without requiring prior State consent, in the event of a merger or other corporate transaction?</p>	<p>Assignment</p>	<p>The State’s prior consent is required before the Contract (or any part of the Contract) is assigned. The Contract shall not be assigned until all approvals, documents, and affidavits are completed and properly registered. The State shall not be responsible for fulfillment of the Contractor’s obligations to its subcontractors.</p> <p>The State agrees to exercise good faith in consideration of request to approve a merger or assignment. Approval will not be unreasonably withheld.</p>
<p>82</p>	<p>Will the State agree that any audit rights will be limited in scope, frequency, and location, and will respect PNC’s security and confidentiality requirements?</p>	<p>Audit Rights</p>	<p>We will discuss audit requirements following award of the Contract. The State’s intention is to keep information and funding safe at all times.</p>
<p>83</p>	<p>What improvements to current systems and processes would the state like to accomplish?</p>		<p>The State appreciates all recommendations for process improvement. Discussions will be had during Oral Presentations. Offerors are asked to include all</p>

	a. What if any pain points or issues with current systems and processes is the state looking to improve?		recommendations in their submitted proposals.
84	<p>What accounting software or ERP system does each agency currently use?</p> <p>a. Are there any plans in the near future to change or update systems? If so, when, and to what accounting systems/software/ERP?</p>		STO currently uses an IBM Mainframe system. The Office is transitioning to a cloud-based, Microsoft D365 system in Fiscal Year 2026
85	<p>What are average monthly balances for each agency?</p> <p>a. General Disbursement - Controlled Disp.</p> <p>b. Central Payroll (CPB)</p> <p>c. MD Transit Payroll (MTA)</p> <p>d. Income Tax Refunds (RAD)</p> <p>e. MD State Retirement and Pension System (MSRPS)</p>		See answer to Q #30
86	<p>Please confirm the contract term length.</p> <p>a. Page iii states: Four (4) Year base period with two (2) two-year renewal options.</p> <p>b. Page 77 states: 2.1 The initial term of this Contract shall be for a period of five (5) years beginning on the date of final execution of this Contract.</p>		See Amendment #1
87	Relating to the following section, is this report looking just for that		The State is looking for the cumulative 6 months prior to the reporting period

	<p>month, Dec. or Jun., or the cumulative 6 months prior statements? For example, on Jan. 10th, semi-annual fiscal year report will include all account's December analysis statements? Or all account's Jan – Dec. analysis statements?</p> <p>2.3.7.14.2 The Offeror must furnish a “semi-annual” fiscal year report listing the account analysis per month for each disbursement account by the 10th day of each December and June. This report must include AFP codes, service description, codes and definitions, unit price, volumes and monthly cost.</p>		
<p>88</p>	<p>Relating to the following section, please describe the use case and frequency of utilizing the option of sending emailed excel file stop payment requests, and which agencies currently employ this process.</p> <p>2.3.7.6.1 - a) Secure Email: Stop payment requests must be sent via secure email, detailing all relevant check information within an Excel spreadsheet. The Offeror is required to establish and maintain a dedicated email inbox exclusively for receiving stop payment requests</p>		<p>STO would appreciate discussion related to Stop Payment request options.</p>

	<i>from the State of Maryland. It is imperative that the Offeror's email inbox is consistently monitored.</i>		
89	<p>Relating to the following section, please describe the use case and frequency of utilizing the option of calling in a stop payment request, and which agencies currently employ this process.</p> <p>2.3.7.6.1 - c) Phone Request/Submission: Stop payment requests submitted over the phone must be authenticated by verifying the authorized signer or designated individual before acceptance by the Offeror.</p>		See answer to Q #88
90	<p>If possible, please provide a description or definition of these price point line items:</p> <ul style="list-style-type: none"> • 200211 - ARP/PPAY MANUAL CHK CANCEL-PER ITEM • 209999- ARP POSTAGE • 250501 – ACH FILE HANDLING – ACH MONITOR TOTALS • 400054 – ONLINE CASH POS DETAIL – MO PER ACCT • 400225 – ONLINE CASH POS DETAIL – PER ITEM 	Financial Proposal	Please refer to Association for Financial Professionals for AFP code definitions

	<ul style="list-style-type: none"> • 100700 – ONLINE\$ ARP/DRP REPORT – PER RECON • 159999 – CHECKS ESTIMATION • 251060 – ACH MANUAL LETTER OF INDEMNITY • 200110 – RECON OR POS PAY SORTED – PER ITEM • 200120 – RECON OR POS PAY TRUNCATED – PER ITEM • 350320 – WIRE INTERNAL AUTO IN – PER ITEM 		
<p>91</p>	<p>a. Item #2, Implementation and Conversion, states to describe our implementation and conversion plan and “provide responses to the questions in this Section”. However, there do not appear to be specific questions related to implementation/conversion to respond to. Can the STO clarify what is required here?</p> <p>b. Item #3, Customization and Enhanced Solutions, states to “provide a response to the questions in this Section”. However, again, there do not appear to be specific questions related to customization/enhanced solutions. Can the STO clarify what is required here?</p>	<p>Section 5.3.2, F, #2 & #3 (page 70 of the PDF)</p>	<p>a) Please explain your plan of implementation and conversion.</p> <p>b) Please explain any customized or enhanced solution that your institution can provide to add efficiency to current State processes</p>

92	With respect to collateral requirements outlined in the RFP and the Collateral Security Agreement (e.g. RFP §§1.2.6; 2.3.7.9.1; 2.4.2.2, 2.4.2.9 (pages 8, 30, 41, and 42 of 112)), can the Bank align the provisions to its legally compliant public funds collateralization?		No. Please refer to Annotated Code of Maryland State Finance and Procurement §6-202 and 6-209 for statutory requirements
93	Will the bank receive banking data/issued check file provided by the Agencies or STO to verify viability of the presented check?	RFP §2.3.7.10.2 Banking Check Cashing Services Requirements (page 31 of 112)	Amendment #1 has been issued to clarify this section.
94	Please elaborate on STO's expectations for the forgery protection	RFP §2.3.7.15.6 Banking Treasury Solutions and Fraud Controls Reporting Requirements (page 34 of 112 of the PDF)	Additional discussion regarding this topic can be had during the Oral Presentation phase of the procurement process
95	After the bank brings itself into compliance with the Contract, will the STO make payment to the bank amounts previously reduced or withheld?	RFP §3.3.1.D (page 52 of 112 of the PDF)	Yes
96	Will the dispute resolution procedures of the Md. Code Ann., State Finance and Procurement Article §§ 15-215 through 15-223 and with COMAR 21.10.04 be the exclusive dispute remedies under the Contract?	RFP §3.3.1.E (page 52 of 112 of the PDF)	Yes
97	If disaster recovery plans otherwise include acceptable data center back-up, what disaster	RFP § 3.5.1 (page 54 of 112 of the PDF)	Refer to 3.5.1. This is one of two requirements for acceptable DR plans

	recovery site is required to be within 100 miles of primary operations?		
98	Will the state agree to confidentiality with delivery of the SOC 2 Audit Report?	RFP § 3.8 (page 56 of 112 of the PDF)	The State will maintain confidentiality of all required reports
99	Is a robust self-insurance program meeting the coverage requirements acceptable to the STO?	RFP §3.6 Insurance Requirements (page 54 of 112 of the PDF)	See answer to Q #7 regarding exceptions to RFP
100	Can the Security Requirements be aligned with a Bank’s standard legal and regulatory security program and data breach protocols required by law? Is the requirement for no data processed, transferred or stored outside the U.S. based on Maryland legal requirements?	RFP § 3.7.1 (10) (page 55 of 112 of the PDF)	No, our Contract terms and conditions for Security will prevail. The requirement for no data processing, transfer and storage outside of the USA is a standard requirement for all State of Maryland Contracts.
101	Is Attachment E a sample contract or is it considered the actual contract used to be used for the contract award?	Attachment E. Contract	It is the actual Contract less identifying information
102	a. Section 1.3 (page 82 of 112 of the PDF) For the bank’s understanding and context, please give some examples of “unilateral changes in work with in the general scope of the Contract”. The bank appreciates the ability to request an equitable price adjustment and follow the dispute process. What will happen if the bank is not able to reasonably	Attachment E. Contract	a. If the State requires an additional service that the Contractor is able to perform, the State would request pricing for stated service in an effort to issue a bilateral contract modification. Should the parties be unable to agree on a stated price, the State could issue a unilateral change order for stated service and set forth pricing commensurate with reasonable industry pricing. If Contractor believes it is entitled to an equitable adjustment

	<p>support or accommodate the STO's changes?</p> <p>b. Section 2.1, 2.2 and 2.4 (page 83 of 112 of the PDF) For the extensions available under the Contract, may the Bank have the opportunity review and approve the extension before acceptance? Is a potential 19-year contract intended with the initial term, renewal, and 10-year transition period? This outline is different than the Contract Duration on page 3 of the PDF. Will the STO clarify the contract period and outline the concerns that would require a ten (10) year transition period?</p> <p>c. Section 2.4 (page 83 of 112 of the PDF) For any transition services provided to the STO, may the bank have the opportunity review the scope and duration of such services before acceptance?</p> <p>d. Section 3.3 (page 84 of 112 of the PDF) Is it the STO's intention to permit other Maryland local government or not-for-profit entity to leverage the terms of this Contract to receive services from the Bank, and will that be subject to bank's prior approval?</p>		<p>above that price it may file a claim under the Changes/Disputes clause in the Contract for the adjustment over the amount in the change order.</p> <p>b. Renewal Options are exercised by the State in its own discretion. The Contract allows for the Contractor to file a claim if it believes it is entitled to an equitable adjustment. The RFP provides for a transition period to the new Contractor not to exceed ten (10) years. It is the State's expectation that transition should not require ten years but exists to ensure that services will continue seamlessly.</p> <p>c. The scope of services shall remain the same during the transition period.</p> <p>d. The term "leverage" is taken by us in this context to mean that the entities referenced are able to use the Contract under the stated terms. In such an instance the Bank will not have the prior right to either approve or deny.</p> <p>e. Answer given previously.</p> <p>f. Contractor/Bank should address its approach in its technical proposal.</p> <p>g. State seeks to be indemnified (made whole) for all damages it may suffer. Indirect and consequential damages refer to damages that don't arise directly from the breach of a contract but instead are a result of the breach increased costs, back charges/fees and economic losses (i.e., additional costs</p>
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<p>e. Section 3.4 (page 84 of 112 of the PDF) Please see our question #4 regarding payments above.</p> <p>f. Section 4 Ownership of Documents and Materials and Section 5.1 Exclusive Use (pages 84-85 of 112 of the PDF) – How may the bank identify and segregate the bank’s or a third-party’s intellectual property that may be part of documents and materials prepared for the STO utilizing or derived from the bank’s or bank-licensed intellectual property rights?</p> <p>g. Section 9.1(c) (page 86 of 112 of the PDF) – May we clarify whether the bank is expected to be liable for any and all third-party claims? May we understand the rationale to set the exchanged between the parties? For the bank to better understand, please give examples of types or categories of indirect and consequential damages the State had in mind.</p> <p>h. Section 9.2 (page 86 of 112 of the PDF) – May we clarify the State’s prior written consent will not be unreasonably withheld or delayed if the bank bears full indemnification obligations?</p> <p>i. Section 9.2(f) (page 87 of 112 of the PDF) – May</p>		<p>incurred due to the breach, re-issuance of disbursements etc.).</p> <p>h. Contractor is required to defend, indemnify and hold harmless the State and its agents and employees, from and against any and all claims, costs, losses, damages, liabilities, judgments and expenses (including without limitation reasonable attorneys’ fees) arising out of or in connection with any third-party claim that the Contractor-provided products/services infringe, misappropriate or otherwise violate any third-party intellectual property rights.</p> <p>i. The indemnification clause shall not be construed to mean that the Contractor shall indemnify the State against liability for any losses, damages, claims, suits, actions, liabilities, and/or expenses that are attributable to the sole negligence of the State or the State’s employees. State is immune from liability if not at fault for cause of the breach.</p> <p>j. Contractor is required to defend, indemnify and hold harmless the State and its agents and employees, from and against any and all claims, costs, losses, damages, liabilities, judgments and expenses (including without limitation reasonable attorneys’ fees) arising out of or in connection with any third-party claim that the Contractor-provided products/services infringe, misappropriate or otherwise violate any third-party intellectual property rights. Bank shall be responsible for any losses, including fraud. However,</p>
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<p>we better understand how to determine if the State is immune from liability in relation to a particular claim, and how that means the Bank would have unlimited liability?</p> <p>j. Section 10 (page 87 of 112 of the PDF) – May we understand how responsibilities for fraud and fraud losses will be handled under the Contract with the Bank’s potential unlimited indemnification liability?</p> <p>k. Section 11 (page 88 of 112 of the PDF) Non-Hiring of Employees-Will ordinary course hiring be a permitted exception?</p> <p>l. Section 12 (page 88 of 112 of the PDF) Disputes– Please see our question #5 above.</p> <p>m. Section 16 (page 89 of 112 of the PDF) - May we clarify that the State will pay the bank fees due and payable for services provided prior to cancellation of the Contract?</p> <p>n. Section 18 Termination for Convenience – (page 89 of 112 of the PDF) Are there any circumstances where the Bank may be afforded termination or suspension rights under the Contract, e.g. for convenience with a notice and transition period,</p>		<p>the indemnification clause shall not be construed to mean that the Contractor shall indemnify the State against liability for any losses, damages, claims, suits, actions, liabilities, and/or expenses that are attributable to the sole negligence of the State or the State's employees. State is immune from liability if not at fault for cause of the breach.</p> <p>k. Only those officials or employees identified under Section 11 of the Contract are restricted from being hired under this Contract.</p> <p>l. Answer given previously</p> <p>m. The State will pay all reasonable costs associated with this contract that the Contractor has incurred up to the date of termination and all reasonable costs associated with termination of the Contract. However, the Contractor shall not be reimbursed for any anticipatory profits that have not been earned up to the date of termination. Termination hereunder, including the determination of the rights and obligations of the parties, shall be governed by the provisions of COMAR 21.07.01.12A(2).</p> <p>n. Contractor has no termination rights under the contract. The Contractor is obligated to continue work on the contract until a replacement Contractor is awarded the Contract and is fully transitioned into the project. If the contractor believes it has the basis for a claim it may under the Disputes Clause (Section 12</p>
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	<p>breach or default by the Bank, security breach, regulatory action?</p> <p>o. Section 24 Retention of Records/Audit (page 90 of 112 of the PDF)- Can this be aligned with a Bank’s standard record retention protocol?</p> <p>p. Section 27 Is written approval of subcontractors only required for those specifically engaged for the Contract, and not general vendors? Is the Bank permitted to assign the Contract to its affiliate or subsidiary without seeking prior written approval?</p>		<p>“Disputes” in the Contract).</p> <p>o. “Retention of Records” is a mandatory contract clause in accordance with COMAR 21.07.01.21. Contractor shall retain and maintain all records and documents relating to this Contract for three years after final payment by the State hereunder or any applicable statute of limitations, whichever is longer, and shall make them available for inspection and audit by authorized representatives of the State, including the procurement officer or designee, at all reasonable times.</p> <p>p. Contractor is responsible for performance of all work/services under the contract. To the extent a subcontractor is considered to be a key member of Contractor’s team, the State reserves the right to require approval of any replacement of the subcontractor to assign the Contract to anyone, including an affiliate or subsidiary without the express approval of the State.</p>
103	<p>Can the Proposal Affidavit in Attachment B (page 78 of 112 of the PDF) be tailored if necessary to meet the legal and disclosure requirements for a publicly traded entity?</p>		<p>This is a State form and cannot be altered</p>
104	<p>General question – Will you outline the process for negotiating any exceptions or clarifications to the bank’s proposal response?</p>		<p>See answer to Q #7</p>

105	Can the State provide an estimated average \$ amount for the total ACH Credit Disbursements per day? Understanding that the peak would be around \$2bn- \$3.5bn.	2.3	ACH Average Daily disbursement Amount is \$225M and the average volume is approximately 1,748
106	Why is this RFP being issued?		The current contract expires in June 2025 and we are legally obligated to re-procure the contract.
107	Are there any pain points or challenges that the plans are looking to address?		See Answer to Q #83
108	What would a custodial bank need to offer or demonstrate for each plan to consider moving away from its current provider?		See answer to Q #106
109	Please describe any upcoming material changes in the way the organization might invest going forward – changes in consultants, portfolio construction, and/or asset allocation.		The State’s Investment Policy was recently updated. All asset classes in the policy may become part of the portfolio depending on markets and resource availability. We currently do not use any outside advisors but reserve the right to add at anytime
110	Please advise who your current custodian is today.		Wilmington Trust (M&T Bank)
111	Please provide further details on the custody services requirement 2.4.2.10 regarding a daily online pricing system.		We would expect to be able to view the pricing used to mark the portfolio on any on-line system
112	Please describe the organization’s overall approach to portfolio		a. The portfolio is managed internally by a small team reviewing appropriate investments based on cash flow

	<p>management, including the following information:</p> <p>a. Does the organization use consultants or OCIOs to make investment decisions or does the organization retain investment & manager selection in-house?</p> <p style="padding-left: 40px;">i. If the latter, is the organization directly trading securities with in-house portfolio managers, or largely using external managers?</p> <p>b. Are there any other unique constructs to the portfolio construction, such as master/feeder structures, comingled pools, portable alpha strategies, or overlay programs?</p>		<p>needs and availability, asset class diversification, duration targets, product availability with considerations around macro-economic data, Central Bank Activity and market pricing. The team activity reviews analysis from Wall Street and credit activity for portfolio names.</p> <p>The portfolio currently does not have any ongoing engagements with external consultants or OCIO's and makes as well as executes all trading directly with counterparties.</p> <p>b. There is nothing inherently unique to the portfolio. Assets are all high grade, liquid public market securities.</p>
113	<p>If the organization allocates to alternative investments, please note whether these investments are through funds of funds, direct limited partnerships, co-investments, and/or direct investments into private companies?</p>		<p>The General Fund does not allocate to any alternative investments. All potential asset classes are listed in the current STO Investment Policy</p>
114	<p>Please list any software used by the organization today in the following areas:</p> <p>a. Portfolio Accounting</p> <p>b. Alternative Investments / Private Assets</p>		<p>All portfolio analyses, accounting, ticketing, performance and portfolio statistics come out of the same Emphasys Sympro system.</p>

	<p>c. Portfolio Management / Investment Book of Record</p> <p>d. Performance Measurement</p> <p>e. Risk Measurement</p> <p>f. Liquidity and/or Exposure Management</p> <p>g. Document Management / CRM</p> <p>h. ESG</p>		
115	<p>Please list any other service providers in the below categories:</p> <p>a. Investment Consultants</p> <p>b. Fund Administrators</p> <p>c. Prime Brokers or other custodians</p> <p>d. Recordkeepers</p> <p>e. Market Data & Analytics Providers</p> <p>f. Class action monitoring service provider</p>		<p>Full slate of external counterparties including most GSIB's and other brokers to include a number of minority owned firms but no external consultants, administrators, prime brokers, recordkeepers, class action monitoring providers. We do have a separate custodian for the 529 and Able plans as well as a number of additional money managers for a broad swath of public and private markets but will be separate from this RFP scope.</p>
116	<p>Please describe any processes the organization uses today to shadow and/or reconcile current custodial data, including systems & methods utilized as well as frequency. What system is used (ex.Sympro, Clearwater, etc)?</p>		<p>The main system used is Sympro. We also do internal activity with internal General Accounting Division.</p>
117	<p>Please describe any upcoming material changes in the way the</p>		<p>Outside of this RFP there is nothing definitive on the docket. With that said the office is always</p>

	organization might invest going forward – changes in consultants, portfolio construction, and/or asset allocation		looking for ways to streamline, use technology better. We also in the future add consultants and/ or outside money managers at some point.
118	<p>Please confirm is Performance Measurements services should be priced in the RFP response. If so, please provide the following information:</p> <p>a. Attribution analysis is needed?</p> <p>b. Benchmarks for each manager? Any custom indices?</p> <p>c. Is there a need for comparative analytics and benchmarking on each of the individual holdings within a consolidated account?</p> <p>d. Do you need to be able to recategorize or regroup the holdings within a consolidated accounts by asset class or sub-asset class?</p>		Outside of market value, pricing availability and standard ability to value the holdings on normal periods of time such as daily, monthly, quarterly, etc including all standard data about yields to calls, maturities, market value and other basic statistics we do not require other performance statistics.
119	Please confirm if unitization / plan accounting should be priced in the RFP response.		Not required
120	Is there interest in our FICC repo program or securities lending program?		Unable to answer this question at this time
121	If a securities lending estimate should be provided in the RFP response, please provide information on the below:		1. We currently are not engaged in a Securities Lending program but you should include in your proposal if you feel this is significant. Please refer to the

	<p>1. Please provide an excel based asset list including security name, industry standard asset identifier (CUSIP/SEDOL/ISIN), shares/par value, price, market value.</p> <p>2. Please provide accepted cash collateral reinvestment guidelines.</p> <p>3. Please provide accepted non-cash collateral guidelines.</p> <p>4. Please provide any restrictions associated with securities lending, such as borrower restrictions, percentage on loan restrictions, asset classes or markets restricted from securities lending.</p> <p>5. Please advise if you have a policy on proxy voting.</p> <p>6. Please indicate your interest in discussing solutions to optimize cash and short-term investments through a AAA-rated Treasury repo facility.</p>		<p>following link: 123124-GEN-FUND-PORT-COMBINED.pdf</p> <p>2 & 3. 102% Collateral is mandated on all trades requiring a collateral</p> <p>4. We would establish guidelines for Securities Lending should that option be explored.</p> <p>5. We do not have proxy.</p> <p>6. Please include any recommendations in your proposal.</p>
122	Please provide a complete holdings list for all separate managed, single line and cash accounts.		Please refer to the following link: 123124-GEN-FUND-PORT-COMBINED.pdf
123	Please provide account volume by type (separately managed, single line and cash.)		Please refer to the following link: 123124-GEN-FUND-PORT-COMBINED.pdf

124	Please advise how much of the portfolio is internally managed vs. externally managed.		100% internally managed
125	Please provide Market Value and asset allocation (i.e. US Equity, US Fixed, Global Equity, Global Fixed), by separately managed account: a. If there are any global SMAs, please provide by country allocation market value. b. Please provide transactions by asset allocation and country.		Please refer to the following link: 123124-GEN-FUND-PORT-COMBINED.pdf
126	Please provide the market value, holding volume and type by commingled fund, i.e. is it marketable securities (e.g. typical commingled fund or mutual fund), or is it an alternative fund (e.g. LP, hedge fund, real estate, etc.)?		Multiple funds are included in the overall portfolio with the bulk of all transactions conducted through and for the General Fund. Please refer to the following link: 123124-GEN-FUND-PORT-COMBINED.pdf
127	Please provide the annual transaction volume by single line asset type.		Transaction report for average quarter is attached to this Q&A and is labelled as “Appendix to Q&A – Question #127”
128	For the LPs in the portfolio: a. How many holdings are held today? b. Are they housed in their own custody account or grouped into accounts by category/type/year?		Please refer to the following link: 123124-GEN-FUND-PORT-COMBINED.pdf All positions outside of Money Markets are held by the same custodian, grouped by funds.

129	Please provide number of incoming and outgoing wires, annually.		FY2024 had 1,303 outgoing wires and 16,034 incoming wires.
130	Is there any derivatives exposure? If so, please provide the type of position, how many open positions and the typical annual trade activity by position type.		Derivatives are excluded from the Investment Policy and not part of the portfolio
131	Provide the daily cash balance that would be swept into a STIF vehicle as well as the current basis point rate charged for the cash balance.		Maturities are swept into the DDA account daily leaving a nominal balance each business day.
132	Please provide daily average cash deposits with your current provider for the main disbursement account and custody accounts.		Please refer to FY 2023 Annual Report at 2023-STO-Annual-Report-WEB.pdf
133	Please confirm the account structure flow of funds. It appears there is one Controlled Disbursement account for vendor payments and the Payroll, MTA Payroll, RAD Income Tax, and RAD Quick Pay accounts are standard account types with a ZBA.	Category A	Please refer to section 2.3 for current banking structure
134	Are you willing to provide a funds flow account structure?	Category A	Additional discussion may be had during the Oral Presentation phase of the procurement process
135	What is the per unit charge basis...i.e. per \$1, per \$100, per \$1,000 for the Deposit Services Fee?	Financial Proposal	This fee is an FDIC assessment fee; per \$1,000

136	Is currency furnished charged per \$1? If not, what is the per unit charge basis?	Financial Proposal	The State is not currently using this service
137	Line 37 – ACH Debit Block Authorization – Level I: Please define Level I details of service.	Financial Proposal	<p>An ACH Debit Block ensures that only approved electronic debits are processed, reducing the risk of fraud and unauthorized withdrawals.</p> <p>There are two types:</p> <ol style="list-style-type: none"> 1. Full ACH Debit Block – Blocks all ACH debits. 2. Selective ACH Debit Block (ACH Debit Filter) – Allows only pre-approved debits while blocking others. <p>The State would require availability to both types</p>
138	Lines 211 & 311 ‘Checks Estimation’ & ‘Checks Estimation 2’– Please clarify/define these line items.	Financial Proposal	These are line items for different accounts.
139	In the event a bidder is not able to provide custody services, would the STO still consider its MMF Portal capabilities?		Refer to section 1.1 “Purpose”
140	Section 1.2 (p. 1-2). If the bidder is not able to meet all minimum requirements as stated, does that disqualify the bidder from participating in the RFP?	Section 1 – Minimum Requirements	Refer to section 1.2 Offeror Minimum Qualifications
141	a. Section 2 (general question). If the bidder cannot meet the requirements exactly as stated in the requirements, may we propose exceptions or	Section 2 – Contractor Requirements: Scope of Work, Category A: General, Tax Refund and Payroll Disbursement Services	See answer to Q #7

	<p>alternatives as part of our response?</p> <p>b. Section 2.3.4 (p. 16). Is the STO willing to waive the requirement to assist with marketing efforts for direct deposits?</p> <p>c. Section 2.3.7.10 (p. 25). In the event a bidder is not able to provide branch banking and check cashing services as outlined in Section 2.3.7.10, would this disqualify the bidder from participating in the RFP?</p>		
<p>142</p>	<p>a. Section 2.4.5 – Custody Services Questions, Questions 25 and 26 (p.40) reference a “demonstration” of our online portal. We assume a demonstration would take place at any subsequent meetings and that these questions are looking for information on our portal. Please confirm.</p> <p>b. Section 2.4.5 – Custody Services Questions, Questions 47 and 48 (p.43). Are performance measurement, portfolio analytics and a tool that provides what-if analysis required services that should be included in the fees or are these optional services for which you are requesting information?</p> <p>c. Section 2.4.5 – Custody Services Questions,</p>	<p>Section 2 – Contractor Requirements: Scope of Work, Category B: Custody Services</p>	<p>This demonstration will take place at a meeting of Oral Presentations scheduled as listed on the Key Information Summary Sheet. We are open to hearing about other services suggested in the Offeror’s Technical Proposal and at the Oral Presentation if selected.</p>

	<p>Question 56 (p.43). Is Compliance Monitoring a required service that should be included in the fees? If so, is the frequency daily or monthly?</p>		
143	<p>a. Section 3.3.1.D (p. 46). Could STO provide an example of a scenario where STO’s right to withhold payment if pending deliverables or not accepting the service?</p> <p>b. Sections 3.5 and 3.7 (p. 47-50). Would STO consider bidder’s own information security rider to govern information and data security?</p> <p>c. Section 3.5.2 (p. 48). Would STO be willing to waive requirement for flow down provisions of Sections 3.5.1 (or the substance thereof) in all subcontracts?</p> <p>d. Section 3.7.1,10 (p.49). Consistent with standard industry practice, we perform certain back-office functions offshore. While we store data in the U.S., data may be accessed and processed outside the U.S. Would the STO be willing to waive the requirement that all data cannot be processed or transferred outside of the United States?</p>	<p>Section 3 - Contractor Requirements: General</p>	<p>a. The State does not have an example as requested</p> <p>b. No; See Answer to Q #2</p> <p>c. See Answer to Q #7 regarding exceptions</p> <p>d, e & f See answer to Q #7 regarding exceptions</p>

	<p>e. Sections 3.7.2 and 3.7.3 (p. 56). Is STO willing to negotiate the requirements outlined in sections 3.7.2 and 3.7.3?</p> <p>f. Sections 3.9-3.10 - Key Personnel (p. 51-52). Could you please provide more details on the requirements of these two sections on STO's interviewing Contractor's Key Personnel? While we will promptly notify the STO of any necessary personnel changes on their account, we are unable to seek the STO's approval of assigned personnel. Is this acceptable to the STO?</p>		
<p>144</p>	<p>a. Section 4.16.2 – Offeror Responsibilities - Subcontractors (p. 55). Could you please confirm that STO will not consider as subcontractors any service provider that may be engaged by our Bank unless contracted exclusively for the provision of services to STO?</p> <p>b. Section 4.21 – Verification of Registration and Tax Payment (p. 56). Is STO willing to waive the requirement of being registered with the State Department of Assessments and Taxation (SDAT) if the provider does not have locations in Maryland and all services</p>	<p>Section 4 – Procurement Instructions</p>	<p>a. See answer to Q #7 regarding listing exceptions to RFP</p> <p>b. National Banks are not required to file with SDAT</p>

	will be provided from the provider’s existing locations?		
145	Item 1 references providing a response to Section 3. Please clarify what you are looking for when responding to Section 3 given this section contains a list of provisions.	Section 5.1 - Technical Proposal, Section F, 1, (p.64)	The State does not have additional information to provide
146	<p>a. Section 1.3 (p. 76). Would STO consider revising this Section so that changes in the scope of work to be performed under the Contracts be done as mutually agreed to between the parties?</p> <p>b. Section 3.2 (p. 77). Would STO consider revising this section as certain services required and the associated terms prevent us from agreeing to as stated?</p> <p>c. Section 8 - Loss of Data (p. 79-80). Would STO consider deleting the following language from this provision: “...irrespective of cost to the Contractor...”</p> <p>d. Section 12 – Disputes (p. 82). Could you please provide a summary of the dispute resolution procedure referred to in this Section?</p> <p>e. Section 21 - Pre-existing Regulations (p. 84). Would STO agree to include the</p>	Appendix E – Contract	See answer to Q #7

	<p>following language at the end of this provision: “...insofar as the Contract is not exempt from the scope of Title 21 pursuant to COMAR 21.01.03.01(A)(17)(b) or any other applicable exemption.”</p> <p>f. Section 24 – Retention of Records Audit (p. 84). Would STO be willing to negotiate this section as we cannot agree to flow down requirements?</p>		
147	<p>a. Please clarify how you want the fees displayed in this tab. Are you looking for the individual unit price for each item listed or are you looking for a calculated fee for each section? Are you looking for monthly or annual fees to be presented on the Financial Proposal?</p> <p>b. Please provide clarification on this service requirement: “Acceptance of prepayments Fee (ABS/MBS/Floaters) (if applicable)”.</p> <p>c. Please provide clarification on this service: “Repo Agreements Margin Activity Fee (if applicable)”.</p>		<p>a) Each individual line item should be calculated separately.</p> <p>b) Additional discussion can be had during the Oral Presentation phase of the procurement process</p> <p>c) This refers to fees involved with Investment repurchase agreements</p>
148	<p>In order to provide a comprehensive fee proposal, please provide the following information:</p>		<p>a. The portfolio conducts approximately 260 transactions monthly. Those transactions can include repurchase agreements that may have a significant</p>

	<p>a. Monthly or annual (depending on how you want the fees portrayed) number of transactions (buys and sells) as well as the monthly or annual number of other transactions such as wires, paydowns, money market funds, etc.</p> <p>b. number of custody accounts</p> <p>c. Average balance in the custodian’s short term cash investment fund</p> <p>d. Frequency of audited valuation – is a daily close/valuation required with audited daily NAVs or is a monthly audited accounting close required?</p>		<p>number of securities and deliveries for any transaction. We do not currently pay for transfer of our daily portfolio funds.</p> <p>b. We currently have 3 custodian accounts.</p> <p>c. We do not currently leave cash balances; all available funds are swept daily into our DDA account at our Depository Services Bank.</p> <p>d. We conduct a thorough reconciliation monthly. We require the ability to price the portfolio on a flexible ongoing basis</p>
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SEE APPENDIX BELOW



APPENDIX TO Q&A - QUESTION #127

State of Maryland

Maryland Transaction Activity Report October 1, 2024 - December 31, 2024 Sorted by Transaction Date - Transaction Date All Funds

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Custodian	AssetClass	New Principal	Principal Paydowns	Interest	Total Cash
25996	2	RPON100124ASL	ASL 5.27% MAT	Purchase	10/01/2024	Wilmington Trust	Short	900,000,000.00			-900,000,000.00
25998	2	RPON100124CANT	CF 5.26% MAT	Purchase	10/01/2024	Wilmington Trust	Short	150,000,000.00			-150,000,000.00
25999	2	RPON100124CLST	CLST 5.25% MAT	Purchase	10/01/2024	Wilmington Trust	Short	750,000,000.00			-750,000,000.00
26000	2	RPON100124DAIW	DAIW 5.25% MAT	Purchase	10/01/2024	Wilmington Trust	Short	762,730,000.00			-762,730,000.00
25997	2	RPON100124SSS	SSS 5.25% MAT	Purchase	10/01/2024	Wilmington Trust	Short	750,000,000.00			-750,000,000.00
25848	2	RPTR082924SSS	SSS 5.33% MAT	Redemption	10/01/2024	Wilmington Trust	Short		200,000,000.00		200,000,000.00
25849	2	RPTR082924NATIX	NATXNY 5.33% MAT	Redemption	10/01/2024	Wilmington Trust	Short		200,000,000.00		200,000,000.00
25851	2	03843LK15	AQTFDG DISC NOTE	Redemption	10/01/2024	Wilmington Trust	Short		36,575,233.33		36,575,233.33
25991	2	RPON093024ASL	ASL 5.4% MAT	Redemption	10/01/2024	Wilmington Trust	Short	850,000,000.00			850,000,000.00
25992	2	RPON093024SSS	SSS 5.32% MAT	Redemption	10/01/2024	Wilmington Trust	Short	400,000,000.00			400,000,000.00
25993	2	RPON093024CANT	CF 5.3% MAT	Redemption	10/01/2024	Wilmington Trust	Short	250,000,000.00			250,000,000.00
25994	2	RPON093024CLST	CLST 5.32% MAT	Redemption	10/01/2024	Wilmington Trust	Short	850,000,000.00			850,000,000.00
25995	2	RPON093024DAIW	DAIW 5.38% MAT	Redemption	10/01/2024	Wilmington Trust	Short	791,240,000.00			791,240,000.00
21409	2011	31422XDA7	FEDERAL AGRIC	Interest	10/01/2024	Wilmington Trust	Long			476.00	476.00
21410	2010	31422XDA7	FEDERAL AGRIC	Interest	10/01/2024	Wilmington Trust	Long			75,918.50	75,918.50
25848	2	RPTR082924SSS	SSS 5.33% MAT	Interest	10/01/2024	Wilmington Trust	Short			977,166.67	977,166.67
25849	2	RPTR082924NATIX	NATXNY 5.33% MAT	Interest	10/01/2024	Wilmington Trust	Short			977,166.67	977,166.67
25851	2	03843LK15	AQTFDG DISC NOTE	Interest	10/01/2024	Wilmington Trust	Short			174,766.67	174,766.67
25991	2	RPON093024ASL	ASL 5.4% MAT	Interest	10/01/2024	Wilmington Trust	Short			127,500.00	127,500.00
25992	2	RPON093024SSS	SSS 5.32% MAT	Interest	10/01/2024	Wilmington Trust	Short			59,111.11	59,111.11
25993	2	RPON093024CANT	CF 5.3% MAT	Interest	10/01/2024	Wilmington Trust	Short			36,805.56	36,805.56
25994	2	RPON093024CLST	CLST 5.32% MAT	Interest	10/01/2024	Wilmington Trust	Short			125,611.11	125,611.11
25995	2	RPON093024DAIW	DAIW 5.38% MAT	Interest	10/01/2024	Wilmington Trust	Short			118,246.42	118,246.42
11456	2	MLGIP	MLGIP 0.02874%	Interest	10/01/2024	MLGIP CUST	Short			7,461,455.62	7,461,455.62
11456	2	MLGIP	MLGIP 0.02874%	Purchase	10/01/2024	MLGIP CUST	Short	7,461,455.62			-7,461,455.62
15472	16	15472	FEDER 0.0%	Interest	10/01/2024	FEDERATED CUST	Short			10,054.41	10,054.41
15472	16	15472	FEDER 0.0%	Purchase	10/01/2024	FEDERATED CUST	Short	10,054.41			-10,054.41
15473	15	15472	FEDER 0.0%	Interest	10/01/2024	FEDERATED CUST	Short			231.70	231.70
15473	15	15472	FEDER 0.0%	Purchase	10/01/2024	FEDERATED CUST	Short	231.70			-231.70
17625	21	15472	FEDER 0.0%	Interest	10/01/2024	FEDERATED CUST	Short			9,146.19	9,146.19
17625	21	15472	FEDER 0.0%	Purchase	10/01/2024	FEDERATED CUST	Short	9,146.19			-9,146.19
17626	19	15472	FEDER 0.0%	Interest	10/01/2024	FEDERATED CUST	Short			15,576.49	15,576.49
17626	19	15472	FEDER 0.0%	Purchase	10/01/2024	FEDERATED CUST	Short	15,576.49			-15,576.49
19508	15	15472	FEDER 0.0%	Interest	10/01/2024	FEDERATED CUST	Short			12,704.85	12,704.85
19508	15	15472	FEDER 0.0%	Purchase	10/01/2024	FEDERATED CUST	Short	12,704.85			-12,704.85
19509	16	15472	FEDER 0.0%	Interest	10/01/2024	FEDERATED CUST	Short			16,784.57	16,784.57
19509	16	15472	FEDER 0.0%	Purchase	10/01/2024	FEDERATED CUST	Short	16,784.57			-16,784.57

Portfolio MD

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Maryland
Transaction Activity Report
Sorted by Transaction Date - Transaction Date

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Custodian	AssetClass	New Principal	Principal Paydowns	Interest	Total Cash
19552	2	FIDELITY	FIDEL 0.0%	Interest	10/01/2024	FIDELITY CUST	Short			141,871.40	141,871.40
19552	2	FIDELITY	FIDEL 0.0%	Purchase	10/01/2024	FIDELITY CUST	Short	141,871.40			-141,871.40
21571	2	ACADEMY	ACAD 0.0%	Interest	10/01/2024	JPM CUST	Short			4,723,990.40	4,723,990.40
21571	2	ACADEMY	ACAD 0.0%	Purchase	10/01/2024	JPM CUST	Short	4,723,990.40			-4,723,990.40
23201	2	4812CA538	JPM 0.0%	Interest	10/01/2024	Wilmington Trust	Cash			902,509.35	902,509.35
23201	2	4812CA538	JPM 0.0%	Purchase	10/01/2024	Wilmington Trust	Cash	902,509.35			-902,509.35
23303	2	38150C762	DREX 0.0%	Interest	10/01/2024	Wilmington Trust	Short			677,888.54	677,888.54
23303	2	38150C762	DREX 0.0%	Purchase	10/01/2024	Wilmington Trust	Short	677,888.54			-677,888.54
Totals for 10/01/2024								3,326,702,213.5	3,577,815,233.3	16,644,982.23	267,758,002.04
26001	2	RPON100224ASL	ASL 5.0% MAT	Purchase	10/02/2024	Wilmington Trust	Short	850,000,000.00			-850,000,000.00
26003	2	RPON100224CANT	CF 4.99% MAT	Purchase	10/02/2024	Wilmington Trust	Short	150,000,000.00			-150,000,000.00
26004	2	RPON100224CLST	CLST 5.0% MAT	Purchase	10/02/2024	Wilmington Trust	Short	850,000,000.00			-850,000,000.00
26005	2	RPON100224DAIW	DAIW 4.99% MAT	Purchase	10/02/2024	Wilmington Trust	Short	822,985,000.00			-822,985,000.00
26002	2	RPON100224SSS	SSS 5.0% MAT	Purchase	10/02/2024	Wilmington Trust	Short	850,000,000.00			-850,000,000.00
25996	2	RPON100124ASL	ASL 5.27% MAT	Redemption	10/02/2024	Wilmington Trust	Short		900,000,000.00		900,000,000.00
25997	2	RPON100124SSS	SSS 5.25% MAT	Redemption	10/02/2024	Wilmington Trust	Short		750,000,000.00		750,000,000.00
25998	2	RPON100124CANT	CF 5.26% MAT	Redemption	10/02/2024	Wilmington Trust	Short		150,000,000.00		150,000,000.00
25999	2	RPON100124CLST	CLST 5.25% MAT	Redemption	10/02/2024	Wilmington Trust	Short		750,000,000.00		750,000,000.00
26000	2	RPON100124DAIW	DAIW 5.25% MAT	Redemption	10/02/2024	Wilmington Trust	Short		762,730,000.00		762,730,000.00
24383	2	64952WFB4	NYL LT 4.7% MAT	Interest	10/02/2024	Wilmington Trust	Long			206,894.00	206,894.00
24552	2	64952WFB4	NYL LT 4.7% MAT	Interest	10/02/2024	Wilmington Trust	Long			352,500.00	352,500.00
24560	2	40139LBH5	GUARDIAN LIFE	Interest	10/02/2024	Wilmington Trust	Long			547,883.50	547,883.50
25996	2	RPON100124ASL	ASL 5.27% MAT	Interest	10/02/2024	Wilmington Trust	Short			131,750.00	131,750.00
25997	2	RPON100124SSS	SSS 5.25% MAT	Interest	10/02/2024	Wilmington Trust	Short			109,375.00	109,375.00
25998	2	RPON100124CANT	CF 5.26% MAT	Interest	10/02/2024	Wilmington Trust	Short			21,916.67	21,916.67
25999	2	RPON100124CLST	CLST 5.25% MAT	Interest	10/02/2024	Wilmington Trust	Short			109,375.00	109,375.00
26000	2	RPON100124DAIW	DAIW 5.25% MAT	Interest	10/02/2024	Wilmington Trust	Short			111,231.46	111,231.46
22983	2009	X9USDMOR3	MSco Liq. Govt Inst	Interest	10/02/2024	MSCO Custodian	Short			47,647.85	47,647.85
22983	2009	X9USDMOR3	MSco Liq. Govt Inst	Purchase	10/02/2024	MSCO Custodian	Short	47,647.85			-47,647.85
Totals for 10/02/2024								3,523,032,647.8	3,312,730,000.0	1,638,573.48	-208,664,074.37
26006	2	04208CLT0	ARMAD DISC NOTE	Purchase	10/03/2024	Wilmington Trust	Short	110,677,222.92			-110,677,222.92
26007	2	RPON100324ASL	ASL 4.9% MAT	Purchase	10/03/2024	Wilmington Trust	Short	825,000,000.00			-825,000,000.00
26009	2	RPON100324CANT	CF 4.9% MAT	Purchase	10/03/2024	Wilmington Trust	Short	150,000,000.00			-150,000,000.00
26010	2	RPON100324CLST	CLST 4.9% MAT	Purchase	10/03/2024	Wilmington Trust	Short	825,000,000.00			-825,000,000.00
26011	2	RPON100324DAIW	DAIW 4.91% MAT	Purchase	10/03/2024	Wilmington Trust	Short	924,629,000.00			-924,629,000.00
26008	2	RPON100324SSS	SSS 4.9% MAT	Purchase	10/03/2024	Wilmington Trust	Short	825,000,000.00			-825,000,000.00
26001	2	RPON100224ASL	ASL 5.0% MAT	Redemption	10/03/2024	Wilmington Trust	Short		850,000,000.00		850,000,000.00
26002	2	RPON100224SSS	SSS 5.0% MAT	Redemption	10/03/2024	Wilmington Trust	Short		850,000,000.00		850,000,000.00
26003	2	RPON100224CANT	CF 4.99% MAT	Redemption	10/03/2024	Wilmington Trust	Short		150,000,000.00		150,000,000.00
26004	2	RPON100224CLST	CLST 5.0% MAT	Redemption	10/03/2024	Wilmington Trust	Short		850,000,000.00		850,000,000.00
26005	2	RPON100224DAIW	DAIW 4.99% MAT	Redemption	10/03/2024	Wilmington Trust	Short		822,985,000.00		822,985,000.00
26001	2	RPON100224ASL	ASL 5.0% MAT	Interest	10/03/2024	Wilmington Trust	Short			118,055.56	118,055.56

Maryland
Transaction Activity Report
Sorted by Transaction Date - Transaction Date

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Custodian	AssetClass	New Principal	Principal Paydowns	Interest	Total Cash
26002	2	RPON100224SSS	SSS 5.0% MAT	Interest	10/03/2024	Wilmington Trust	Short			118,055.56	118,055.56
26003	2	RPON100224CANT	CF 4.99% MAT	Interest	10/03/2024	Wilmington Trust	Short			20,791.67	20,791.67
26004	2	RPON100224CLST	CLST 5.0% MAT	Interest	10/03/2024	Wilmington Trust	Short			118,055.56	118,055.56
26005	2	RPON100224DAIW	DAIW 4.99% MAT	Interest	10/03/2024	Wilmington Trust	Short			114,074.87	114,074.87
Totals for 10/03/2024								3,660,306,222.9	3,522,985,000.0	489,033.22	-136,832,189.70
26012	2	RPON100424ASL	ASL 4.9% MAT	Purchase	10/04/2024	Wilmington Trust	Short	760,000,000.00			-760,000,000.00
26014	2	RPON100424CANT	CF 4.9% MAT	Purchase	10/04/2024	Wilmington Trust	Short	150,000,000.00			-150,000,000.00
26015	2	RPON100424CLST	CLST 4.9% MAT	Purchase	10/04/2024	Wilmington Trust	Short	760,000,000.00			-760,000,000.00
26016	2	RPON100424DAIW	DAIW 4.9% MAT	Purchase	10/04/2024	Wilmington Trust	Short	782,520,000.00			-782,520,000.00
26013	2	RPON100424SSS	SSS 4.9% MAT	Purchase	10/04/2024	Wilmington Trust	Short	760,000,000.00			-760,000,000.00
26007	2	RPON100324ASL	ASL 4.9% MAT	Redemption	10/04/2024	Wilmington Trust	Short		825,000,000.00		825,000,000.00
26008	2	RPON100324SSS	SSS 4.9% MAT	Redemption	10/04/2024	Wilmington Trust	Short		825,000,000.00		825,000,000.00
26009	2	RPON100324CANT	CF 4.9% MAT	Redemption	10/04/2024	Wilmington Trust	Short		150,000,000.00		150,000,000.00
26010	2	RPON100324CLST	CLST 4.9% MAT	Redemption	10/04/2024	Wilmington Trust	Short		825,000,000.00		825,000,000.00
26011	2	RPON100324DAIW	DAIW 4.91% MAT	Redemption	10/04/2024	Wilmington Trust	Short		924,629,000.00		924,629,000.00
26007	2	RPON100324ASL	ASL 4.9% MAT	Interest	10/04/2024	Wilmington Trust	Short			112,291.67	112,291.67
26008	2	RPON100324SSS	SSS 4.9% MAT	Interest	10/04/2024	Wilmington Trust	Short			112,291.67	112,291.67
26009	2	RPON100324CANT	CF 4.9% MAT	Interest	10/04/2024	Wilmington Trust	Short			20,416.67	20,416.67
26010	2	RPON100324CLST	CLST 4.9% MAT	Interest	10/04/2024	Wilmington Trust	Short			112,291.67	112,291.67
26011	2	RPON100324DAIW	DAIW 4.91% MAT	Interest	10/04/2024	Wilmington Trust	Short			126,109.12	126,109.12
Totals for 10/04/2024								3,212,520,000.0	3,549,629,000.0	483,400.80	337,592,400.80
21757	2	31422XMR0	FAMC 1.0% MAT	Interest	10/05/2024	Wilmington Trust	Short			250,000.00	250,000.00
24473	2	21688AAY8	RABO 5.5% MAT	Interest	10/05/2024	Wilmington Trust	Short			2,750,000.00	2,750,000.00
Totals for 10/05/2024										3,000,000.00	3,000,000.00
26019	2	RPON100724ASL	ASL 4.89% MAT	Purchase	10/07/2024	Wilmington Trust	Short	750,000,000.00			-750,000,000.00
26021	2	RPON100724CANT	CF 4.89% MAT	Purchase	10/07/2024	Wilmington Trust	Short	250,000,000.00			-250,000,000.00
26022	2	RPON100724CLST	CLST 4.89% MAT	Purchase	10/07/2024	Wilmington Trust	Short	750,000,000.00			-750,000,000.00
26023	2	RPON100724DAIW	DAIW 4.89% MAT	Purchase	10/07/2024	Wilmington Trust	Short	834,040,000.00			-834,040,000.00
26017	2	64952WFJ7	NEW YORK LIFE	Purchase	10/07/2024	Wilmington Trust	Long	5,465,075.00			-5,465,075.00
26018	2	64952WFJ7	NEW YORK LIFE	Purchase	10/07/2024	Wilmington Trust	Long	12,326,228.25			-12,326,228.25
26020	2	RPON100724SSS	SSS 4.89% MAT	Purchase	10/07/2024	Wilmington Trust	Short	750,000,000.00			-750,000,000.00
26012	2	RPON100424ASL	ASL 4.9% MAT	Redemption	10/07/2024	Wilmington Trust	Short		760,000,000.00		760,000,000.00
26013	2	RPON100424SSS	SSS 4.9% MAT	Redemption	10/07/2024	Wilmington Trust	Short		760,000,000.00		760,000,000.00
26014	2	RPON100424CANT	CF 4.9% MAT	Redemption	10/07/2024	Wilmington Trust	Short		150,000,000.00		150,000,000.00
26015	2	RPON100424CLST	CLST 4.9% MAT	Redemption	10/07/2024	Wilmington Trust	Short		760,000,000.00		760,000,000.00
26016	2	RPON100424DAIW	DAIW 4.9% MAT	Redemption	10/07/2024	Wilmington Trust	Short		782,520,000.00		782,520,000.00
26012	2	RPON100424ASL	ASL 4.9% MAT	Interest	10/07/2024	Wilmington Trust	Short			310,333.33	310,333.33
26013	2	RPON100424SSS	SSS 4.9% MAT	Interest	10/07/2024	Wilmington Trust	Short			310,333.33	310,333.33
26014	2	RPON100424CANT	CF 4.9% MAT	Interest	10/07/2024	Wilmington Trust	Short			61,250.00	61,250.00
26015	2	RPON100424CLST	CLST 4.9% MAT	Interest	10/07/2024	Wilmington Trust	Short			310,333.33	310,333.33
26016	2	RPON100424DAIW	DAIW 4.9% MAT	Interest	10/07/2024	Wilmington Trust	Short			319,529.00	319,529.00

Maryland
Transaction Activity Report
Sorted by Transaction Date - Transaction Date

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Custodian	AssetClass	New Principal	Principal Paydowns	Interest	Total Cash
Totals for 10/07/2024								3,351,831,303.2	3,212,520,000.0	1,311,778.99	-137,999,524.26
26025	2	RPON100824ASL	ASL 4.91% MAT	Purchase	10/08/2024	Wilmington Trust	Short	700,000,000.00			-700,000,000.00
26024	2	10902ELT2	BRIGFD DISC NOTE	Purchase	10/08/2024	Wilmington Trust	Long	148,987,500.00			-148,987,500.00
26027	2	RPON100824CANT	CF 4.91% MAT	Purchase	10/08/2024	Wilmington Trust	Short	300,000,000.00			-300,000,000.00
26028	2	RPON100824CLST	CLST 4.91% MAT	Purchase	10/08/2024	Wilmington Trust	Short	700,000,000.00			-700,000,000.00
26029	2	RPON100824DAIW	DAIW 4.91% MAT	Purchase	10/08/2024	Wilmington Trust	Short	788,205,000.00			-788,205,000.00
26026	2	RPON100824SSS	SSS 4.91% MAT	Purchase	10/08/2024	Wilmington Trust	Short	700,000,000.00			-700,000,000.00
26019	2	RPON100724ASL	ASL 4.89% MAT	Redemption	10/08/2024	Wilmington Trust	Short		750,000,000.00		750,000,000.00
26020	2	RPON100724SSS	SSS 4.89% MAT	Redemption	10/08/2024	Wilmington Trust	Short		750,000,000.00		750,000,000.00
26021	2	RPON100724CANT	CF 4.89% MAT	Redemption	10/08/2024	Wilmington Trust	Short		250,000,000.00		250,000,000.00
26022	2	RPON100724CLST	CLST 4.89% MAT	Redemption	10/08/2024	Wilmington Trust	Short		750,000,000.00		750,000,000.00
26023	2	RPON100724DAIW	DAIW 4.89% MAT	Redemption	10/08/2024	Wilmington Trust	Short		834,040,000.00		834,040,000.00
26019	2	RPON100724ASL	ASL 4.89% MAT	Interest	10/08/2024	Wilmington Trust	Short			101,875.00	101,875.00
26020	2	RPON100724SSS	SSS 4.89% MAT	Interest	10/08/2024	Wilmington Trust	Short			101,875.00	101,875.00
26021	2	RPON100724CANT	CF 4.89% MAT	Interest	10/08/2024	Wilmington Trust	Short			33,958.33	33,958.33
26022	2	RPON100724CLST	CLST 4.89% MAT	Interest	10/08/2024	Wilmington Trust	Short			101,875.00	101,875.00
26023	2	RPON100724DAIW	DAIW 4.89% MAT	Interest	10/08/2024	Wilmington Trust	Short			113,290.43	113,290.43
Totals for 10/08/2024								3,337,192,500.0	3,334,040,000.0	452,873.76	-2,699,626.24
26031	2	RPON100924ASL	ASL 4.9% MAT	Purchase	10/09/2024	Wilmington Trust	Short	750,000,000.00			-750,000,000.00
26033	2	RPON100924CANT	CF 4.91% MAT	Purchase	10/09/2024	Wilmington Trust	Short	350,000,000.00			-350,000,000.00
26034	2	RPON100924CLST	CLST 4.91% MAT	Purchase	10/09/2024	Wilmington Trust	Short	850,000,000.00			-850,000,000.00
26036	2	RPON100924DAIW	DAIW 4.89% MAT	Purchase	10/09/2024	Wilmington Trust	Short	658,365,000.00			-658,365,000.00
26032	2	RPON100924SSS	SSS 4.89% MAT	Purchase	10/09/2024	Wilmington Trust	Short	500,000,000.00			-500,000,000.00
26025	2	RPON100824ASL	ASL 4.91% MAT	Redemption	10/09/2024	Wilmington Trust	Short		700,000,000.00		700,000,000.00
26026	2	RPON100824SSS	SSS 4.91% MAT	Redemption	10/09/2024	Wilmington Trust	Short		700,000,000.00		700,000,000.00
26027	2	RPON100824CANT	CF 4.91% MAT	Redemption	10/09/2024	Wilmington Trust	Short		300,000,000.00		300,000,000.00
26028	2	RPON100824CLST	CLST 4.91% MAT	Redemption	10/09/2024	Wilmington Trust	Short		700,000,000.00		700,000,000.00
26029	2	RPON100824DAIW	DAIW 4.91% MAT	Redemption	10/09/2024	Wilmington Trust	Short		788,205,000.00		788,205,000.00
26025	2	RPON100824ASL	ASL 4.91% MAT	Interest	10/09/2024	Wilmington Trust	Short			95,472.22	95,472.22
26026	2	RPON100824SSS	SSS 4.91% MAT	Interest	10/09/2024	Wilmington Trust	Short			95,472.22	95,472.22
26027	2	RPON100824CANT	CF 4.91% MAT	Interest	10/09/2024	Wilmington Trust	Short			40,916.67	40,916.67
26028	2	RPON100824CLST	CLST 4.91% MAT	Interest	10/09/2024	Wilmington Trust	Short			95,472.22	95,472.22
26029	2	RPON100824DAIW	DAIW 4.91% MAT	Interest	10/09/2024	Wilmington Trust	Short			107,502.40	107,502.40
Totals for 10/09/2024								3,108,365,000.0	3,188,205,000.0	434,835.73	80,274,835.73
26038	2	03843LLS5	AQTFDG DISC NOTE	Purchase	10/10/2024	Wilmington Trust	Short	149,048,250.00			-149,048,250.00
26039	2	RPON101024ASL	ASL 4.89% MAT	Purchase	10/10/2024	Wilmington Trust	Short	700,000,000.00			-700,000,000.00
26040	2	RPON101024CANT	CF 4.89% MAT	Purchase	10/10/2024	Wilmington Trust	Short	350,000,000.00			-350,000,000.00
26042	2	RPON101024CLST	CLST 4.89% MAT	Purchase	10/10/2024	Wilmington Trust	Short	700,000,000.00			-700,000,000.00
26043	2	RPON101024DAIW	DAIW 4.89% MAT	Purchase	10/10/2024	Wilmington Trust	Short	699,870,000.00			-699,870,000.00
26041	2	RPON101024SSS	SSS 4.89% MAT	Purchase	10/10/2024	Wilmington Trust	Short	700,000,000.00			-700,000,000.00
26030	2	89236TMS1	TOYOTA MTR CR	Purchase	10/10/2024	Wilmington Trust	Long	34,986,350.00			-34,986,350.00

Maryland
Transaction Activity Report
Sorted by Transaction Date - Transaction Date

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Custodian	AssetClass	New	Principal	Interest	Total
								Principal	Paydowns		Cash
26031	2	RPON100924ASL	ASL 4.9% MAT	Redemption	10/10/2024	Wilmington Trust	Short		750,000,000.00		750,000,000.00
26032	2	RPON100924SSS	SSS 4.89% MAT	Redemption	10/10/2024	Wilmington Trust	Short		500,000,000.00		500,000,000.00
26033	2	RPON100924CANT	CF 4.91% MAT	Redemption	10/10/2024	Wilmington Trust	Short		350,000,000.00		350,000,000.00
26034	2	RPON100924CLST	CLST 4.91% MAT	Redemption	10/10/2024	Wilmington Trust	Short		850,000,000.00		850,000,000.00
26036	2	RPON100924DAIW	DAIW 4.89% MAT	Redemption	10/10/2024	Wilmington Trust	Short		658,365,000.00		658,365,000.00
25184	2	459058LE1	IBRD 4.75% MAT	Interest	10/10/2024	Wilmington Trust	Short			2,375,000.00	2,375,000.00
26031	2	RPON100924ASL	ASL 4.9% MAT	Interest	10/10/2024	Wilmington Trust	Short			102,083.33	102,083.33
26032	2	RPON100924SSS	SSS 4.89% MAT	Interest	10/10/2024	Wilmington Trust	Short			67,916.67	67,916.67
26033	2	RPON100924CANT	CF 4.91% MAT	Interest	10/10/2024	Wilmington Trust	Short			47,736.11	47,736.11
26034	2	RPON100924CLST	CLST 4.91% MAT	Interest	10/10/2024	Wilmington Trust	Short			115,930.56	115,930.56
26036	2	RPON100924DAIW	DAIW 4.89% MAT	Interest	10/10/2024	Wilmington Trust	Short			89,427.91	89,427.91
Totals for 10/10/2024								3,333,904,600.0	3,108,365,000.0	2,798,094.58	-222,741,505.42
26044	2	RPON101124ASL	ASL 4.89% MAT	Purchase	10/11/2024	Wilmington Trust	Short	650,000,000.00			-650,000,000.00
26046	2	RPON101124CF	CF 4.89% MAT	Purchase	10/11/2024	Wilmington Trust	Short	250,000,000.00			-250,000,000.00
26047	2	RPON101124CLST	CLST 4.9% MAT	Purchase	10/11/2024	Wilmington Trust	Short	850,000,000.00			-850,000,000.00
26048	2	RPON101124DAIW	DAIW 4.89% MAT	Purchase	10/11/2024	Wilmington Trust	Short	677,370,000.00			-677,370,000.00
26045	2	RPON101124SSS	SSS 4.89% MAT	Purchase	10/11/2024	Wilmington Trust	Short	650,000,000.00			-650,000,000.00
26039	2	RPON101024ASL	ASL 4.89% MAT	Redemption	10/11/2024	Wilmington Trust	Short		700,000,000.00		700,000,000.00
26040	2	RPON101024CANT	CF 4.89% MAT	Redemption	10/11/2024	Wilmington Trust	Short		350,000,000.00		350,000,000.00
26041	2	RPON101024SSS	SSS 4.89% MAT	Redemption	10/11/2024	Wilmington Trust	Short		700,000,000.00		700,000,000.00
26042	2	RPON101024CLST	CLST 4.89% MAT	Redemption	10/11/2024	Wilmington Trust	Short		700,000,000.00		700,000,000.00
26043	2	RPON101024DAIW	DAIW 4.89% MAT	Redemption	10/11/2024	Wilmington Trust	Short		699,870,000.00		699,870,000.00
26039	2	RPON101024ASL	ASL 4.89% MAT	Interest	10/11/2024	Wilmington Trust	Short			95,083.33	95,083.33
26040	2	RPON101024CANT	CF 4.89% MAT	Interest	10/11/2024	Wilmington Trust	Short			47,541.67	47,541.67
26041	2	RPON101024SSS	SSS 4.89% MAT	Interest	10/11/2024	Wilmington Trust	Short			95,083.33	95,083.33
26042	2	RPON101024CLST	CLST 4.89% MAT	Interest	10/11/2024	Wilmington Trust	Short			95,083.33	95,083.33
26043	2	RPON101024DAIW	DAIW 4.89% MAT	Interest	10/11/2024	Wilmington Trust	Short			95,065.68	95,065.68
Totals for 10/11/2024								3,077,370,000.0	3,149,870,000.0	427,857.34	72,927,857.34
24175	2	55317WAB7	MMAF 5.79% MAT	Interest	10/13/2024	Wilmington Trust	Long			97,255.72	97,255.72
24175	2	55317WAB7	MMAF 5.79% MAT	Redemption	10/13/2024	Wilmington Trust	Long		925,870.20		925,870.20
Totals for 10/13/2024									925,870.20	97,255.72	1,023,125.92
26052	2	RPON101524ASL	ASL 4.95% MAT	Purchase	10/15/2024	Wilmington Trust	Short	850,000,000.00			-850,000,000.00
26051	2	RPON101524CANT	CF 4.95% MAT	Purchase	10/15/2024	Wilmington Trust	Short	300,000,000.00			-300,000,000.00
26049	2	RPON101524CLST	CLST 4.95% MAT	Purchase	10/15/2024	Wilmington Trust	Short	850,000,000.00			-850,000,000.00
26053	2	RPON101524DAIW	DAIW 4.95% MAT	Purchase	10/15/2024	Wilmington Trust	Short	891,860,000.00			-891,860,000.00
26050	2	RPON101524SSS	SSS 4.94% MAT	Purchase	10/15/2024	Wilmington Trust	Short	550,000,000.00			-550,000,000.00
25235	2	3134H1F32	FEDERAL HOME LN	Redemption	10/15/2024	Wilmington Trust	Long		24,992,500.00		24,992,500.00
25235	2	3134H1F32	FEDERAL HOME LN	Cap G/L	10/15/2024	Wilmington Trust	Long		7,500.00		7,500.00
25236	2	3134H1F32	FEDERAL HOME LN	Redemption	10/15/2024	Wilmington Trust	Long		24,992,500.00		24,992,500.00
25236	2	3134H1F32	FEDERAL HOME LN	Cap G/L	10/15/2024	Wilmington Trust	Long		7,500.00		7,500.00
26044	2	RPON101124ASL	ASL 4.89% MAT	Redemption	10/15/2024	Wilmington Trust	Short		650,000,000.00		650,000,000.00

Maryland
Transaction Activity Report
Sorted by Transaction Date - Transaction Date

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Custodian	AssetClass	New	Principal	Interest	Total
								Principal	Paydowns		Cash
26045	2	RPON101124SSS	SSS 4.89% MAT	Redemption	10/15/2024	Wilmington Trust	Short	650,000,000.00			650,000,000.00
26046	2	RPON101124CF	CF 4.89% MAT	Redemption	10/15/2024	Wilmington Trust	Short	250,000,000.00			250,000,000.00
26047	2	RPON101124CLST	CLST 4.9% MAT	Redemption	10/15/2024	Wilmington Trust	Short	850,000,000.00			850,000,000.00
26048	2	RPON101124DAIW	DAIW 4.89% MAT	Redemption	10/15/2024	Wilmington Trust	Short	677,370,000.00			677,370,000.00
21749	2	3130ANXH8	FEDERAL HOME	Interest	10/15/2024	Wilmington Trust	Long			143,750.00	143,750.00
25235	2	3134H1F32	FEDERAL HOME LN	Interest	10/15/2024	Wilmington Trust	Long			718,750.00	718,750.00
25235	2	3134H1F32	FEDERAL HOME LN	Accr Int	10/15/2024	Wilmington Trust	Long		7,986.11	-7,986.11	0.00
25236	2	3134H1F32	FEDERAL HOME LN	Interest	10/15/2024	Wilmington Trust	Long			718,750.00	718,750.00
25236	2	3134H1F32	FEDERAL HOME LN	Accr Int	10/15/2024	Wilmington Trust	Long		7,986.11	-7,986.11	0.00
26044	2	RPON101124ASL	ASL 4.89% MAT	Interest	10/15/2024	Wilmington Trust	Short			353,166.67	353,166.67
26045	2	RPON101124SSS	SSS 4.89% MAT	Interest	10/15/2024	Wilmington Trust	Short			353,166.67	353,166.67
26046	2	RPON101124CF	CF 4.89% MAT	Interest	10/15/2024	Wilmington Trust	Short			135,833.33	135,833.33
26047	2	RPON101124CLST	CLST 4.9% MAT	Interest	10/15/2024	Wilmington Trust	Short			462,777.78	462,777.78
26048	2	RPON101124DAIW	DAIW 4.89% MAT	Interest	10/15/2024	Wilmington Trust	Short			368,037.70	368,037.70
24113	2	477920AB8	JDOT 5.59% MAT	Interest	10/15/2024	Wilmington Trust	Short			103,620.81	103,620.81
24113	2	477920AB8	JDOT 5.59% MAT	Redemption	10/15/2024	Wilmington Trust	Short		2,677,067.04		2,677,067.04
24415	2	47787CAB9	JDOT 6.2% MAT	Interest	10/15/2024	Wilmington Trust	Long			123,462.91	123,462.91
24415	2	47787CAB9	JDOT 6.2% MAT	Redemption	10/15/2024	Wilmington Trust	Long		2,728,715.85		2,728,715.85
24565	2	58769FAB1	MBART 5.92% MAT	Interest	10/15/2024	Wilmington Trust	Long			134,317.71	134,317.71
24565	2	58769FAB1	MBART 5.92% MAT	Redemption	10/15/2024	Wilmington Trust	Long		3,097,458.32		3,097,458.32
Totals for 10/15/2024								3,441,860,000.0	3,135,889,213.4	3,599,661.36	-302,371,125.21
26055	2	RPON101624ASL	ASL 4.95% MAT	Purchase	10/16/2024	Wilmington Trust	Short	775,000,000.00			-775,000,000.00
26057	2	RPON101624CANT	CF 4.95% MAT	Purchase	10/16/2024	Wilmington Trust	Short	300,000,000.00			-300,000,000.00
26058	2	RPON101624CLST	CLST 4.95% MAT	Purchase	10/16/2024	Wilmington Trust	Short	775,000,000.00			-775,000,000.00
26059	2	RPON101624DAIW	DAIW 4.95% MAT	Purchase	10/16/2024	Wilmington Trust	Short	782,860,000.00			-782,860,000.00
26035	2	24704EAC2	DEFT 4.69% MAT	Purchase	10/16/2024	Wilmington Trust	Long	33,999,547.80			-33,999,547.80
26037	2	24704EAE8	DEFT 4.59% MAT	Purchase	10/16/2024	Wilmington Trust	Long	12,498,950.00			-12,498,950.00
26054	2	30607JLT7	FALCN DISC NOTE	Purchase	10/16/2024	Wilmington Trust	Short	149,156,500.00			-149,156,500.00
26056	2	RPON101624SSS	SSS 4.95% MAT	Purchase	10/16/2024	Wilmington Trust	Short	775,000,000.00			-775,000,000.00
26049	2	RPON101524CLST	CLST 4.95% MAT	Redemption	10/16/2024	Wilmington Trust	Short		850,000,000.00		850,000,000.00
26050	2	RPON101524SSS	SSS 4.94% MAT	Redemption	10/16/2024	Wilmington Trust	Short		550,000,000.00		550,000,000.00
26051	2	RPON101524CANT	CF 4.95% MAT	Redemption	10/16/2024	Wilmington Trust	Short		300,000,000.00		300,000,000.00
26052	2	RPON101524ASL	ASL 4.95% MAT	Redemption	10/16/2024	Wilmington Trust	Short		850,000,000.00		850,000,000.00
26053	2	RPON101524DAIW	DAIW 4.95% MAT	Redemption	10/16/2024	Wilmington Trust	Short		891,860,000.00		891,860,000.00
26049	2	RPON101524CLST	CLST 4.95% MAT	Interest	10/16/2024	Wilmington Trust	Short			116,875.00	116,875.00
26050	2	RPON101524SSS	SSS 4.94% MAT	Interest	10/16/2024	Wilmington Trust	Short			75,472.22	75,472.22
26051	2	RPON101524CANT	CF 4.95% MAT	Interest	10/16/2024	Wilmington Trust	Short			41,250.00	41,250.00
26052	2	RPON101524ASL	ASL 4.95% MAT	Interest	10/16/2024	Wilmington Trust	Short			116,875.00	116,875.00
26053	2	RPON101524DAIW	DAIW 4.95% MAT	Interest	10/16/2024	Wilmington Trust	Short			122,630.75	122,630.75
Totals for 10/16/2024								3,603,514,997.8	3,441,860,000.0	473,102.97	-161,181,894.83
26062	2	03843LNX2	AQTFDG DISC NOTE	Purchase	10/17/2024	Wilmington Trust	Short	98,586,666.67			-98,586,666.67
26065	2	RPON101724ASL	ASL 4.97% MAT	Purchase	10/17/2024	Wilmington Trust	Short	725,000,000.00			-725,000,000.00

Maryland
Transaction Activity Report
Sorted by Transaction Date - Transaction Date

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Custodian	AssetClass	New	Principal	Interest	Total
								Principal	Paydowns		Cash
26068	2	RPON101724CANT	CF 4.97% MAT	Purchase	10/17/2024	Wilmington Trust	Short	300,000,000.00			-300,000,000.00
26066	2	RPON101724CLRST	CLST 4.97% MAT	Purchase	10/17/2024	Wilmington Trust	Short	725,000,000.00			-725,000,000.00
26069	2	RPON101724DAIW	DAIW 4.98% MAT	Purchase	10/17/2024	Wilmington Trust	Short	841,965,000.00			-841,965,000.00
26060	2	79490ANW4	SALIS DISC NOTE	Purchase	10/17/2024	Wilmington Trust	Short	147,939,375.00			-147,939,375.00
26067	2	RPON101724SSS	SSS 4.97% MAT	Purchase	10/17/2024	Wilmington Trust	Short	725,000,000.00			-725,000,000.00
26055	2	RPON101624ASL	ASL 4.95% MAT	Redemption	10/17/2024	Wilmington Trust	Short		775,000,000.00		775,000,000.00
26056	2	RPON101624SSS	SSS 4.95% MAT	Redemption	10/17/2024	Wilmington Trust	Short		775,000,000.00		775,000,000.00
26057	2	RPON101624CANT	CF 4.95% MAT	Redemption	10/17/2024	Wilmington Trust	Short		300,000,000.00		300,000,000.00
26058	2	RPON101624CLST	CLST 4.95% MAT	Redemption	10/17/2024	Wilmington Trust	Short		775,000,000.00		775,000,000.00
26059	2	RPON101624DAIW	DAIW 4.95% MAT	Redemption	10/17/2024	Wilmington Trust	Short		782,860,000.00		782,860,000.00
26055	2	RPON101624ASL	ASL 4.95% MAT	Interest	10/17/2024	Wilmington Trust	Short			106,562.50	106,562.50
26056	2	RPON101624SSS	SSS 4.95% MAT	Interest	10/17/2024	Wilmington Trust	Short			106,562.50	106,562.50
26057	2	RPON101624CANT	CF 4.95% MAT	Interest	10/17/2024	Wilmington Trust	Short			41,250.00	41,250.00
26058	2	RPON101624CLST	CLST 4.95% MAT	Interest	10/17/2024	Wilmington Trust	Short			106,562.50	106,562.50
26059	2	RPON101624DAIW	DAIW 4.95% MAT	Interest	10/17/2024	Wilmington Trust	Short			107,643.25	107,643.25
Totals for 10/17/2024								3,563,491,041.6	3,407,860,000.0	468,580.75	-155,162,460.92
26070	2038 -1STB	RPTR101824ASL	ASL 4.87% MAT	Purchase	10/18/2024	Wilmington Trust	Short	19,293,419.00			-19,293,419.00
26071	2039 -1STA	RPTR101824ASL2	ASL 4.87% MAT	Purchase	10/18/2024	Wilmington Trust	Short	250,000,000.00			-250,000,000.00
26072	2038 -1STB	RPTR101824ASL3	ASL 4.87% MAT	Purchase	10/18/2024	Wilmington Trust	Short	199,786,827.00			-199,786,827.00
26079	2	RPON101824ASL	ASL 4.9% MAT	Purchase	10/18/2024	Wilmington Trust	Short	750,000,000.00			-750,000,000.00
26081	2	RPON101824CANT	CF 4.90% MAT	Purchase	10/18/2024	Wilmington Trust	Short	300,000,000.00			-300,000,000.00
26073	2039 -1STA	RPTR101824CLST1	CLST 4.87% MAT	Purchase	10/18/2024	Wilmington Trust	Short	250,000,000.00			-250,000,000.00
26074	2039 -1STA	RPTR101824CLST2	CLST 4.87% MAT	Purchase	10/18/2024	Wilmington Trust	Short	156,394,357.00			-156,394,357.00
26082	2	RPON101824CLST	CLST 4.9% MAT	Purchase	10/18/2024	Wilmington Trust	Short	750,000,000.00			-750,000,000.00
26083	2	RPON101824DAIW	DAIW 4.9% MAT	Purchase	10/18/2024	Wilmington Trust	Short	792,835,000.00			-792,835,000.00
26078	2	61690U8G8	MSCO 4.447% MAT	Purchase	10/18/2024	Wilmington Trust	Long	70,000,000.00			-70,000,000.00
26075	2039 -1STA	RPTR101824SANT	SANT 4.87% MAT	Purchase	10/18/2024	Wilmington Trust	Short	250,000,000.00			-250,000,000.00
26080	2	RPON101824SSS	SSS 4.9% MAT	Purchase	10/18/2024	Wilmington Trust	Short	750,000,000.00			-750,000,000.00
25890	2038 -1STB	RPTR091024SSS	ASL 5.2% MAT	Redemption	10/18/2024	Wilmington Trust	Short		20,431,212.00		20,431,212.00
25919	2039 -1STA	RPTR091724CLST	CLST 5.08% MAT	Redemption	10/18/2024	Wilmington Trust	Short		200,000,000.00		200,000,000.00
25922	2039 -1STA	RPTR091824ASL	ASL 5.07% MAT	Redemption	10/18/2024	Wilmington Trust	Short		300,000,000.00		300,000,000.00
25923	2038 -1STB	RPTR091824ASL-B	ASL 5.07% MAT	Redemption	10/18/2024	Wilmington Trust	Short		199,786,827.00		199,786,827.00
25924	2039 -1STA	RPTR091824CLST	CLST 5.07% MAT	Redemption	10/18/2024	Wilmington Trust	Short		256,260,285.00		256,260,285.00
26065	2	RPON101724ASL	ASL 4.97% MAT	Redemption	10/18/2024	Wilmington Trust	Short		725,000,000.00		725,000,000.00
26066	2	RPON101724CLRST	CLST 4.97% MAT	Redemption	10/18/2024	Wilmington Trust	Short		725,000,000.00		725,000,000.00
26067	2	RPON101724SSS	SSS 4.97% MAT	Redemption	10/18/2024	Wilmington Trust	Short		725,000,000.00		725,000,000.00
26068	2	RPON101724CANT	CF 4.97% MAT	Redemption	10/18/2024	Wilmington Trust	Short		300,000,000.00		300,000,000.00
26069	2	RPON101724DAIW	DAIW 4.98% MAT	Redemption	10/18/2024	Wilmington Trust	Short		841,965,000.00		841,965,000.00
25890	2038 -1STB	RPTR091024SSS	ASL 5.2% MAT	Interest	10/18/2024	Wilmington Trust	Short			112,144.65	112,144.65
25919	2039 -1STA	RPTR091724CLST	CLST 5.08% MAT	Interest	10/18/2024	Wilmington Trust	Short			874,888.89	874,888.89
25922	2039 -1STA	RPTR091824ASL	ASL 5.07% MAT	Interest	10/18/2024	Wilmington Trust	Short			1,267,500.00	1,267,500.00
25923	2038 -1STB	RPTR091824ASL-B	ASL 5.07% MAT	Interest	10/18/2024	Wilmington Trust	Short			844,099.34	844,099.34

Maryland
Transaction Activity Report
Sorted by Transaction Date - Transaction Date

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Custodian	AssetClass	New Principal	Principal Paydowns	Interest	Total Cash
25924	2039 - 1STA	RPTR091824CLST	CLST 5.07% MAT	Interest	10/18/2024	Wilmington Trust	Short			1,082,699.70	1,082,699.70
26065	2	RPON101724ASL	ASL 4.97% MAT	Interest	10/18/2024	Wilmington Trust	Short			100,090.28	100,090.28
26066	2	RPON101724CLRST	CLST 4.97% MAT	Interest	10/18/2024	Wilmington Trust	Short			100,090.28	100,090.28
26067	2	RPON101724SSS	SSS 4.97% MAT	Interest	10/18/2024	Wilmington Trust	Short			100,090.28	100,090.28
26068	2	RPON101724CANT	CF 4.97% MAT	Interest	10/18/2024	Wilmington Trust	Short			41,416.67	41,416.67
26069	2	RPON101724DAIW	DAIW 4.98% MAT	Interest	10/18/2024	Wilmington Trust	Short			116,471.83	116,471.83
Totals for 10/18/2024								4,538,309,603.0	4,293,443,324.0	4,639,491.92	-240,226,787.08
21108	2	3134GWZG4	FEDERAL HOME LN	Interest	10/20/2024	Wilmington Trust	Long			150,000.00	150,000.00
Totals for 10/20/2024										150,000.00	150,000.00
26084	2	RPON102124ASL	ASL 4.88% MAT	Purchase	10/21/2024	Wilmington Trust	Short	850,000,000.00			-850,000,000.00
26086	2	RPON102124CANT	CF 4.88% MAT	Purchase	10/21/2024	Wilmington Trust	Short	300,000,000.00			-300,000,000.00
26087	2	RPON102124CLST	CLST 4.88% MAT	Purchase	10/21/2024	Wilmington Trust	Short	850,000,000.00			-850,000,000.00
26088	2	RPON102124DAIW	DAIW 4.88% MAT	Purchase	10/21/2024	Wilmington Trust	Short	875,420,000.00			-875,420,000.00
26085	2	RPON102124SSS1	SSS 4.87% MAT	Purchase	10/21/2024	Wilmington Trust	Short	700,000,000.00			-700,000,000.00
26079	2	RPON101824ASL	ASL 4.9% MAT	Redemption	10/21/2024	Wilmington Trust	Short		750,000,000.00		750,000,000.00
26080	2	RPON101824SSS	SSS 4.9% MAT	Redemption	10/21/2024	Wilmington Trust	Short		750,000,000.00		750,000,000.00
26081	2	RPON101824CANT	CF 4.90% MAT	Redemption	10/21/2024	Wilmington Trust	Short		300,000,000.00		300,000,000.00
26082	2	RPON101824CLST	CLST 4.9% MAT	Redemption	10/21/2024	Wilmington Trust	Short		750,000,000.00		750,000,000.00
26083	2	RPON101824DAIW	DAIW 4.9% MAT	Redemption	10/21/2024	Wilmington Trust	Short		792,835,000.00		792,835,000.00
21795	2	45906M2Q3	IBRD 1.15% MAT	Interest	10/21/2024	Wilmington Trust	Short			287,500.00	287,500.00
23648	2	04517PBP6	ADB 4.625% MAT	Interest	10/21/2024	Wilmington Trust	Short			1,012,875.00	1,012,875.00
26079	2	RPON101824ASL	ASL 4.9% MAT	Interest	10/21/2024	Wilmington Trust	Short			306,250.00	306,250.00
26080	2	RPON101824SSS	SSS 4.9% MAT	Interest	10/21/2024	Wilmington Trust	Short			306,250.00	306,250.00
26081	2	RPON101824CANT	CF 4.90% MAT	Interest	10/21/2024	Wilmington Trust	Short			122,500.00	122,500.00
26082	2	RPON101824CLST	CLST 4.9% MAT	Interest	10/21/2024	Wilmington Trust	Short			306,250.00	306,250.00
26083	2	RPON101824DAIW	DAIW 4.9% MAT	Interest	10/21/2024	Wilmington Trust	Short			323,740.96	323,740.96
Totals for 10/21/2024								3,575,420,000.0	3,342,835,000.0	2,665,365.96	-229,919,634.04
26089	2	RPON102224ASL	ASL 4.9% MAT	Purchase	10/22/2024	Wilmington Trust	Short	800,000,000.00			-800,000,000.00
26091	2	RPON102224CANT	CF 4.9% MAT	Purchase	10/22/2024	Wilmington Trust	Short	300,000,000.00			-300,000,000.00
26093	2	RPON102224CLS	CLST 4.9% MAT	Purchase	10/22/2024	Wilmington Trust	Short	800,000,000.00			-800,000,000.00
26095	2	RPON102224DAIW	DAIW 4.91% MAT	Purchase	10/22/2024	Wilmington Trust	Short	866,560,000.00			-866,560,000.00
26094	2	30607JNT5	FALCN DISC NOTE	Purchase	10/22/2024	Wilmington Trust	Short	148,092,333.33			-148,092,333.33
26061	2	46647PEP7	JPM 4.505% MAT	Purchase	10/22/2024	Wilmington Trust	Long	25,000,000.00			-25,000,000.00
26090	2	RPON102224SSS	SSS 4.9% MAT	Purchase	10/22/2024	Wilmington Trust	Short	800,000,000.00			-800,000,000.00
26084	2	RPON102124ASL	ASL 4.88% MAT	Redemption	10/22/2024	Wilmington Trust	Short		850,000,000.00		850,000,000.00
26085	2	RPON102124SSS1	SSS 4.87% MAT	Redemption	10/22/2024	Wilmington Trust	Short		700,000,000.00		700,000,000.00
26086	2	RPON102124CANT	CF 4.88% MAT	Redemption	10/22/2024	Wilmington Trust	Short		300,000,000.00		300,000,000.00
26087	2	RPON102124CLST	CLST 4.88% MAT	Redemption	10/22/2024	Wilmington Trust	Short		850,000,000.00		850,000,000.00
26088	2	RPON102124DAIW	DAIW 4.88% MAT	Redemption	10/22/2024	Wilmington Trust	Short		875,420,000.00		875,420,000.00
21775	2	3130AP5J0	FEDERAL HOME	Interest	10/22/2024	Wilmington Trust	Long			351,000.00	351,000.00
21776	2	3130AP5J0	FEDERAL HOME	Interest	10/22/2024	Wilmington Trust	Long			351,000.00	351,000.00

Maryland
Transaction Activity Report
Sorted by Transaction Date - Transaction Date

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Custodian	AssetClass	New	Principal	Interest	Total
								Principal	Paydowns		Cash
22101	2	3134GWZV1	FHLMC 0.65% MAT	Interest	10/22/2024	Wilmington Trust	Long			162,500.00	162,500.00
22142	2	3134GWZV1	FHLMC 0.65% MAT	Interest	10/22/2024	Wilmington Trust	Long			64,350.00	64,350.00
26084	2	RPON102124ASL	ASL 4.88% MAT	Interest	10/22/2024	Wilmington Trust	Short			115,222.22	115,222.22
26085	2	RPON102124SSS1	SSS 4.87% MAT	Interest	10/22/2024	Wilmington Trust	Short			94,694.44	94,694.44
26086	2	RPON102124CANT	CF 4.88% MAT	Interest	10/22/2024	Wilmington Trust	Short			40,666.67	40,666.67
26087	2	RPON102124CLST	CLST 4.88% MAT	Interest	10/22/2024	Wilmington Trust	Short			115,222.22	115,222.22
26088	2	RPON102124DAIW	DAIW 4.88% MAT	Interest	10/22/2024	Wilmington Trust	Short			118,668.04	118,668.04
Totals for 10/22/2024								3,739,652,333.3	3,575,420,000.0	1,413,323.59	-162,819,009.74
26101	2	RPON102324ASL	ASL 4.9% MAT	Purchase	10/23/2024	Wilmington Trust	Short	900,000,000.00			-900,000,000.00
26103	2	RPON102324CANT	CF 4.9% MAT	Purchase	10/23/2024	Wilmington Trust	Short	300,000,000.00			-300,000,000.00
26104	2	RPON102324CLST	CLST 4.9% MAT	Purchase	10/23/2024	Wilmington Trust	Short	900,000,000.00			-900,000,000.00
26105	2	RPON102324DAIW	DAIW 4.9% MAT	Purchase	10/23/2024	Wilmington Trust	Short	1,072,965,000.00			-1,072,965,000.00
26102	2	RPON102324SSS	SSS 4.9% MAT	Purchase	10/23/2024	Wilmington Trust	Short	900,000,000.00			-900,000,000.00
26089	2	RPON102224ASL	ASL 4.9% MAT	Redemption	10/23/2024	Wilmington Trust	Short		800,000,000.00		800,000,000.00
26090	2	RPON102224SSS	SSS 4.9% MAT	Redemption	10/23/2024	Wilmington Trust	Short		800,000,000.00		800,000,000.00
26091	2	RPON102224CANT	CF 4.9% MAT	Redemption	10/23/2024	Wilmington Trust	Short		300,000,000.00		300,000,000.00
26093	2	RPON102224CLS	CLST 4.9% MAT	Redemption	10/23/2024	Wilmington Trust	Short		800,000,000.00		800,000,000.00
26095	2	RPON102224DAIW	DAIW 4.91% MAT	Redemption	10/23/2024	Wilmington Trust	Short		866,560,000.00		866,560,000.00
24545	2	500630DZ8	KDBNY 5.375% MAT	Interest	10/23/2024	Wilmington Trust	Long			940,625.00	940,625.00
26089	2	RPON102224ASL	ASL 4.9% MAT	Interest	10/23/2024	Wilmington Trust	Short			108,888.89	108,888.89
26090	2	RPON102224SSS	SSS 4.9% MAT	Interest	10/23/2024	Wilmington Trust	Short			108,888.89	108,888.89
26091	2	RPON102224CANT	CF 4.9% MAT	Interest	10/23/2024	Wilmington Trust	Short			40,833.33	40,833.33
26093	2	RPON102224CLS	CLST 4.9% MAT	Interest	10/23/2024	Wilmington Trust	Short			108,888.89	108,888.89
26095	2	RPON102224DAIW	DAIW 4.91% MAT	Interest	10/23/2024	Wilmington Trust	Short			118,189.16	118,189.16
Totals for 10/23/2024								4,072,965,000.0	3,566,560,000.0	1,426,314.16	-504,978,685.84
26107	2	RPON102424ASL	ASL 4.9% MAT	Purchase	10/24/2024	Wilmington Trust	Short	900,000,000.00			-900,000,000.00
26109	2	RPON102424CANT	CF 4.9% MAT	Purchase	10/24/2024	Wilmington Trust	Short	300,000,000.00			-300,000,000.00
26110	2	RPON102424CLST	CLST 4.92% MAT	Purchase	10/24/2024	Wilmington Trust	Short	900,000,000.00			-900,000,000.00
26114	2	RPON102424DAIW	DAIW 4.9% MAT	Purchase	10/24/2024	Wilmington Trust	Short	1,050,055,000.00			-1,050,055,000.00
26096	2	3134HATX1	FEDERAL HOME LN	Purchase	10/24/2024	Wilmington Trust	Long	50,000,000.00			-50,000,000.00
26097	2	3134HATX1	FEDERAL HOME LN	Purchase	10/24/2024	Wilmington Trust	Long	50,000,000.00			-50,000,000.00
26106	2	3134HAUP6	FHLMC 5.24% MAT	Purchase	10/24/2024	Wilmington Trust	Long	50,000,000.00			-50,000,000.00
26111	2	40060WPU0	TDSEC DISC NOTE	Purchase	10/24/2024	Wilmington Trust	Short	167,187,302.78			-167,187,302.78
26108	2	RPON102424SSS	SSS 4.9% MAT	Purchase	10/24/2024	Wilmington Trust	Short	500,000,000.00			-500,000,000.00
26113	2	92512LP70	VERS DISC NOTE	Purchase	10/24/2024	Wilmington Trust	Short	123,262,777.78			-123,262,777.78
23825	2	31422X2P6	FAMC 5.07% MAT	Redemption	10/24/2024	Wilmington Trust	Long		50,000,000.00		50,000,000.00
26101	2	RPON102324ASL	ASL 4.9% MAT	Redemption	10/24/2024	Wilmington Trust	Short		900,000,000.00		900,000,000.00
26102	2	RPON102324SSS	SSS 4.9% MAT	Redemption	10/24/2024	Wilmington Trust	Short		900,000,000.00		900,000,000.00
26103	2	RPON102324CANT	CF 4.9% MAT	Redemption	10/24/2024	Wilmington Trust	Short		300,000,000.00		300,000,000.00
26104	2	RPON102324CLST	CLST 4.9% MAT	Redemption	10/24/2024	Wilmington Trust	Short		900,000,000.00		900,000,000.00
26105	2	RPON102324DAIW	DAIW 4.9% MAT	Redemption	10/24/2024	Wilmington Trust	Short		1,072,965,000.00		1,072,965,000.00
23825	2	31422X2P6	FAMC 5.07% MAT	Interest	10/24/2024	Wilmington Trust	Long			1,267,500.00	1,267,500.00

Maryland
Transaction Activity Report
Sorted by Transaction Date - Transaction Date

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Custodian	AssetClass	New Principal	Principal Paydowns	Interest	Total Cash
26101	2	RPON102324ASL	ASL 4.9% MAT	Interest	10/24/2024	Wilmington Trust	Short			122,500.00	122,500.00
26102	2	RPON102324SSS	SSS 4.9% MAT	Interest	10/24/2024	Wilmington Trust	Short			122,500.00	122,500.00
26103	2	RPON102324CANT	CF 4.9% MAT	Interest	10/24/2024	Wilmington Trust	Short			40,833.33	40,833.33
26104	2	RPON102324CLST	CLST 4.9% MAT	Interest	10/24/2024	Wilmington Trust	Short			122,500.00	122,500.00
26105	2	RPON102324DAIW	DAIW 4.9% MAT	Interest	10/24/2024	Wilmington Trust	Short			146,042.46	146,042.46
Totals for 10/24/2024								4,090,505,080.5	4,122,965,000.0	1,821,875.79	34,281,795.23
26115	2	RPON102524ASL	ASL 4.91% MAT	Purchase	10/25/2024	Wilmington Trust	Short	750,000,000.00			-750,000,000.00
26117	2	RPON102524CANT	CF 4.91% MAT	Purchase	10/25/2024	Wilmington Trust	Short	300,000,000.00			-300,000,000.00
26118	2	RPON102524CLST	CLST 4.93% MAT	Purchase	10/25/2024	Wilmington Trust	Short	950,000,000.00			-950,000,000.00
26119	2	RPON102524DAIW	DAIW 4.92% MAT	Purchase	10/25/2024	Wilmington Trust	Short	839,745,000.00			-839,745,000.00
26112	2	62455FPU4	MCFUND DISC	Purchase	10/25/2024	Wilmington Trust	Short	98,358,500.00			-98,358,500.00
26116	2	RPON102524SSS	SSS 4.91% MAT	Purchase	10/25/2024	Wilmington Trust	Short	750,000,000.00			-750,000,000.00
22983	2009	X9USDMOR3	MSco Liq. Govt Inst	Purchase	10/25/2024	MSCO Custodian	Short	33,894.00			-33,894.00
22983	2009	X9USDMOR3	MSco Liq. Govt Inst	Purchase	10/25/2024	MSCO Custodian	Short	9,684,000.00			-9,684,000.00
21837	2009	3133ENCA6	FFCB 0.7% MAT	Redemption	10/25/2024	Bank of NY	Long		9,684,000.00		9,684,000.00
25536	2	62455FKR6	MCFUND DISC	Redemption	10/25/2024	Wilmington Trust	Short		98,148,166.67		98,148,166.67
25637	2	11042LKR0	BRITFD DISC NOTE	Redemption	10/25/2024	Wilmington Trust	Short		103,320,991.67		103,320,991.67
25799	2	79490AKR8	SALIS DISC NOTE	Redemption	10/25/2024	Wilmington Trust	Short		49,518,750.00		49,518,750.00
25800	2	19767CKR6	COLFDG DISC NOTE	Redemption	10/25/2024	Wilmington Trust	Short		154,498,500.00		154,498,500.00
25824	2	15963TKR9	CHARFD DISC NOTE	Redemption	10/25/2024	Wilmington Trust	Short		59,476,000.00		59,476,000.00
25852	2	75888WKR8	RGAFDG DISC NOTE	Redemption	10/25/2024	Wilmington Trust	Short		106,620,411.11		106,620,411.11
25920	2	RPTR091724CLST2	CLST 5.05% MAT	Redemption	10/25/2024	Wilmington Trust	Short		100,000,000.00		100,000,000.00
26107	2	RPON102424ASL	ASL 4.9% MAT	Redemption	10/25/2024	Wilmington Trust	Short		900,000,000.00		900,000,000.00
26108	2	RPON102424SSS	SSS 4.9% MAT	Redemption	10/25/2024	Wilmington Trust	Short		500,000,000.00		500,000,000.00
26109	2	RPON102424CANT	CF 4.9% MAT	Redemption	10/25/2024	Wilmington Trust	Short		300,000,000.00		300,000,000.00
26110	2	RPON102424CLST	CLST 4.92% MAT	Redemption	10/25/2024	Wilmington Trust	Short		900,000,000.00		900,000,000.00
26114	2	RPON102424DAIW	DAIW 4.9% MAT	Redemption	10/25/2024	Wilmington Trust	Short		1,050,055,000.00		1,050,055,000.00
21837	2009	3133ENCA6	FFCB 0.7% MAT	Interest	10/25/2024	Bank of NY	Long			33,894.00	33,894.00
25536	2	62455FKR6	MCFUND DISC	Interest	10/25/2024	Wilmington Trust	Short			1,851,833.33	1,851,833.33
25637	2	11042LKR0	BRITFD DISC NOTE	Interest	10/25/2024	Wilmington Trust	Short			1,679,008.33	1,679,008.33
25799	2	79490AKR8	SALIS DISC NOTE	Interest	10/25/2024	Wilmington Trust	Short			481,250.00	481,250.00
25800	2	19767CKR6	COLFDG DISC NOTE	Interest	10/25/2024	Wilmington Trust	Short			1,501,500.00	1,501,500.00
25824	2	15963TKR9	CHARFD DISC NOTE	Interest	10/25/2024	Wilmington Trust	Short			524,000.00	524,000.00
25852	2	75888WKR8	RGAFDG DISC NOTE	Interest	10/25/2024	Wilmington Trust	Short			879,588.89	879,588.89
25920	2	RPTR091724CLST2	CLST 5.05% MAT	Interest	10/25/2024	Wilmington Trust	Short			533,055.56	533,055.56
26107	2	RPON102424ASL	ASL 4.9% MAT	Interest	10/25/2024	Wilmington Trust	Short			122,500.00	122,500.00
26108	2	RPON102424SSS	SSS 4.9% MAT	Interest	10/25/2024	Wilmington Trust	Short			68,055.56	68,055.56
26109	2	RPON102424CANT	CF 4.9% MAT	Interest	10/25/2024	Wilmington Trust	Short			40,833.33	40,833.33
26110	2	RPON102424CLST	CLST 4.92% MAT	Interest	10/25/2024	Wilmington Trust	Short			123,000.00	123,000.00
26114	2	RPON102424DAIW	DAIW 4.9% MAT	Interest	10/25/2024	Wilmington Trust	Short			142,924.15	142,924.15
Totals for 10/25/2024								3,697,821,394.0	4,331,321,819.4	7,981,443.15	641,481,868.60

Maryland
Transaction Activity Report
Sorted by Transaction Date - Transaction Date

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Custodian	AssetClass	New Principal	Principal Paydowns	Interest	Total Cash
21773	2	3130AP4H5	FEDERAL HOME	Interest	10/26/2024	Wilmington Trust	Long			575,000.00	575,000.00
Totals for 10/26/2024										575,000.00	575,000.00
22067	2	3134GW4C7	FEDERAL HOME LN	Interest	10/27/2024	Wilmington Trust	Long			200,000.00	200,000.00
Totals for 10/27/2024										200,000.00	200,000.00
26123	2	RPON102824ASL	ASL 4.88% MAT	Purchase	10/28/2024	Wilmington Trust	Short	750,000,000.00			-750,000,000.00
26127	2	06741FMT1	BARCCP DISC NOTE	Purchase	10/28/2024	Wilmington Trust	Short	124,020,833.33			-124,020,833.33
26126	2	16891MNT2	CCBKNY DISC NOTE	Purchase	10/28/2024	Wilmington Trust	Short	98,791,722.22			-98,791,722.22
26122	2	RPON102824CANT	CF 4.88% MAT	Purchase	10/28/2024	Wilmington Trust	Short	300,000,000.00			-300,000,000.00
26125	2	RPON102824CLST	CLST 4.89% MAT	Purchase	10/28/2024	Wilmington Trust	Short	900,000,000.00			-900,000,000.00
26128	2	RPON102824DAIW	DAIW 4.87% MAT	Purchase	10/28/2024	Wilmington Trust	Short	739,685,000.00			-739,685,000.00
26124	2	RPON102824SSS	SSS 4.91% MAT	Purchase	10/28/2024	Wilmington Trust	Short	500,000,000.00			-500,000,000.00
26120	2	91282CLP4	UNITED STATES	Purchase	10/28/2024	Wilmington Trust	Long	99,168,181.77			-99,168,181.77
26121	2	91282CLP4	UNITED STATES	Purchase	10/28/2024	Wilmington Trust	Long	49,574,997.38			-49,574,997.38
26115	2	RPON102524ASL	ASL 4.91% MAT	Redemption	10/28/2024	Wilmington Trust	Short		750,000,000.00		750,000,000.00
26116	2	RPON102524SSS	SSS 4.91% MAT	Redemption	10/28/2024	Wilmington Trust	Short		750,000,000.00		750,000,000.00
26117	2	RPON102524CANT	CF 4.91% MAT	Redemption	10/28/2024	Wilmington Trust	Short		300,000,000.00		300,000,000.00
26118	2	RPON102524CLST	CLST 4.93% MAT	Redemption	10/28/2024	Wilmington Trust	Short		950,000,000.00		950,000,000.00
26119	2	RPON102524DAIW	DAIW 4.92% MAT	Redemption	10/28/2024	Wilmington Trust	Short		839,745,000.00		839,745,000.00
26115	2	RPON102524ASL	ASL 4.91% MAT	Interest	10/28/2024	Wilmington Trust	Short			306,875.00	306,875.00
26116	2	RPON102524SSS	SSS 4.91% MAT	Interest	10/28/2024	Wilmington Trust	Short			306,875.00	306,875.00
26117	2	RPON102524CANT	CF 4.91% MAT	Interest	10/28/2024	Wilmington Trust	Short			122,750.00	122,750.00
26118	2	RPON102524CLST	CLST 4.93% MAT	Interest	10/28/2024	Wilmington Trust	Short			390,291.67	390,291.67
26119	2	RPON102524DAIW	DAIW 4.92% MAT	Interest	10/28/2024	Wilmington Trust	Short			344,295.45	344,295.45
Totals for 10/28/2024								3,561,240,734.7	3,589,745,000.0	1,471,087.12	29,975,352.42
26135	2	RPON102924ASL	ASL 4.86% MAT	Purchase	10/29/2024	Wilmington Trust	Short	700,000,000.00			-700,000,000.00
26132	2	RPON102924CANT	CF 4.86% MAT	Purchase	10/29/2024	Wilmington Trust	Short	300,000,000.00			-300,000,000.00
26133	2	RPON102924CLST	CLST 4.87% MAT	Purchase	10/29/2024	Wilmington Trust	Short	750,000,000.00			-750,000,000.00
26136	2	RPON102924DAIW	DAIW 4.87% MAT	Purchase	10/29/2024	Wilmington Trust	Short	769,570,000.00			-769,570,000.00
26129	2	29447LMT7	EQUINOR DISC NOTE	Purchase	10/29/2024	Wilmington Trust	Short	76,400,576.39			-76,400,576.39
26134	2	RPON102924SSS	SSS 4.88% MAT	Purchase	10/29/2024	Wilmington Trust	Short	600,000,000.00			-600,000,000.00
26130	2	91282CLP4	UNITED STATES	Purchase	10/29/2024	Wilmington Trust	Long	49,567,157.46			-49,567,157.46
26122	2	RPON102824CANT	CF 4.88% MAT	Redemption	10/29/2024	Wilmington Trust	Short		300,000,000.00		300,000,000.00
26123	2	RPON102824ASL	ASL 4.88% MAT	Redemption	10/29/2024	Wilmington Trust	Short		750,000,000.00		750,000,000.00
26124	2	RPON102824SSS	SSS 4.91% MAT	Redemption	10/29/2024	Wilmington Trust	Short		500,000,000.00		500,000,000.00
26125	2	RPON102824CLST	CLST 4.89% MAT	Redemption	10/29/2024	Wilmington Trust	Short		900,000,000.00		900,000,000.00
26128	2	RPON102824DAIW	DAIW 4.87% MAT	Redemption	10/29/2024	Wilmington Trust	Short		739,685,000.00		739,685,000.00
26122	2	RPON102824CANT	CF 4.88% MAT	Interest	10/29/2024	Wilmington Trust	Short			40,666.67	40,666.67
26123	2	RPON102824ASL	ASL 4.88% MAT	Interest	10/29/2024	Wilmington Trust	Short			101,666.67	101,666.67
26124	2	RPON102824SSS	SSS 4.91% MAT	Interest	10/29/2024	Wilmington Trust	Short			68,194.44	68,194.44
26125	2	RPON102824CLST	CLST 4.89% MAT	Interest	10/29/2024	Wilmington Trust	Short			122,250.00	122,250.00
26128	2	RPON102824DAIW	DAIW 4.87% MAT	Interest	10/29/2024	Wilmington Trust	Short			100,062.94	100,062.94

Maryland
Transaction Activity Report
 Sorted by Transaction Date - Transaction Date

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Custodian	AssetClass	New Principal	Principal Paydowns	Interest	Total Cash
Totals for 10/29/2024								3,245,537,733.8	3,189,685,000.0	432,840.72	-55,419,893.13
26141	2	RPON103024ASL	ASL 4.85% MAT	Purchase	10/30/2024	Wilmington Trust	Short	750,000,000.00			-750,000,000.00
26143	2	06945LNT1	BART DISC NOTE	Purchase	10/30/2024	Wilmington Trust	Short	49,416,555.56			-49,416,555.56
26138	2	07260ANX1	BAYSQ DISC NOTE	Purchase	10/30/2024	Wilmington Trust	Short	98,780,666.67			-98,780,666.67
26144	2	11042LNT3	BRITFD DISC NOTE	Purchase	10/30/2024	Wilmington Trust	Short	123,538,298.61			-123,538,298.61
26139	2	RPON103024CANT	CF 4.85% MAT	Purchase	10/30/2024	Wilmington Trust	Short	300,000,000.00			-300,000,000.00
26140	2	RPON103024CLST	CLST 4.85% MAT	Purchase	10/30/2024	Wilmington Trust	Short	750,000,000.00			-750,000,000.00
26145	2	RPON103024DAIW	DAIW 4.85% MAT	Purchase	10/30/2024	Wilmington Trust	Short	777,375,000.00			-777,375,000.00
26142	2	RPON103024SSS	SSS 4.85% MAT	Purchase	10/30/2024	Wilmington Trust	Short	750,000,000.00			-750,000,000.00
25984	2	89152EKW7	TOTCAP DISC NOTE	Redemption	10/30/2024	Wilmington Trust	Short		199,083,888.89		199,083,888.89
26132	2	RPON102924CANT	CF 4.86% MAT	Redemption	10/30/2024	Wilmington Trust	Short		300,000,000.00		300,000,000.00
26133	2	RPON102924CLST	CLST 4.87% MAT	Redemption	10/30/2024	Wilmington Trust	Short		750,000,000.00		750,000,000.00
26134	2	RPON102924SSS	SSS 4.88% MAT	Redemption	10/30/2024	Wilmington Trust	Short		600,000,000.00		600,000,000.00
26135	2	RPON102924ASL	ASL 4.86% MAT	Redemption	10/30/2024	Wilmington Trust	Short		700,000,000.00		700,000,000.00
26136	2	RPON102924DAIW	DAIW 4.87% MAT	Redemption	10/30/2024	Wilmington Trust	Short		769,570,000.00		769,570,000.00
25984	2	89152EKW7	TOTCAP DISC NOTE	Interest	10/30/2024	Wilmington Trust	Short			916,111.11	916,111.11
26132	2	RPON102924CANT	CF 4.86% MAT	Interest	10/30/2024	Wilmington Trust	Short			40,500.00	40,500.00
26133	2	RPON102924CLST	CLST 4.87% MAT	Interest	10/30/2024	Wilmington Trust	Short			101,458.33	101,458.33
26134	2	RPON102924SSS	SSS 4.88% MAT	Interest	10/30/2024	Wilmington Trust	Short			81,333.33	81,333.33
26135	2	RPON102924ASL	ASL 4.86% MAT	Interest	10/30/2024	Wilmington Trust	Short			94,500.00	94,500.00
26136	2	RPON102924DAIW	DAIW 4.87% MAT	Interest	10/30/2024	Wilmington Trust	Short			104,105.72	104,105.72
Totals for 10/30/2024								3,599,110,520.8	3,318,653,888.8	1,338,008.49	-279,118,623.46
26147	2	RPON103124ASL	ASL 4.97% MAT	Purchase	10/31/2024	Wilmington Trust	Short	735,000,000.00			-735,000,000.00
26149	2	RPON103124CANT	CF 4.97% MAT	Purchase	10/31/2024	Wilmington Trust	Short	300,000,000.00			-300,000,000.00
26150	2	RPON103124CLST	CLST 5. % MAT	Purchase	10/31/2024	Wilmington Trust	Short	850,000,000.00			-850,000,000.00
26151	2	RPON103124DAIW	DAIW 4.97% MAT	Purchase	10/31/2024	Wilmington Trust	Short	766,700,000.00			-766,700,000.00
26148	2	RPON103124SSS	SSS 4.97% MAT	Purchase	10/31/2024	Wilmington Trust	Short	735,000,000.00			-735,000,000.00
26131	2	91282CLS8	UNITED STATES	Purchase	10/31/2024	Wilmington Trust	Long	49,995,248.00			-49,995,248.00
26137	2	91282CLS8	UNITED STATES	Purchase	10/31/2024	Wilmington Trust	Long	49,957,031.25			-49,957,031.25
25500	2	62455FKX3	MCFUND DISC	Redemption	10/31/2024	Wilmington Trust	Short		48,983,777.78		48,983,777.78
25501	2	83369BKX3	SOCGEN DISC	Redemption	10/31/2024	Wilmington Trust	Short		97,967,555.56		97,967,555.56
25525	2	04821TKX2	ATLASS DISC NOTE	Redemption	10/31/2024	Wilmington Trust	Short		98,016,333.33		98,016,333.33
25554	2	79490AKX5	SALIS DISC NOTE	Redemption	10/31/2024	Wilmington Trust	Short		98,118,055.56		98,118,055.56
25970	2	04208CKX2	ARMAD DISC NOTE	Redemption	10/31/2024	Wilmington Trust	Short		114,436,500.00		114,436,500.00
26139	2	RPON103024CANT	CF 4.85% MAT	Redemption	10/31/2024	Wilmington Trust	Short		300,000,000.00		300,000,000.00
26140	2	RPON103024CLST	CLST 4.85% MAT	Redemption	10/31/2024	Wilmington Trust	Short		750,000,000.00		750,000,000.00
26141	2	RPON103024ASL	ASL 4.85% MAT	Redemption	10/31/2024	Wilmington Trust	Short		750,000,000.00		750,000,000.00
26142	2	RPON103024SSS	SSS 4.85% MAT	Redemption	10/31/2024	Wilmington Trust	Short		750,000,000.00		750,000,000.00
26145	2	RPON103024DAIW	DAIW 4.85% MAT	Redemption	10/31/2024	Wilmington Trust	Short		777,375,000.00		777,375,000.00
25500	2	62455FKX3	MCFUND DISC	Interest	10/31/2024	Wilmington Trust	Short			1,016,222.22	1,016,222.22
25501	2	83369BKX3	SOCGEN DISC	Interest	10/31/2024	Wilmington Trust	Short			2,032,444.44	2,032,444.44
25525	2	04821TKX2	ATLASS DISC NOTE	Interest	10/31/2024	Wilmington Trust	Short			1,983,666.67	1,983,666.67

Maryland
Transaction Activity Report
Sorted by Transaction Date - Transaction Date

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Custodian	AssetClass				Total Cash
								New Principal	Principal Paydowns	Interest	
25554	2	79490AKX5	SALIS DISC NOTE	Interest	10/31/2024	Wilmington Trust	Short			1,881,944.44	1,881,944.44
25970	2	04208CKX2	ARMAD DISC NOTE	Interest	10/31/2024	Wilmington Trust	Short			563,500.00	563,500.00
26139	2	RPON103024CANT	CF 4.85% MAT	Interest	10/31/2024	Wilmington Trust	Short			40,416.67	40,416.67
26140	2	RPON103024CLST	CLST 4.85% MAT	Interest	10/31/2024	Wilmington Trust	Short			101,041.67	101,041.67
26141	2	RPON103024ASL	ASL 4.85% MAT	Interest	10/31/2024	Wilmington Trust	Short			101,041.67	101,041.67
26142	2	RPON103024SSS	SSS 4.85% MAT	Interest	10/31/2024	Wilmington Trust	Short			101,041.67	101,041.67
26145	2	RPON103024DAIW	DAIW 4.85% MAT	Interest	10/31/2024	Wilmington Trust	Short			104,729.69	104,729.69
Totals for 10/31/2024								3,486,652,279.2	3,784,897,222.2	7,926,049.14	306,170,992.12
26153	2	RPON110124ASL	ASL 4.91% MAT	Purchase	11/01/2024	Wilmington Trust	Short	750,000,000.00			-750,000,000.00
26155	2	RPON110124CANT	CF 4.91% MAT	Purchase	11/01/2024	Wilmington Trust	Short	300,000,000.00			-300,000,000.00
26156	2	RPON110124CLST	CLST 4.91% MAT	Purchase	11/01/2024	Wilmington Trust	Short	750,000,000.00			-750,000,000.00
26158	2	RPON110124DAIW	DAIW 4.92% MAT	Purchase	11/01/2024	Wilmington Trust	Short	824,655,000.00			-824,655,000.00
26154	2	RPON110124SSS	SSS 4.91% MAT	Purchase	11/01/2024	Wilmington Trust	Short	600,000,000.00			-600,000,000.00
26152	2	89152EMT2	TOTCAP DISC NOTE	Purchase	11/01/2024	Wilmington Trust	Short	99,265,778.00			-99,265,778.00
24245	2010	3134GYZ21	FEDERAL HOME LN	Redemption	11/01/2024	Wilmington Trust	Long		5,992,374.00		5,992,374.00
24245	2010	3134GYZ21	FEDERAL HOME LN	Cap G/L	11/01/2024	Wilmington Trust	Long		31,626.00		31,626.00
24636	2	465139VE0	US-IS ZERO CPN	Redemption	11/01/2024	Wilmington Trust	Short		53,963,011.50		53,963,011.50
24879	2	465139VE08	US-IS ZERO CPN	Redemption	11/01/2024	Wilmington Trust	Short		29,233,703.74		29,233,703.74
26147	2	RPON103124ASL	ASL 4.97% MAT	Redemption	11/01/2024	Wilmington Trust	Short		735,000,000.00		735,000,000.00
26148	2	RPON103124SSS	SSS 4.97% MAT	Redemption	11/01/2024	Wilmington Trust	Short		735,000,000.00		735,000,000.00
26149	2	RPON103124CANT	CF 4.97% MAT	Redemption	11/01/2024	Wilmington Trust	Short		300,000,000.00		300,000,000.00
26150	2	RPON103124CLST	CLST 5.9% MAT	Redemption	11/01/2024	Wilmington Trust	Short		850,000,000.00		850,000,000.00
26151	2	RPON103124DAIW	DAIW 4.97% MAT	Redemption	11/01/2024	Wilmington Trust	Short		766,700,000.00		766,700,000.00
24245	2010	3134GYZ21	FEDERAL HOME LN	Interest	11/01/2024	Wilmington Trust	Long			75,300.00	75,300.00
24636	2	465139VE0	US-IS ZERO CPN	Interest	11/01/2024	Wilmington Trust	Short			2,941,988.50	2,941,988.50
24879	2	465139VE08	US-IS ZERO CPN	Interest	11/01/2024	Wilmington Trust	Short			1,158,296.26	1,158,296.26
26147	2	RPON103124ASL	ASL 4.97% MAT	Interest	11/01/2024	Wilmington Trust	Short			101,470.83	101,470.83
26148	2	RPON103124SSS	SSS 4.97% MAT	Interest	11/01/2024	Wilmington Trust	Short			101,470.83	101,470.83
26149	2	RPON103124CANT	CF 4.97% MAT	Interest	11/01/2024	Wilmington Trust	Short			41,416.67	41,416.67
26150	2	RPON103124CLST	CLST 5.9% MAT	Interest	11/01/2024	Wilmington Trust	Short			118,055.56	118,055.56
26151	2	RPON103124DAIW	DAIW 4.97% MAT	Interest	11/01/2024	Wilmington Trust	Short			105,847.19	105,847.19
11456	2	MLGIP	MLGIP 0.02874%	Interest	11/01/2024	MLGIP CUST	Short			7,256,267.18	7,256,267.18
11456	2	MLGIP	MLGIP 0.02874%	Purchase	11/01/2024	MLGIP CUST	Short	7,256,267.18			-7,256,267.18
15472	16	15472	FEDER 0.0%	Interest	11/01/2024	FEDERATED CUST	Short			9,716.43	9,716.43
15472	16	15472	FEDER 0.0%	Purchase	11/01/2024	FEDERATED CUST	Short	9,716.43			-9,716.43
15473	15	15472	FEDER 0.0%	Interest	11/01/2024	FEDERATED CUST	Short			330.02	330.02
15473	15	15472	FEDER 0.0%	Purchase	11/01/2024	FEDERATED CUST	Short	330.02			-330.02
17625	21	15472	FEDER 0.0%	Interest	11/01/2024	FEDERATED CUST	Short			13,452.14	13,452.14
17625	21	15472	FEDER 0.0%	Purchase	11/01/2024	FEDERATED CUST	Short	13,452.14			-13,452.14
17626	19	15472	FEDER 0.0%	Interest	11/01/2024	FEDERATED CUST	Short			15,052.69	15,052.69
17626	19	15472	FEDER 0.0%	Purchase	11/01/2024	FEDERATED CUST	Short	15,052.69			-15,052.69
19508	15	15472	FEDER 0.0%	Interest	11/01/2024	FEDERATED CUST	Short			16,141.98	16,141.98

Maryland
Transaction Activity Report
Sorted by Transaction Date - Transaction Date

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Custodian	AssetClass	New	Principal	Interest	Total
								Principal	Paydowns		Cash
19508	15	15472	FEDER 0.0%	Purchase	11/01/2024	FEDERATED CUST	Short	16,141.98			-16,141.98
19509	16	15472	FEDER 0.0%	Interest	11/01/2024	FEDERATED CUST	Short			16,218.83	16,218.83
19509	16	15472	FEDER 0.0%	Purchase	11/01/2024	FEDERATED CUST	Short	16,218.83			-16,218.83
19552	2	FIDELITY	FIDEL 0.0%	Interest	11/01/2024	FIDELITY CUST	Short			138,745.74	138,745.74
19552	2	FIDELITY	FIDEL 0.0%	Purchase	11/01/2024	FIDELITY CUST	Short	138,745.74			-138,745.74
21571	2	ACADEMY	ACAD 0.0%	Interest	11/01/2024	JPM CUST	Short			4,659,799.46	4,659,799.46
21571	2	ACADEMY	ACAD 0.0%	Purchase	11/01/2024	JPM CUST	Short	4,659,799.46			-4,659,799.46
23201	2	4812CA538	JPM 0.0%	Interest	11/01/2024	Wilmington Trust	Cash			890,241.84	890,241.84
23201	2	4812CA538	JPM 0.0%	Purchase	11/01/2024	Wilmington Trust	Cash	890,241.84			-890,241.84
23303	2	38150C762	DREX 0.0%	Interest	11/01/2024	Wilmington Trust	Short			669,791.46	669,791.46
23303	2	38150C762	DREX 0.0%	Purchase	11/01/2024	Wilmington Trust	Short	669,791.46			-669,791.46
Totals for 11/01/2024								3,337,606,535.7	3,475,920,715.2	18,329,603.61	156,643,783.08
21790	2	00828EEG0	AFDB 1.06% MAT	Interest	11/02/2024	Wilmington Trust	Short			265,000.00	265,000.00
21796	2	31422XNL2	FEDERAL AGRIC	Interest	11/02/2024	Wilmington Trust	Long			150,000.00	150,000.00
21797	2	31422XNL2	FEDERAL AGRIC	Interest	11/02/2024	Wilmington Trust	Long			150,000.00	150,000.00
21798	2	31422XNL2	FEDERAL AGRIC	Interest	11/02/2024	Wilmington Trust	Long			150,000.00	150,000.00
21799	2	31422XNL2	FEDERAL AGRIC	Interest	11/02/2024	Wilmington Trust	Long			150,000.00	150,000.00
Totals for 11/02/2024										865,000.00	865,000.00
21787	2	3130APAT2	FEDERAL HOME	Interest	11/03/2024	Wilmington Trust	Long			300,000.00	300,000.00
Totals for 11/03/2024										300,000.00	300,000.00
26159	2	RPON110424ASL	ASL 4.88% MAT	Purchase	11/04/2024	Wilmington Trust	Short	675,000,000.00			-675,000,000.00
26161	2	RPON110424CANT	CF 4.88% MAT	Purchase	11/04/2024	Wilmington Trust	Short	300,000,000.00			-300,000,000.00
26162	2	RPON110424CLST	CLST 4.88% MAT	Purchase	11/04/2024	Wilmington Trust	Short	675,000,000.00			-675,000,000.00
26163	2	RPON110424DAIW	DAIW 4.88% MAT	Purchase	11/04/2024	Wilmington Trust	Short	743,700,000.00			-743,700,000.00
26157	2	27873JMT9	EBURY DISC NOTE	Purchase	11/04/2024	Wilmington Trust	Short	124,135,069.44			-124,135,069.44
26160	2	RPON110424SSS	SSS 4.88% MAT	Purchase	11/04/2024	Wilmington Trust	Short	675,000,000.00			-675,000,000.00
26146	2	94106LCB3	BARCAP 4.5% MAT	Purchase	11/04/2024	Wilmington Trust	Long	69,843,900.00			-69,843,900.00
26153	2	RPON110124ASL	ASL 4.91% MAT	Redemption	11/04/2024	Wilmington Trust	Short		750,000,000.00		750,000,000.00
26154	2	RPON110124SSS	SSS 4.91% MAT	Redemption	11/04/2024	Wilmington Trust	Short		600,000,000.00		600,000,000.00
26155	2	RPON110124CANT	CF 4.91% MAT	Redemption	11/04/2024	Wilmington Trust	Short		300,000,000.00		300,000,000.00
26156	2	RPON110124CLST	CLST 4.91% MAT	Redemption	11/04/2024	Wilmington Trust	Short		750,000,000.00		750,000,000.00
26158	2	RPON110124DAIW	DAIW 4.92% MAT	Redemption	11/04/2024	Wilmington Trust	Short		824,655,000.00		824,655,000.00
26153	2	RPON110124ASL	ASL 4.91% MAT	Interest	11/04/2024	Wilmington Trust	Short			306,875.00	306,875.00
26154	2	RPON110124SSS	SSS 4.91% MAT	Interest	11/04/2024	Wilmington Trust	Short			245,500.00	245,500.00
26155	2	RPON110124CANT	CF 4.91% MAT	Interest	11/04/2024	Wilmington Trust	Short			122,750.00	122,750.00
26156	2	RPON110124CLST	CLST 4.91% MAT	Interest	11/04/2024	Wilmington Trust	Short			306,875.00	306,875.00
26158	2	RPON110124DAIW	DAIW 4.92% MAT	Interest	11/04/2024	Wilmington Trust	Short			338,108.55	338,108.55
22983	2009	X9USDMOR3	MSco Liq. Govt Inst	Interest	11/04/2024	MSCO Custodian	Short			55,962.49	55,962.49
22983	2009	X9USDMOR3	MSco Liq. Govt Inst	Purchase	11/04/2024	MSCO Custodian	Short	55,962.49			-55,962.49
Totals for 11/04/2024								3,262,734,931.9	3,224,655,000.0	1,376,071.04	-36,703,860.89

Maryland
Transaction Activity Report
Sorted by Transaction Date - Transaction Date

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Custodian	AssetClass	New	Principal	Interest	Total
								Principal	Paydowns		Cash
26165	2	RPON110524ASL	ASL 4.87% MAT	Purchase	11/05/2024	Wilmington Trust	Short	700,000,000.00			-700,000,000.00
26166	2	RPON110524CANT	CF 4.88% MAT	Purchase	11/05/2024	Wilmington Trust	Short	300,000,000.00			-300,000,000.00
26168	2	RPON110524CLST	CLST 4.88% MAT	Purchase	11/05/2024	Wilmington Trust	Short	800,000,000.00			-800,000,000.00
26169	2	RPON110524DAIW	DAIW 4.87% MAT	Purchase	11/05/2024	Wilmington Trust	Short	728,835,000.00			-728,835,000.00
26167	2	RPON110524SSS	SSS 4.87% MAT	Purchase	11/05/2024	Wilmington Trust	Short	700,000,000.00			-700,000,000.00
26159	2	RPON110424ASL	ASL 4.88% MAT	Redemption	11/05/2024	Wilmington Trust	Short		675,000,000.00		675,000,000.00
26160	2	RPON110424SSS	SSS 4.88% MAT	Redemption	11/05/2024	Wilmington Trust	Short		675,000,000.00		675,000,000.00
26161	2	RPON110424CANT	CF 4.88% MAT	Redemption	11/05/2024	Wilmington Trust	Short		300,000,000.00		300,000,000.00
26162	2	RPON110424CLST	CLST 4.88% MAT	Redemption	11/05/2024	Wilmington Trust	Short		675,000,000.00		675,000,000.00
26163	2	RPON110424DAIW	DAIW 4.88% MAT	Redemption	11/05/2024	Wilmington Trust	Short		743,700,000.00		743,700,000.00
26159	2	RPON110424ASL	ASL 4.88% MAT	Interest	11/05/2024	Wilmington Trust	Short			91,500.00	91,500.00
26160	2	RPON110424SSS	SSS 4.88% MAT	Interest	11/05/2024	Wilmington Trust	Short			91,500.00	91,500.00
26161	2	RPON110424CANT	CF 4.88% MAT	Interest	11/05/2024	Wilmington Trust	Short			40,666.67	40,666.67
26162	2	RPON110424CLST	CLST 4.88% MAT	Interest	11/05/2024	Wilmington Trust	Short			91,500.00	91,500.00
26163	2	RPON110424DAIW	DAIW 4.88% MAT	Interest	11/05/2024	Wilmington Trust	Short			100,812.67	100,812.67
Totals for 11/05/2024								3,228,835,000.0	3,068,700,000.0	415,979.34	-159,719,020.66
26172	2	RPON110624ASL	ASL 4.86% MAT	Purchase	11/06/2024	Wilmington Trust	Short	675,000,000.00			-675,000,000.00
26170	2	RPON110624CANT	CF 4.88% MAT	Purchase	11/06/2024	Wilmington Trust	Short	300,000,000.00			-300,000,000.00
26173	2	RPON110624CLST	CLST 4.88% MAT	Purchase	11/06/2024	Wilmington Trust	Short	800,000,000.00			-800,000,000.00
26174	2	RPON110624DAIW	DAIW 4.87% MAT	Purchase	11/06/2024	Wilmington Trust	Short	852,565,000.00			-852,565,000.00
26171	2	RPON110624SSS	SSS 4.86% MAT	Purchase	11/06/2024	Wilmington Trust	Short	675,000,000.00			-675,000,000.00
26165	2	RPON110524ASL	ASL 4.87% MAT	Redemption	11/06/2024	Wilmington Trust	Short		700,000,000.00		700,000,000.00
26166	2	RPON110524CANT	CF 4.88% MAT	Redemption	11/06/2024	Wilmington Trust	Short		300,000,000.00		300,000,000.00
26167	2	RPON110524SSS	SSS 4.87% MAT	Redemption	11/06/2024	Wilmington Trust	Short		700,000,000.00		700,000,000.00
26168	2	RPON110524CLST	CLST 4.88% MAT	Redemption	11/06/2024	Wilmington Trust	Short		800,000,000.00		800,000,000.00
26169	2	RPON110524DAIW	DAIW 4.87% MAT	Redemption	11/06/2024	Wilmington Trust	Short		728,835,000.00		728,835,000.00
26165	2	RPON110524ASL	ASL 4.87% MAT	Interest	11/06/2024	Wilmington Trust	Short			94,694.44	94,694.44
26166	2	RPON110524CANT	CF 4.88% MAT	Interest	11/06/2024	Wilmington Trust	Short			40,666.67	40,666.67
26167	2	RPON110524SSS	SSS 4.87% MAT	Interest	11/06/2024	Wilmington Trust	Short			94,694.44	94,694.44
26168	2	RPON110524CLST	CLST 4.88% MAT	Interest	11/06/2024	Wilmington Trust	Short			108,444.44	108,444.44
26169	2	RPON110524DAIW	DAIW 4.87% MAT	Interest	11/06/2024	Wilmington Trust	Short			98,595.18	98,595.18
Totals for 11/06/2024								3,302,565,000.0	3,228,835,000.0	437,095.17	-73,292,904.83
26176	2	RPON110724ASL	ASL 4.87% MAT	Purchase	11/07/2024	Wilmington Trust	Short	630,000,000.00			-630,000,000.00
26178	2	RPON110724CANT	CF 4.88% MAT	Purchase	11/07/2024	Wilmington Trust	Short	300,000,000.00			-300,000,000.00
26179	2	RPON110724CLST	CLST 4.88% MAT	Purchase	11/07/2024	Wilmington Trust	Short	800,000,000.00			-800,000,000.00
26180	2	RPON110724DAIW	DAIW 4.87% MAT	Purchase	11/07/2024	Wilmington Trust	Short	654,595,000.00			-654,595,000.00
26177	2	RPON110724SSS	SSS 4.87% MAT	Purchase	11/07/2024	Wilmington Trust	Short	630,000,000.00			-630,000,000.00
26175	2	91282CLS8	UNITED STATES	Purchase	11/07/2024	Wilmington Trust	Long	49,883,632.60			-49,883,632.60
26170	2	RPON110624CANT	CF 4.88% MAT	Redemption	11/07/2024	Wilmington Trust	Short		300,000,000.00		300,000,000.00
26171	2	RPON110624SSS	SSS 4.86% MAT	Redemption	11/07/2024	Wilmington Trust	Short		675,000,000.00		675,000,000.00
26172	2	RPON110624ASL	ASL 4.86% MAT	Redemption	11/07/2024	Wilmington Trust	Short		675,000,000.00		675,000,000.00
26173	2	RPON110624CLST	CLST 4.88% MAT	Redemption	11/07/2024	Wilmington Trust	Short		800,000,000.00		800,000,000.00

Maryland
Transaction Activity Report
Sorted by Transaction Date - Transaction Date

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Custodian	AssetClass	New	Principal	Interest	Total
								Principal	Paydowns		Cash
26174	2	RPON110624DAIW	DAIW 4.87% MAT	Redemption	11/07/2024	Wilmington Trust	Short		852,565,000.00		852,565,000.00
21962	2	3135G06G3	FEDERAL NATL MTG	Interest	11/07/2024	Wilmington Trust	Long			125,000.00	125,000.00
26170	2	RPON110624CANT	CF 4.88% MAT	Interest	11/07/2024	Wilmington Trust	Short			40,666.67	40,666.67
26171	2	RPON110624SSS	SSS 4.86% MAT	Interest	11/07/2024	Wilmington Trust	Short			91,125.00	91,125.00
26172	2	RPON110624ASL	ASL 4.86% MAT	Interest	11/07/2024	Wilmington Trust	Short			91,125.00	91,125.00
26173	2	RPON110624CLST	CLST 4.88% MAT	Interest	11/07/2024	Wilmington Trust	Short			108,444.44	108,444.44
26174	2	RPON110624DAIW	DAIW 4.87% MAT	Interest	11/07/2024	Wilmington Trust	Short			115,333.10	115,333.10
Totals for 11/07/2024								3,064,478,632.6	3,302,565,000.0	571,694.21	238,658,061.61
26184	2	RPON110824ASL	ASL 4.66% MAT	Purchase	11/08/2024	Wilmington Trust	Short	480,000,000.00			-480,000,000.00
26181	2	RPON110824CANT	CF 4.66% MAT	Purchase	11/08/2024	Wilmington Trust	Short	300,000,000.00			-300,000,000.00
26182	2	RPON110824CLST	CLST 4.68% MAT	Purchase	11/08/2024	Wilmington Trust	Short	900,000,000.00			-900,000,000.00
26185	2	RPON110824DAIW	DAIW 4.67% MAT	Purchase	11/08/2024	Wilmington Trust	Short	536,510,000.00			-536,510,000.00
26183	2	RPON110824SSS	SSS 4.67% MAT	Purchase	11/08/2024	Wilmington Trust	Short	500,000,000.00			-500,000,000.00
26176	2	RPON110724ASL	ASL 4.87% MAT	Redemption	11/08/2024	Wilmington Trust	Short		630,000,000.00		630,000,000.00
26177	2	RPON110724SSS	SSS 4.87% MAT	Redemption	11/08/2024	Wilmington Trust	Short		630,000,000.00		630,000,000.00
26178	2	RPON110724CANT	CF 4.88% MAT	Redemption	11/08/2024	Wilmington Trust	Short		300,000,000.00		300,000,000.00
26179	2	RPON110724CLST	CLST 4.88% MAT	Redemption	11/08/2024	Wilmington Trust	Short		800,000,000.00		800,000,000.00
26180	2	RPON110724DAIW	DAIW 4.87% MAT	Redemption	11/08/2024	Wilmington Trust	Short		654,595,000.00		654,595,000.00
26176	2	RPON110724ASL	ASL 4.87% MAT	Interest	11/08/2024	Wilmington Trust	Short			85,225.00	85,225.00
26177	2	RPON110724SSS	SSS 4.87% MAT	Interest	11/08/2024	Wilmington Trust	Short			85,225.00	85,225.00
26178	2	RPON110724CANT	CF 4.88% MAT	Interest	11/08/2024	Wilmington Trust	Short			40,666.67	40,666.67
26179	2	RPON110724CLST	CLST 4.88% MAT	Interest	11/08/2024	Wilmington Trust	Short			108,444.44	108,444.44
26180	2	RPON110724DAIW	DAIW 4.87% MAT	Interest	11/08/2024	Wilmington Trust	Short			88,552.16	88,552.16
Totals for 11/08/2024								2,716,510,000.0	3,014,595,000.0	408,113.27	298,493,113.27
21800	2	3130APE68	FEDERAL HOME	Interest	11/10/2024	Wilmington Trust	Long			650,000.00	650,000.00
Totals for 11/10/2024										650,000.00	650,000.00
26187	2	RPON111224ASL	ASL 4.69% MAT	Purchase	11/12/2024	Wilmington Trust	Short	600,000,000.00			-600,000,000.00
26186	2	07274LNT0	BYLNNG DISC NOTE	Purchase	11/12/2024	Wilmington Trust	Short	99,024,666.67			-99,024,666.67
26189	2	RPON111224CANT	CF 4.68% MAT	Purchase	11/12/2024	Wilmington Trust	Short	250,000,000.00			-250,000,000.00
26190	2	RPON111224CLST	CLST 4.68% MAT	Purchase	11/12/2024	Wilmington Trust	Short	600,000,000.00			-600,000,000.00
26191	2	RPON111224DAIW	DAIW 4.68% MAT	Purchase	11/12/2024	Wilmington Trust	Short	683,445,000.00			-683,445,000.00
26188	2	RPON111224SSS	SSS 4.67% MAT	Purchase	11/12/2024	Wilmington Trust	Short	550,000,000.00			-550,000,000.00
26181	2	RPON110824CANT	CF 4.66% MAT	Redemption	11/12/2024	Wilmington Trust	Short		300,000,000.00		300,000,000.00
26182	2	RPON110824CLST	CLST 4.68% MAT	Redemption	11/12/2024	Wilmington Trust	Short		900,000,000.00		900,000,000.00
26183	2	RPON110824SSS	SSS 4.67% MAT	Redemption	11/12/2024	Wilmington Trust	Short		500,000,000.00		500,000,000.00
26184	2	RPON110824ASL	ASL 4.66% MAT	Redemption	11/12/2024	Wilmington Trust	Short		480,000,000.00		480,000,000.00
26185	2	RPON110824DAIW	DAIW 4.67% MAT	Redemption	11/12/2024	Wilmington Trust	Short		536,510,000.00		536,510,000.00
26181	2	RPON110824CANT	CF 4.66% MAT	Interest	11/12/2024	Wilmington Trust	Short			155,333.33	155,333.33
26182	2	RPON110824CLST	CLST 4.68% MAT	Interest	11/12/2024	Wilmington Trust	Short			468,000.00	468,000.00
26183	2	RPON110824SSS	SSS 4.67% MAT	Interest	11/12/2024	Wilmington Trust	Short			259,444.44	259,444.44
26184	2	RPON110824ASL	ASL 4.66% MAT	Interest	11/12/2024	Wilmington Trust	Short			248,533.33	248,533.33

Maryland
Transaction Activity Report
Sorted by Transaction Date - Transaction Date

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Custodian	AssetClass	New	Principal	Interest	Total
								Principal	Paydowns		Cash
26185	2	RPON110824DAIW	DAIW 4.67% MAT	Interest	11/12/2024	Wilmington Trust	Short			278,389.08	278,389.08
Totals for 11/12/2024								2,782,469,666.6	2,716,510,000.0	1,409,700.18	-64,549,966.49
26198	2	RPON111324ASL	ASL 4.67% MAT	Purchase	11/13/2024	Wilmington Trust	Short	700,000,000.00			-700,000,000.00
26200	2	RPON111324CANT	CF 4.66% MAT	Purchase	11/13/2024	Wilmington Trust	Short	200,000,000.00			-200,000,000.00
26197	2	RPON111324CLST	CLST 4.67% MAT	Purchase	11/13/2024	Wilmington Trust	Short	700,000,000.00			-700,000,000.00
26201	2	RPON111324DAIW	DAIW 4.65% MAT	Purchase	11/13/2024	Wilmington Trust	Short	525,000,000.00			-525,000,000.00
26164	2	45950VTZ9	IFC 4.52% MAT	Purchase	11/13/2024	Wilmington Trust	Short	100,000,000.00			-100,000,000.00
26199	2	RPON111324SSS	SSS 4.66% MAT	Purchase	11/13/2024	Wilmington Trust	Short	500,000,000.00			-500,000,000.00
21571	2	ACADEMY	ACAD 0.0%	Purchase	11/13/2024	JPM CUST	Short	150,000,000.00			-150,000,000.00
26187	2	RPON111224ASL	ASL 4.69% MAT	Redemption	11/13/2024	Wilmington Trust	Short		600,000,000.00		600,000,000.00
26188	2	RPON111224SSS	SSS 4.67% MAT	Redemption	11/13/2024	Wilmington Trust	Short		550,000,000.00		550,000,000.00
26189	2	RPON111224CANT	CF 4.68% MAT	Redemption	11/13/2024	Wilmington Trust	Short		250,000,000.00		250,000,000.00
26190	2	RPON111224CLST	CLST 4.68% MAT	Redemption	11/13/2024	Wilmington Trust	Short		600,000,000.00		600,000,000.00
26191	2	RPON111224DAIW	DAIW 4.68% MAT	Redemption	11/13/2024	Wilmington Trust	Short		683,445,000.00		683,445,000.00
26187	2	RPON111224ASL	ASL 4.69% MAT	Interest	11/13/2024	Wilmington Trust	Short			78,166.67	78,166.67
26188	2	RPON111224SSS	SSS 4.67% MAT	Interest	11/13/2024	Wilmington Trust	Short			71,347.22	71,347.22
26189	2	RPON111224CANT	CF 4.68% MAT	Interest	11/13/2024	Wilmington Trust	Short			32,500.00	32,500.00
26190	2	RPON111224CLST	CLST 4.68% MAT	Interest	11/13/2024	Wilmington Trust	Short			78,000.00	78,000.00
26191	2	RPON111224DAIW	DAIW 4.68% MAT	Interest	11/13/2024	Wilmington Trust	Short			88,847.85	88,847.85
24175	2	55317WAB7	MMAF 5.79% MAT	Interest	11/13/2024	Wilmington Trust	Long			92,788.39	92,788.39
24175	2	55317WAB7	MMAF 5.79% MAT	Redemption	11/13/2024	Wilmington Trust	Long		1,277,198.70		1,277,198.70
Totals for 11/13/2024								2,875,000,000.0	2,684,722,198.7	441,650.13	-189,836,151.17
26204	2	RPON111424ASL	ASL 4.63% MAT	Purchase	11/14/2024	Wilmington Trust	Short	600,000,000.00			-600,000,000.00
26205	2	RPON111424CANT	CF 4.63% MAT	Purchase	11/14/2024	Wilmington Trust	Short	250,000,000.00			-250,000,000.00
26202	2	RPON111424CLST	CLST 4.64% MAT	Purchase	11/14/2024	Wilmington Trust	Short	650,000,000.00			-650,000,000.00
26206	2	RPON111424DAIW	DAIW 4.64% MAT	Purchase	11/14/2024	Wilmington Trust	Short	630,345,000.00			-630,345,000.00
26203	2	RPON111424SSS	SSS 4.64% MAT	Purchase	11/14/2024	Wilmington Trust	Short	650,000,000.00			-650,000,000.00
26197	2	RPON111324CLST	CLST 4.67% MAT	Redemption	11/14/2024	Wilmington Trust	Short		700,000,000.00		700,000,000.00
26198	2	RPON111324ASL	ASL 4.67% MAT	Redemption	11/14/2024	Wilmington Trust	Short		700,000,000.00		700,000,000.00
26199	2	RPON111324SSS	SSS 4.66% MAT	Redemption	11/14/2024	Wilmington Trust	Short		500,000,000.00		500,000,000.00
26200	2	RPON111324CANT	CF 4.66% MAT	Redemption	11/14/2024	Wilmington Trust	Short		200,000,000.00		200,000,000.00
26201	2	RPON111324DAIW	DAIW 4.65% MAT	Redemption	11/14/2024	Wilmington Trust	Short		525,000,000.00		525,000,000.00
26197	2	RPON111324CLST	CLST 4.67% MAT	Interest	11/14/2024	Wilmington Trust	Short			90,805.56	90,805.56
26198	2	RPON111324ASL	ASL 4.67% MAT	Interest	11/14/2024	Wilmington Trust	Short			90,805.56	90,805.56
26199	2	RPON111324SSS	SSS 4.66% MAT	Interest	11/14/2024	Wilmington Trust	Short			64,722.22	64,722.22
26200	2	RPON111324CANT	CF 4.66% MAT	Interest	11/14/2024	Wilmington Trust	Short			25,888.89	25,888.89
26201	2	RPON111324DAIW	DAIW 4.65% MAT	Interest	11/14/2024	Wilmington Trust	Short			67,812.50	67,812.50
Totals for 11/14/2024								2,780,345,000.0	2,625,000,000.0	340,034.73	-155,004,965.27
26209	2	RPON111524ASL	ASL 4.62% MAT	Purchase	11/15/2024	Wilmington Trust	Short	635,000,000.00			-635,000,000.00
26195	2	14913UAS9	CATFIN 4.6% MAT	Purchase	11/15/2024	Wilmington Trust	Long	99,914,000.00			-99,914,000.00
26212	2	RPON111524CANT	CF 4.62% MAT	Purchase	11/15/2024	Wilmington Trust	Short	250,000,000.00			-250,000,000.00

Maryland
Transaction Activity Report
Sorted by Transaction Date - Transaction Date

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Custodian	AssetClass	New	Principal	Interest	Total
								Principal	Paydowns		Cash
26210	2	RPON111524CLST	CLST 4.62% MAT	Purchase	11/15/2024	Wilmington Trust	Short	635,000,000.00			-635,000,000.00
26213	2	RPON111524DAIW	DAIW 4.62% MAT	Purchase	11/15/2024	Wilmington Trust	Short	639,025,000.00			-639,025,000.00
26208	2	54316TNT5	LNGSFL DISC NOTE	Purchase	11/15/2024	Wilmington Trust	Short	99,065,194.44			-99,065,194.44
26207	2	76090BNT9	RESFDG DISC NOTE	Purchase	11/15/2024	Wilmington Trust	Short	99,065,194.44			-99,065,194.44
26211	2	RPON111524SSS	SSS 4.62% MAT	Purchase	11/15/2024	Wilmington Trust	Short	635,000,000.00			-635,000,000.00
23931	2	31422X2Y7	FAMC 5.25% MAT	Redemption	11/15/2024	Wilmington Trust	Long		100,000,000.00		100,000,000.00
25885	2	74625TLF1	PURGV DISC NOTE	Redemption	11/15/2024	Wilmington Trust	Short		51,500,626.67		51,500,626.67
25904	2	75888WLF3	RGAFDG DISC NOTE	Redemption	11/15/2024	Wilmington Trust	Short		111,965,422.22		111,965,422.22
26202	2	RPON111424CLST	CLST 4.64% MAT	Redemption	11/15/2024	Wilmington Trust	Short	650,000,000.00			650,000,000.00
26203	2	RPON111424SSS	SSS 4.64% MAT	Redemption	11/15/2024	Wilmington Trust	Short	650,000,000.00			650,000,000.00
26204	2	RPON111424ASL	ASL 4.63% MAT	Redemption	11/15/2024	Wilmington Trust	Short	600,000,000.00			600,000,000.00
26205	2	RPON111424CANT	CF 4.63% MAT	Redemption	11/15/2024	Wilmington Trust	Short	250,000,000.00			250,000,000.00
26206	2	RPON111424DAIW	DAIW 4.64% MAT	Redemption	11/15/2024	Wilmington Trust	Short	630,345,000.00			630,345,000.00
23931	2	31422X2Y7	FAMC 5.25% MAT	Interest	11/15/2024	Wilmington Trust	Long			2,625,000.00	2,625,000.00
25885	2	74625TLF1	PURGV DISC NOTE	Interest	11/15/2024	Wilmington Trust	Short			499,373.33	499,373.33
25904	2	75888WLF3	RGAFDG DISC NOTE	Interest	11/15/2024	Wilmington Trust	Short			1,034,577.78	1,034,577.78
26202	2	RPON111424CLST	CLST 4.64% MAT	Interest	11/15/2024	Wilmington Trust	Short			83,777.78	83,777.78
26203	2	RPON111424SSS	SSS 4.64% MAT	Interest	11/15/2024	Wilmington Trust	Short			83,777.78	83,777.78
26204	2	RPON111424ASL	ASL 4.63% MAT	Interest	11/15/2024	Wilmington Trust	Short			77,166.67	77,166.67
26205	2	RPON111424CANT	CF 4.63% MAT	Interest	11/15/2024	Wilmington Trust	Short			32,152.78	32,152.78
26206	2	RPON111424DAIW	DAIW 4.64% MAT	Interest	11/15/2024	Wilmington Trust	Short			81,244.47	81,244.47
24113	2	477920AB8	JDOT 5.59% MAT	Interest	11/15/2024	Wilmington Trust	Short			91,150.14	91,150.14
24113	2	477920AB8	JDOT 5.59% MAT	Redemption	11/15/2024	Wilmington Trust	Short		4,097,673.12		4,097,673.12
24415	2	47787CAB9	JDOT 6.2% MAT	Interest	11/15/2024	Wilmington Trust	Long			110,365.07	110,365.07
24415	2	47787CAB9	JDOT 6.2% MAT	Redemption	11/15/2024	Wilmington Trust	Long		3,591,348.75		3,591,348.75
24565	2	58769FAB1	MBART 5.92% MAT	Interest	11/15/2024	Wilmington Trust	Long			119,036.92	119,036.92
24565	2	58769FAB1	MBART 5.92% MAT	Redemption	11/15/2024	Wilmington Trust	Long		3,319,349.88		3,319,349.88
Totals for 11/15/2024								3,092,069,388.8	3,054,819,420.6	4,837,622.72	-32,412,345.52
21843	2	3130APHZ1	FEDERAL HOME	Interest	11/17/2024	Wilmington Trust	Long			655,000.00	655,000.00
21844	2	45906M2S9	IBRD 1.23% MAT	Interest	11/17/2024	Wilmington Trust	Long			307,500.00	307,500.00
24664	2	961214FL2	WSTPAC 5.512%	Interest	11/17/2024	Wilmington Trust	Long			2,756,000.00	2,756,000.00
Totals for 11/17/2024										3,718,500.00	3,718,500.00
26219	2	RPON111824ASL	ASL 4.62% MAT	Purchase	11/18/2024	Wilmington Trust	Short	800,000,000.00			-800,000,000.00
26220	2039 - 1STA	RPTR111824ASL-A	ASL 4.65% MAT	Purchase	11/18/2024	Wilmington Trust	Short	200,000,000.00			-200,000,000.00
26221	2038 - 1STB	RPTR111824ASL-B	ASL 4.65% MAT	Purchase	11/18/2024	Wilmington Trust	Short	17,017,664.00			-17,017,664.00
26218	2	RPON111824CANT	CF 4.61% MAT	Purchase	11/18/2024	Wilmington Trust	Short	250,000,000.00			-250,000,000.00
26214	2039 - 1STA	RPTR111824CLST	CLST 4.71% MAT	Purchase	11/18/2024	Wilmington Trust	Short	200,000,000.00			-200,000,000.00
26215	2039 - 1ST	RPTR111824CLST1	CLST 4.71% MAT	Purchase	11/18/2024	Wilmington Trust	Short	199,786,827.00			-199,786,827.00
26217	2	RPON111824CLST	CLST 4.62% MAT	Purchase	11/18/2024	Wilmington Trust	Short	900,000,000.00			-900,000,000.00
26224	2	RPON111824DAIW	DAIW 4.62% MAT	Purchase	11/18/2024	Wilmington Trust	Short	887,170,000.00			-887,170,000.00
26222	2039 - 1STA	RPTR111824NATIX	NATXNY 4.7% MAT	Purchase	11/18/2024	Wilmington Trust	Short	200,000,000.00			-200,000,000.00
26223	2039 - 1STA	RPTR111824SAN	SANT 4.65% MAT	Purchase	11/18/2024	Wilmington Trust	Short	238,641,857.00			-238,641,857.00

Maryland
Transaction Activity Report
Sorted by Transaction Date - Transaction Date

Investment #	Fund	CUSIP	Inv Descrp	TransactionType	TransactionDate	Custodian	AssetClass	New	Principal	Interest	Total
								Principal	Paydowns		Cash
26216	2	RPON111824SSS	SSS 4.61% MAT	Purchase	11/18/2024	Wilmington Trust	Short	500,000,000.00			-500,000,000.00
26070	2038 -1STB	RPTR101824ASL	ASL 4.87% MAT	Redemption	11/18/2024	Wilmington Trust	Short		19,293,419.00		19,293,419.00
26071	2039 -1STA	RPTR101824ASL2	ASL 4.87% MAT	Redemption	11/18/2024	Wilmington Trust	Short		250,000,000.00		250,000,000.00
26072	2038 -1STB	RPTR101824ASL3	ASL 4.87% MAT	Redemption	11/18/2024	Wilmington Trust	Short		199,786,827.00		199,786,827.00
26073	2039 -1STA	RPTR101824CLST1	CLST 4.87% MAT	Redemption	11/18/2024	Wilmington Trust	Short		250,000,000.00		250,000,000.00
26074	2039 -1STA	RPTR101824CLST2	CLST 4.87% MAT	Redemption	11/18/2024	Wilmington Trust	Short		156,394,357.00		156,394,357.00
26075	2039 -1STA	RPTR101824SANT	SANT 4.87% MAT	Redemption	11/18/2024	Wilmington Trust	Short		250,000,000.00		250,000,000.00
26209	2	RPON111524ASL	ASL 4.62% MAT	Redemption	11/18/2024	Wilmington Trust	Short		635,000,000.00		635,000,000.00
26210	2	RPON111524CLST	CLST 4.62% MAT	Redemption	11/18/2024	Wilmington Trust	Short		635,000,000.00		635,000,000.00
26211	2	RPON111524SSS	SSS 4.62% MAT	Redemption	11/18/2024	Wilmington Trust	Short		635,000,000.00		635,000,000.00
26212	2	RPON111524CANT	CF 4.62% MAT	Redemption	11/18/2024	Wilmington Trust	Short		250,000,000.00		250,000,000.00
26213	2	RPON111524DAIW	DAIW 4.62% MAT	Redemption	11/18/2024	Wilmington Trust	Short		639,025,000.00		639,025,000.00
21840	2	45906M2T7	IBRD 1.07% MAT	Interest	11/18/2024	Wilmington Trust	Long			535,000.00	535,000.00
26070	2038 -1STB	RPTR101824ASL	ASL 4.87% MAT	Interest	11/18/2024	Wilmington Trust	Short			80,909.10	80,909.10
26071	2039 -1STA	RPTR101824ASL2	ASL 4.87% MAT	Interest	11/18/2024	Wilmington Trust	Short			1,048,402.78	1,048,402.78
26072	2038 -1STB	RPTR101824ASL3	ASL 4.87% MAT	Interest	11/18/2024	Wilmington Trust	Short			837,828.26	837,828.26
26073	2039 -1STA	RPTR101824CLST1	CLST 4.87% MAT	Interest	11/18/2024	Wilmington Trust	Short			1,048,402.78	1,048,402.78
26074	2039 -1STA	RPTR101824CLST2	CLST 4.87% MAT	Interest	11/18/2024	Wilmington Trust	Short			655,857.11	655,857.11
26075	2039 -1STA	RPTR101824SANT	SANT 4.87% MAT	Interest	11/18/2024	Wilmington Trust	Short			1,048,402.78	1,048,402.78
26209	2	RPON111524ASL	ASL 4.62% MAT	Interest	11/18/2024	Wilmington Trust	Short			244,475.00	244,475.00
26210	2	RPON111524CLST	CLST 4.62% MAT	Interest	11/18/2024	Wilmington Trust	Short			244,475.00	244,475.00
26211	2	RPON111524SSS	SSS 4.62% MAT	Interest	11/18/2024	Wilmington Trust	Short			244,475.00	244,475.00
26212	2	RPON111524CANT	CF 4.62% MAT	Interest	11/18/2024	Wilmington Trust	Short			96,250.00	96,250.00
26213	2	RPON111524DAIW	DAIW 4.62% MAT	Interest	11/18/2024	Wilmington Trust	Short			246,024.63	246,024.63
Totals for 11/18/2024								4,392,616,348.0	3,919,499,603.0	6,330,502.44	-466,786,242.56
26231	2	0347M2PU4	ANGLES DISC NOTE	Purchase	11/19/2024	Wilmington Trust	Short	98,703,833.33			-98,703,833.33
26227	2	RPON111924ASL	ASL 4.62% MAT	Purchase	11/19/2024	Wilmington Trust	Short	750,000,000.00			-750,000,000.00
26225	2	RPON111924CANT	CF 4.62% MAT	Purchase	11/19/2024	Wilmington Trust	Short	250,000,000.00			-250,000,000.00
26226	2	RPON111924CLST	CLST 4.62% MAT	Purchase	11/19/2024	Wilmington Trust	Short	750,000,000.00			-750,000,000.00
26232	2	RPON111924DAIW	DAIW 4.62% MAT	Purchase	11/19/2024	Wilmington Trust	Short	790,710,000.00			-790,710,000.00
26192	2	29449WAR8	EQH 4.8859% MAT	Purchase	11/19/2024	Wilmington Trust	Long	39,988,000.00			-39,988,000.00
26229	2	38346LPU4	GOTH DISC NOTE	Purchase	11/19/2024	Wilmington Trust	Short	98,709,444.44			-98,709,444.44
26230	2	79490APU6	SALIS DISC NOTE	Purchase	11/19/2024	Wilmington Trust	Short	98,703,833.33			-98,703,833.33
26228	2	RPON111924SSS	SSS 4.61% MAT	Purchase	11/19/2024	Wilmington Trust	Short	500,000,000.00			-500,000,000.00
26216	2	RPON111824SSS	SSS 4.61% MAT	Redemption	11/19/2024	Wilmington Trust	Short		500,000,000.00		500,000,000.00
26217	2	RPON111824CLST	CLST 4.62% MAT	Redemption	11/19/2024	Wilmington Trust	Short		900,000,000.00		900,000,000.00
26218	2	RPON111824CANT	CF 4.61% MAT	Redemption	11/19/2024	Wilmington Trust	Short		250,000,000.00		250,000,000.00
26219	2	RPON111824ASL	ASL 4.62% MAT	Redemption	11/19/2024	Wilmington Trust	Short		800,000,000.00		800,000,000.00
26224	2	RPON111824DAIW	DAIW 4.62% MAT	Redemption	11/19/2024	Wilmington Trust	Short		887,170,000.00		887,170,000.00
21145	2	3134GW6U5	FEDERAL HOME LN	Interest	11/19/2024	Wilmington Trust	Long			156,250.00	156,250.00
24159	2	716973AA0	PFE 4.65% MAT	Interest	11/19/2024	Wilmington Trust	Long			581,250.00	581,250.00
24478	2	716973AA0	PFE 4.65% MAT	Interest	11/19/2024	Wilmington Trust	Long			1,162,500.00	1,162,500.00

Maryland
Transaction Activity Report
Sorted by Transaction Date - Transaction Date

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Custodian	AssetClass	New Principal	Principal Paydowns	Interest	Total Cash
26216	2	RPON111824SSS	SSS 4.61% MAT	Interest	11/19/2024	Wilmington Trust	Short			64,027.78	64,027.78
26217	2	RPON111824CLST	CLST 4.62% MAT	Interest	11/19/2024	Wilmington Trust	Short			115,500.00	115,500.00
26218	2	RPON111824CANT	CF 4.61% MAT	Interest	11/19/2024	Wilmington Trust	Short			32,013.89	32,013.89
26219	2	RPON111824ASL	ASL 4.62% MAT	Interest	11/19/2024	Wilmington Trust	Short			102,666.67	102,666.67
26224	2	RPON111824DAIW	DAIW 4.62% MAT	Interest	11/19/2024	Wilmington Trust	Short			113,853.48	113,853.48
Totals for 11/19/2024								3,376,815,111.1	3,337,170,000.0	2,328,061.82	-37,317,049.28
26240	2	03843LNX2	AQTFDG DISC NOTE	Purchase	11/20/2024	Wilmington Trust	Long	99,062,000.00			-99,062,000.00
26236	2	RPON112024ASL	ASL 4.59% MAT	Purchase	11/20/2024	Wilmington Trust	Short	600,000,000.00			-600,000,000.00
26233	2	RPON112024CANT	CF 4.6% MAT	Purchase	11/20/2024	Wilmington Trust	Short	250,000,000.00			-250,000,000.00
26234	2	RPON112024CLST	CLST 4.6% MAT	Purchase	11/20/2024	Wilmington Trust	Short	680,000,000.00			-680,000,000.00
26241	2	RPON112024DAIW	DAIW 4.6% MAT	Purchase	11/20/2024	Wilmington Trust	Short	598,470,000.00			-598,470,000.00
26238	2	27873JNX9	EBURY DISC NOTE	Purchase	11/20/2024	Wilmington Trust	Short	123,842,500.00			-123,842,500.00
26239	2	74625TPU4	PURGV DISC NOTE	Purchase	11/20/2024	Wilmington Trust	Short	49,359,722.22			-49,359,722.22
26237	2	76090BPU4	RESFDG DISC NOTE	Purchase	11/20/2024	Wilmington Trust	Short	98,716,666.67			-98,716,666.67
26235	2	RPON112024SSS	SSS 4.6% MAT	Purchase	11/20/2024	Wilmington Trust	Short	680,000,000.00			-680,000,000.00
26196	2	961214FV0	WESTPAC BKG	Purchase	11/20/2024	Wilmington Trust	Long	74,981,250.00			-74,981,250.00
26225	2	RPON111924CANT	CF 4.62% MAT	Redemption	11/20/2024	Wilmington Trust	Short		250,000,000.00		250,000,000.00
26226	2	RPON111924CLST	CLST 4.62% MAT	Redemption	11/20/2024	Wilmington Trust	Short		750,000,000.00		750,000,000.00
26227	2	RPON111924ASL	ASL 4.62% MAT	Redemption	11/20/2024	Wilmington Trust	Short		750,000,000.00		750,000,000.00
26228	2	RPON111924SSS	SSS 4.61% MAT	Redemption	11/20/2024	Wilmington Trust	Short		500,000,000.00		500,000,000.00
26232	2	RPON111924DAIW	DAIW 4.62% MAT	Redemption	11/20/2024	Wilmington Trust	Short		790,710,000.00		790,710,000.00
26225	2	RPON111924CANT	CF 4.62% MAT	Interest	11/20/2024	Wilmington Trust	Short			32,083.33	32,083.33
26226	2	RPON111924CLST	CLST 4.62% MAT	Interest	11/20/2024	Wilmington Trust	Short			96,250.00	96,250.00
26227	2	RPON111924ASL	ASL 4.62% MAT	Interest	11/20/2024	Wilmington Trust	Short			96,250.00	96,250.00
26228	2	RPON111924SSS	SSS 4.61% MAT	Interest	11/20/2024	Wilmington Trust	Short			64,027.78	64,027.78
26232	2	RPON111924DAIW	DAIW 4.62% MAT	Interest	11/20/2024	Wilmington Trust	Short			101,474.45	101,474.45
Totals for 11/20/2024								3,254,432,138.8	3,040,710,000.0	390,085.56	-213,332,053.33
26244	2	RPON112124ASL	ASL 4.62% MAT	Purchase	11/21/2024	Wilmington Trust	Short	690,000,000.00			-690,000,000.00
26242	2	11042LPU8	BRITFD DISC NOTE	Purchase	11/21/2024	Wilmington Trust	Short	98,726,750.00			-98,726,750.00
26243	2	RPON112124CANT	CF 4.62% MAT	Purchase	11/21/2024	Wilmington Trust	Short	250,000,000.00			-250,000,000.00
26246	2	RPON112124CLST	CLST 4.62% MAT	Purchase	11/21/2024	Wilmington Trust	Short	690,000,000.00			-690,000,000.00
26249	2	RPON112124DAIW	DAIW 4.62% MAT	Purchase	11/21/2024	Wilmington Trust	Short	703,870,000.00			-703,870,000.00
26245	2	RPON112124SSS	SSS 4.62% MAT	Purchase	11/21/2024	Wilmington Trust	Short	690,000,000.00			-690,000,000.00
25168	2	3134H1TG8	FEDERAL HOME LN	Redemption	11/21/2024	Wilmington Trust	Long		99,850,000.00		99,850,000.00
25168	2	3134H1TG8	FEDERAL HOME LN	Cap G/L	11/21/2024	Wilmington Trust	Long		150,000.00		150,000.00
25981	2	11042LLM0	BRITFD DISC NOTE	Redemption	11/21/2024	Wilmington Trust	Short		129,519,510.00		129,519,510.00
26233	2	RPON112024CANT	CF 4.6% MAT	Redemption	11/21/2024	Wilmington Trust	Short		250,000,000.00		250,000,000.00
26234	2	RPON112024CLST	CLST 4.6% MAT	Redemption	11/21/2024	Wilmington Trust	Short		680,000,000.00		680,000,000.00
26235	2	RPON112024SSS	SSS 4.6% MAT	Redemption	11/21/2024	Wilmington Trust	Short		680,000,000.00		680,000,000.00
26236	2	RPON112024ASL	ASL 4.59% MAT	Redemption	11/21/2024	Wilmington Trust	Short		600,000,000.00		600,000,000.00
26241	2	RPON112024DAIW	DAIW 4.6% MAT	Redemption	11/21/2024	Wilmington Trust	Short		598,470,000.00		598,470,000.00
25168	2	3134H1TG8	FEDERAL HOME LN	Interest	11/21/2024	Wilmington Trust	Long			1,375,000.00	1,375,000.00

Maryland
Transaction Activity Report
Sorted by Transaction Date - Transaction Date

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Custodian	AssetClass	New Principal	Principal Paydowns	Interest	Total Cash
25981	2	11042LLM0	BRITFD DISC NOTE	Interest	11/21/2024	Wilmington Trust	Short			980,490.00	980,490.00
26233	2	RPON112024CANT	CF 4.6% MAT	Interest	11/21/2024	Wilmington Trust	Short			31,944.44	31,944.44
26234	2	RPON112024CLST	CLST 4.6% MAT	Interest	11/21/2024	Wilmington Trust	Short			86,888.89	86,888.89
26235	2	RPON112024SSS	SSS 4.6% MAT	Interest	11/21/2024	Wilmington Trust	Short			86,888.89	86,888.89
26236	2	RPON112024ASL	ASL 4.59% MAT	Interest	11/21/2024	Wilmington Trust	Short			76,500.00	76,500.00
26241	2	RPON112024DAIW	DAIW 4.6% MAT	Interest	11/21/2024	Wilmington Trust	Short			76,471.17	76,471.17
Totals for 11/21/2024								3,122,596,750.0	3,037,989,510.0	2,714,183.39	-81,893,056.61
26250	2	RPON112224ASL	ASL 4.62% MAT	Purchase	11/22/2024	Wilmington Trust	Short	630,000,000.00			-630,000,000.00
26251	2	RPON112224CANT	CF 4.62% MAT	Purchase	11/22/2024	Wilmington Trust	Short	250,000,000.00			-250,000,000.00
26253	2	RPON112224CLST	CLST 4.62% MAT	Purchase	11/22/2024	Wilmington Trust	Short	630,000,000.00			-630,000,000.00
26254	2	RPON112224DAIW	DAIW 4.62% MAT	Purchase	11/22/2024	Wilmington Trust	Short	651,270,000.00			-651,270,000.00
26252	2	RPON112224SSS	SSS 4.62% MAT	Purchase	11/22/2024	Wilmington Trust	Short	630,000,000.00			-630,000,000.00
26243	2	RPON112124CANT	CF 4.62% MAT	Redemption	11/22/2024	Wilmington Trust	Short		250,000,000.00		250,000,000.00
26244	2	RPON112124ASL	ASL 4.62% MAT	Redemption	11/22/2024	Wilmington Trust	Short		690,000,000.00		690,000,000.00
26245	2	RPON112124SSS	SSS 4.62% MAT	Redemption	11/22/2024	Wilmington Trust	Short		690,000,000.00		690,000,000.00
26246	2	RPON112124CLST	CLST 4.62% MAT	Redemption	11/22/2024	Wilmington Trust	Short		690,000,000.00		690,000,000.00
26249	2	RPON112124DAIW	DAIW 4.62% MAT	Redemption	11/22/2024	Wilmington Trust	Short		703,870,000.00		703,870,000.00
23959	2	06405LAD3	BK MEL 5.148% MAT	Interest	11/22/2024	Wilmington Trust	Short			386,100.00	386,100.00
26243	2	RPON112124CANT	CF 4.62% MAT	Interest	11/22/2024	Wilmington Trust	Short			32,083.33	32,083.33
26244	2	RPON112124ASL	ASL 4.62% MAT	Interest	11/22/2024	Wilmington Trust	Short			88,550.00	88,550.00
26245	2	RPON112124SSS	SSS 4.62% MAT	Interest	11/22/2024	Wilmington Trust	Short			88,550.00	88,550.00
26246	2	RPON112124CLST	CLST 4.62% MAT	Interest	11/22/2024	Wilmington Trust	Short			88,550.00	88,550.00
26249	2	RPON112124DAIW	DAIW 4.62% MAT	Interest	11/22/2024	Wilmington Trust	Short			90,329.98	90,329.98
26035	2	24704EAC2	DEFT 4.69% MAT	Interest	11/22/2024	Wilmington Trust	Long			159,460.00	159,460.00
26035	2	24704EAC2	DEFT 4.69% MAT	Redemption	11/22/2024	Wilmington Trust	Long		428,836.63		428,836.63
26037	2	24704EAE8	DEFT 4.59% MAT	Interest	11/22/2024	Wilmington Trust	Long			57,375.00	57,375.00
26037	2	24704EAE8	DEFT 4.59% MAT	Redemption	11/22/2024	Wilmington Trust	Long		158,115.93		158,115.93
Totals for 11/22/2024								2,791,270,000.0	3,024,456,952.5	990,998.31	234,177,950.87
21832	2	31422XPE6	FEDERAL AGRIC	Interest	11/23/2024	Wilmington Trust	Long			325,000.00	325,000.00
Totals for 11/23/2024										325,000.00	325,000.00
21875	2	31422XPW6	FEDERAL AGRIC	Redemption	11/24/2024	Wilmington Trust	Long		50,000,000.00		50,000,000.00
21831	2	3130APJR7	FEDERAL HOME	Interest	11/24/2024	Wilmington Trust	Long			662,500.00	662,500.00
21875	2	31422XPW6	FEDERAL AGRIC	Interest	11/24/2024	Wilmington Trust	Long			180,000.00	180,000.00
Totals for 11/24/2024									50,000,000.00	842,500.00	50,842,500.00
26258	2	RPON112524ASL	ASL 4.64% MAT	Purchase	11/25/2024	Wilmington Trust	Short	575,000,000.00			-575,000,000.00
26255	2	RPON112524CANT	CF 4.65% MAT	Purchase	11/25/2024	Wilmington Trust	Short	350,000,000.00			-350,000,000.00
26257	2	RPON112524CLST	CLST 4.65% MAT	Purchase	11/25/2024	Wilmington Trust	Short	675,000,000.00			-675,000,000.00
26259	2	RPON112524DAIW	DAIW 4.64% MAT	Purchase	11/25/2024	Wilmington Trust	Short	568,265,000.00			-568,265,000.00
26256	2	RPON112524SSS	SSS 4.65% MAT	Purchase	11/25/2024	Wilmington Trust	Short	675,000,000.00			-675,000,000.00
26248	2	857449AC6	STT 4.594% MAT	Purchase	11/25/2024	Wilmington Trust	Long	100,000,000.00			-100,000,000.00
26250	2	RPON112224ASL	ASL 4.62% MAT	Redemption	11/25/2024	Wilmington Trust	Short		630,000,000.00		630,000,000.00

Maryland
Transaction Activity Report
Sorted by Transaction Date - Transaction Date

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Custodian	AssetClass	New	Principal	Interest	Total
								Principal	Paydowns		Cash
26251	2	RPON112224CANT	CF 4.62% MAT	Redemption	11/25/2024	Wilmington Trust	Short		250,000,000.00		250,000,000.00
26252	2	RPON112224SSS	SSS 4.62% MAT	Redemption	11/25/2024	Wilmington Trust	Short		630,000,000.00		630,000,000.00
26253	2	RPON112224CLST	CLST 4.62% MAT	Redemption	11/25/2024	Wilmington Trust	Short		630,000,000.00		630,000,000.00
26254	2	RPON112224DAIW	DAIW 4.62% MAT	Redemption	11/25/2024	Wilmington Trust	Short		651,270,000.00		651,270,000.00
26250	2	RPON112224ASL	ASL 4.62% MAT	Interest	11/25/2024	Wilmington Trust	Short			242,550.00	242,550.00
26251	2	RPON112224CANT	CF 4.62% MAT	Interest	11/25/2024	Wilmington Trust	Short			96,250.00	96,250.00
26252	2	RPON112224SSS	SSS 4.62% MAT	Interest	11/25/2024	Wilmington Trust	Short			242,550.00	242,550.00
26253	2	RPON112224CLST	CLST 4.62% MAT	Interest	11/25/2024	Wilmington Trust	Short			242,550.00	242,550.00
26254	2	RPON112224DAIW	DAIW 4.62% MAT	Interest	11/25/2024	Wilmington Trust	Short			250,738.95	250,738.95
Totals for 11/25/2024								2,943,265,000.0	2,791,270,000.0	1,074,638.95	-150,920,361.05
26263	2	RPON112624ASL	ASL 4.6% MAT	Purchase	11/26/2024	Wilmington Trust	Short	750,000,000.00			-750,000,000.00
26260	2	RPON112624CANT	CF 4.6% MAT	Purchase	11/26/2024	Wilmington Trust	Short	250,000,000.00			-250,000,000.00
26262	2	RPON112624CLST	CLST 4.61% MAT	Purchase	11/26/2024	Wilmington Trust	Short	850,000,000.00			-850,000,000.00
26264	2	RPON112624DAIW	DAIW 4.61% MAT	Purchase	11/26/2024	Wilmington Trust	Short	877,395,000.00			-877,395,000.00
26261	2	RPON112624SSS	SSS 4.64% MAT	Purchase	11/26/2024	Wilmington Trust	Short	500,000,000.00			-500,000,000.00
22983	2009	X9USDMOR3	MSco Liq. Govt Inst	Purchase	11/26/2024	MSCO Custodian	Short	3,800,000.00			-3,800,000.00
22983	2009	X9USDMOR3	MSco Liq. Govt Inst	Purchase	11/26/2024	MSCO Custodian	Short	2,850.00			-2,850.00
21463	2009	3130AKWM4	FEDERAL HOME	Redemption	11/26/2024	Bank of NY	Long		3,800,000.00		3,800,000.00
25805	2	11042LLS7	BRITFD DISC NOTE	Redemption	11/26/2024	Wilmington Trust	Short		116,520,378.00		116,520,378.00
26038	2	03843LLS5	AQTFDG DISC NOTE	Redemption	11/26/2024	Wilmington Trust	Short		149,048,250.00		149,048,250.00
26255	2	RPON112524CANT	CF 4.65% MAT	Redemption	11/26/2024	Wilmington Trust	Short		350,000,000.00		350,000,000.00
26256	2	RPON112524SSS	SSS 4.65% MAT	Redemption	11/26/2024	Wilmington Trust	Short		675,000,000.00		675,000,000.00
26257	2	RPON112524CLST	CLST 4.65% MAT	Redemption	11/26/2024	Wilmington Trust	Short		675,000,000.00		675,000,000.00
26258	2	RPON112524ASL	ASL 4.64% MAT	Redemption	11/26/2024	Wilmington Trust	Short		575,000,000.00		575,000,000.00
26259	2	RPON112524DAIW	DAIW 4.64% MAT	Redemption	11/26/2024	Wilmington Trust	Short		568,265,000.00		568,265,000.00
19508	15	15472	FEDER 0.%	Redemption	11/26/2024	FEDERATED CUST	Short		3,304,680.00		3,304,680.00
21199	2	3134GXFA7	FHLMC 0.65% MAT	Interest	11/26/2024	Wilmington Trust	Long			182,029.25	182,029.25
21463	2009	3130AKWM4	FEDERAL HOME	Interest	11/26/2024	Bank of NY	Long			2,850.00	2,850.00
21523	2	3130AMK35	FEDERAL HOME	Interest	11/26/2024	Wilmington Trust	Long			530,000.00	530,000.00
21525	2	3130AMKD3	FEDERAL HOME	Interest	11/26/2024	Wilmington Trust	Long			530,000.00	530,000.00
25805	2	11042LLS7	BRITFD DISC NOTE	Interest	11/26/2024	Wilmington Trust	Short			1,679,622.00	1,679,622.00
26038	2	03843LLS5	AQTFDG DISC NOTE	Interest	11/26/2024	Wilmington Trust	Short			951,750.00	951,750.00
26255	2	RPON112524CANT	CF 4.65% MAT	Interest	11/26/2024	Wilmington Trust	Short			45,208.33	45,208.33
26256	2	RPON112524SSS	SSS 4.65% MAT	Interest	11/26/2024	Wilmington Trust	Short			87,187.50	87,187.50
26257	2	RPON112524CLST	CLST 4.65% MAT	Interest	11/26/2024	Wilmington Trust	Short			87,187.50	87,187.50
26258	2	RPON112524ASL	ASL 4.64% MAT	Interest	11/26/2024	Wilmington Trust	Short			74,111.11	74,111.11
26259	2	RPON112524DAIW	DAIW 4.64% MAT	Interest	11/26/2024	Wilmington Trust	Short			73,243.04	73,243.04
Totals for 11/26/2024								3,231,197,850.0	3,115,938,308.0	4,243,188.73	-111,016,353.27
26266	2	RPTR112724ASL	ASL 4.6% MAT	Purchase	11/27/2024	Wilmington Trust	Short	600,000,000.00			-600,000,000.00
26272	2	10902EPU5	BRIGFD DISC NOTE	Purchase	11/27/2024	Wilmington Trust	Short	74,085,500.00			-74,085,500.00
26247	2	20271RAU4	CBAAU 4.577% MAT	Purchase	11/27/2024	Wilmington Trust	Short	75,000,000.00			-75,000,000.00
26265	2	RPTR112724CANT	CF 4.61% MAT	Purchase	11/27/2024	Wilmington Trust	Short	250,000,000.00			-250,000,000.00

Maryland
Transaction Activity Report
Sorted by Transaction Date - Transaction Date

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Custodian	AssetClass	New	Principal	Interest	Total
								Principal	Paydowns		Cash
26267	2	RPTR112724CLST	CLST 4.61% MAT	Purchase	11/27/2024	Wilmington Trust	Short	650,000,000.00			-650,000,000.00
26273	2	RPON112724DAIW	DAIW 4.59% MAT	Purchase	11/27/2024	Wilmington Trust	Short	542,290,000.00			-542,290,000.00
26271	2	54316TNX6	LNGSFL DISC NOTE	Purchase	11/27/2024	Wilmington Trust	Short	99,162,222.22			-99,162,222.22
26269	2	62455FNX0	MCFUND DISC	Purchase	11/27/2024	Wilmington Trust	Short	49,578,402.78			-49,578,402.78
26270	2	62455FPU4	MCFUND DISC	Purchase	11/27/2024	Wilmington Trust	Long	49,400,666.67			-49,400,666.67
26268	2	RPTR112724SSS	SSS 4.6% MAT	Purchase	11/27/2024	Wilmington Trust	Short	600,000,000.00			-600,000,000.00
25447	2	16536HLT6	CHES DISC NOTE	Redemption	11/27/2024	Wilmington Trust	Short		121,736,979.17		121,736,979.17
25526	2	92512LLT6	VERS DISC NOTE	Redemption	11/27/2024	Wilmington Trust	Short		97,606,166.67		97,606,166.67
25639	2	06741FLT2	BARCCP DISC NOTE	Redemption	11/27/2024	Wilmington Trust	Short		146,907,250.00		146,907,250.00
25693	2	07274LLT2	BYLNNG DISC NOTE	Redemption	11/27/2024	Wilmington Trust	Short		122,681,250.00		122,681,250.00
25713	2	16891MLT4	CCBKNY DISC NOTE	Redemption	11/27/2024	Wilmington Trust	Short		122,706,041.67		122,706,041.67
25723	2	40060WLT7	GTAFDG DISC NOTE	Redemption	11/27/2024	Wilmington Trust	Short		73,675,000.00		73,675,000.00
25783	2	62455FLT1	MCFUND DISC	Redemption	11/27/2024	Wilmington Trust	Short		98,489,111.11		98,489,111.11
25841	2	RPTR083024SANT	SANT 5.2% MAT	Redemption	11/27/2024	Wilmington Trust	Short		400,000,000.00		400,000,000.00
25853	2	16891MLT4	CCBKNY DISC NOTE	Redemption	11/27/2024	Wilmington Trust	Long		123,368,333.33		123,368,333.33
25891	2	06741FLT2	BARCCP DISC NOTE	Redemption	11/27/2024	Wilmington Trust	Long		98,899,333.33		98,899,333.33
25938	2	27873JLT0	EBURY DISC NOTE	Redemption	11/27/2024	Wilmington Trust	Short		123,854,791.67		123,854,791.67
25939	2	16536HLT6	CHES DISC NOTE	Redemption	11/27/2024	Wilmington Trust	Long		99,083,833.33		99,083,833.33
25941	2	62479LLT0	MUFGBK DISC NOTE	Redemption	11/27/2024	Wilmington Trust	Short		99,095,222.22		99,095,222.22
25944	2	RPTR092024ASL	ASL 4.8% MAT	Redemption	11/27/2024	Wilmington Trust	Short		125,000,000.00		125,000,000.00
25946	2	RPTR092024SSS	SSS 4.8% MAT	Redemption	11/27/2024	Wilmington Trust	Short		200,000,000.00		200,000,000.00
25948	2	RPTR092024CLST	CLST 4.8% MAT	Redemption	11/27/2024	Wilmington Trust	Short		125,000,000.00		125,000,000.00
25950	2	RPTR092024DAIW	DAIW 4.85% MAT	Redemption	11/27/2024	Wilmington Trust	Short		200,000,000.00		200,000,000.00
25956	2	RPTR092324NATIX	NATXNY 4.85% MAT	Redemption	11/27/2024	Wilmington Trust	Short		200,000,000.00		200,000,000.00
25958	2	41068KLT3	HANFUN DISC NOTE	Redemption	11/27/2024	Wilmington Trust	Short		39,648,000.00		39,648,000.00
25966	2	41068KLT3	HANFUN DISC NOTE	Redemption	11/27/2024	Wilmington Trust	Long		24,784,444.50		24,784,444.50
25967	2	RPTR092424NATIX	NATXNY 4.84% MAT	Redemption	11/27/2024	Wilmington Trust	Short		150,000,000.00		150,000,000.00
25985	2	10902ELT2	BRIGFD DISC NOTE	Redemption	11/27/2024	Wilmington Trust	Short		123,976,979.17		123,976,979.17
26006	2	04208CLT0	ARMAD DISC NOTE	Redemption	11/27/2024	Wilmington Trust	Short		110,677,222.92		110,677,222.92
26024	2	10902ELT2	BRIGFD DISC NOTE	Redemption	11/27/2024	Wilmington Trust	Long		148,987,500.00		148,987,500.00
26054	2	30607JLT7	FALCN DISC NOTE	Redemption	11/27/2024	Wilmington Trust	Short		149,156,500.00		149,156,500.00
26260	2	RPON112624CANT	CF 4.6% MAT	Redemption	11/27/2024	Wilmington Trust	Short		250,000,000.00		250,000,000.00
26261	2	RPON112624SSS	SSS 4.64% MAT	Redemption	11/27/2024	Wilmington Trust	Short		500,000,000.00		500,000,000.00
26262	2	RPON112624CLST	CLST 4.61% MAT	Redemption	11/27/2024	Wilmington Trust	Short		850,000,000.00		850,000,000.00
26263	2	RPON112624ASL	ASL 4.6% MAT	Redemption	11/27/2024	Wilmington Trust	Short		750,000,000.00		750,000,000.00
26264	2	RPON112624DAIW	DAIW 4.61% MAT	Redemption	11/27/2024	Wilmington Trust	Short		877,395,000.00		877,395,000.00
25447	2	16536HLT6	CHES DISC NOTE	Interest	11/27/2024	Wilmington Trust	Short			3,263,020.83	3,263,020.83
25526	2	92512LLT6	VERS DISC NOTE	Interest	11/27/2024	Wilmington Trust	Short			2,393,833.33	2,393,833.33
25639	2	06741FLT2	BARCCP DISC NOTE	Interest	11/27/2024	Wilmington Trust	Short			3,092,750.00	3,092,750.00
25693	2	07274LLT2	BYLNNG DISC NOTE	Interest	11/27/2024	Wilmington Trust	Short			2,318,750.00	2,318,750.00
25713	2	16891MLT4	CCBKNY DISC NOTE	Interest	11/27/2024	Wilmington Trust	Short			2,293,958.33	2,293,958.33
25723	2	40060WLT7	GTAFDG DISC NOTE	Interest	11/27/2024	Wilmington Trust	Short			1,325,000.00	1,325,000.00
25783	2	62455FLT1	MCFUND DISC	Interest	11/27/2024	Wilmington Trust	Short			1,510,888.89	1,510,888.89

Maryland
Transaction Activity Report
Sorted by Transaction Date - Transaction Date

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Custodian	AssetClass	New Principal	Principal Paydowns	Interest	Total Cash
25841	2	RPTR083024SANT	SANT 5.2% MAT	Interest	11/27/2024	Wilmington Trust	Short			5,142,222.22	5,142,222.22
25853	2	16891MLT4	CCBKNY DISC NOTE	Interest	11/27/2024	Wilmington Trust	Long			1,631,666.67	1,631,666.67
25891	2	06741FLT2	BARCCP DISC NOTE	Interest	11/27/2024	Wilmington Trust	Long			1,100,666.67	1,100,666.67
25938	2	27873JLT0	EBURY DISC NOTE	Interest	11/27/2024	Wilmington Trust	Short			1,145,208.34	1,145,208.34
25939	2	16536HLT6	CHES DISC NOTE	Interest	11/27/2024	Wilmington Trust	Long			916,166.67	916,166.67
25941	2	62479LLT0	MUFGBK DISC NOTE	Interest	11/27/2024	Wilmington Trust	Short			904,777.78	904,777.78
25944	2	RPTR092024ASL	ASL 4.8% MAT	Interest	11/27/2024	Wilmington Trust	Short			1,133,333.33	1,133,333.33
25946	2	RPTR092024SSS	SSS 4.8% MAT	Interest	11/27/2024	Wilmington Trust	Short			1,813,333.33	1,813,333.33
25948	2	RPTR092024CLST	CLST 4.8% MAT	Interest	11/27/2024	Wilmington Trust	Short			1,133,333.33	1,133,333.33
25950	2	RPTR092024DAIW	DAIW 4.85% MAT	Interest	11/27/2024	Wilmington Trust	Short			1,751,388.89	1,751,388.89
25956	2	RPTR092324NATIX	NATXNY 4.85% MAT	Interest	11/27/2024	Wilmington Trust	Short			1,751,388.89	1,751,388.89
25958	2	41068KLT3	HANFUN DISC NOTE	Interest	11/27/2024	Wilmington Trust	Short			352,000.00	352,000.00
25966	2	41068KLT3	HANFUN DISC NOTE	Interest	11/27/2024	Wilmington Trust	Long			215,555.50	215,555.50
25967	2	RPTR092424NATIX	NATXNY 4.84% MAT	Interest	11/27/2024	Wilmington Trust	Short			1,290,666.67	1,290,666.67
25985	2	10902ELT2	BRIGFD DISC NOTE	Interest	11/27/2024	Wilmington Trust	Short			1,023,020.83	1,023,020.83
26006	2	04208CLT0	ARMAD DISC NOTE	Interest	11/27/2024	Wilmington Trust	Short			822,777.08	822,777.08
26024	2	10902ELT2	BRIGFD DISC NOTE	Interest	11/27/2024	Wilmington Trust	Long			1,012,500.00	1,012,500.00
26054	2	30607JLT7	FALCN DISC NOTE	Interest	11/27/2024	Wilmington Trust	Short			843,500.00	843,500.00
26260	2	RPON112624CANT	CF 4.6% MAT	Interest	11/27/2024	Wilmington Trust	Short			31,944.44	31,944.44
26261	2	RPON112624SSS	SSS 4.64% MAT	Interest	11/27/2024	Wilmington Trust	Short			64,444.44	64,444.44
26262	2	RPON112624CLST	CLST 4.61% MAT	Interest	11/27/2024	Wilmington Trust	Short			108,847.22	108,847.22
26263	2	RPON112624ASL	ASL 4.6% MAT	Interest	11/27/2024	Wilmington Trust	Short			95,833.33	95,833.33
26264	2	RPON112624DAIW	DAIW 4.61% MAT	Interest	11/27/2024	Wilmington Trust	Short			112,355.30	112,355.30
Totals for 11/27/2024								2,989,516,791.6	6,552,728,959.0	40,595,132.31	3,603,807,299.7
26281	2	RPON112924DAIW	DAIW 4.63% MAT	Purchase	11/29/2024	Wilmington Trust	Short	730,295,000.00			-730,295,000.00
26280	2	RPON112924SSS	SSS 4.63% MAT	Purchase	11/29/2024	Wilmington Trust	Short	500,000,000.00			-500,000,000.00
21904	2	45818WDK9	IADB 0.92% MAT	Redemption	11/29/2024	Wilmington Trust	Short		50,000,000.00		50,000,000.00
26273	2	RPON112724DAIW	DAIW 4.59% MAT	Redemption	11/29/2024	Wilmington Trust	Short		542,290,000.00		542,290,000.00
21904	2	45818WDK9	IADB 0.92% MAT	Interest	11/29/2024	Wilmington Trust	Short			230,000.00	230,000.00
26273	2	RPON112724DAIW	DAIW 4.59% MAT	Interest	11/29/2024	Wilmington Trust	Short			138,283.95	138,283.95
Totals for 11/29/2024								1,230,295,000.0	592,290,000.00	368,283.95	-637,636,716.05
21614	2011	91282CAZ4	UNITED STATES	Interest	11/30/2024	Wilmington Trust	Long			6,155.63	6,155.63
23992	2	91282CHD6	UNITED STATES	Interest	11/30/2024	Wilmington Trust	Long			1,062,500.00	1,062,500.00
Totals for 11/30/2024										1,068,655.63	1,068,655.63
11456	2	MLGIP	MLGIP 0.02874%	Interest	12/01/2024	MLGIP CUST	Short			6,858,733.90	6,858,733.90
11456	2	MLGIP	MLGIP 0.02874%	Purchase	12/01/2024	MLGIP CUST	Short	6,858,733.90			-6,858,733.90
15472	16	15472	FEDER 0.%	Interest	12/01/2024	FEDERATED CUST	Short			9,070.33	9,070.33
15472	16	15472	FEDER 0.%	Purchase	12/01/2024	FEDERATED CUST	Short	9,070.33			-9,070.33
15473	15	15472	FEDER 0.%	Interest	12/01/2024	FEDERATED CUST	Short			308.07	308.07
15473	15	15472	FEDER 0.%	Purchase	12/01/2024	FEDERATED CUST	Short	308.07			-308.07
17625	21	15472	FEDER 0.%	Interest	12/01/2024	FEDERATED CUST	Short			12,557.62	12,557.62

Maryland
Transaction Activity Report
Sorted by Transaction Date - Transaction Date

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Custodian	AssetClass	New	Principal	Interest	Total
								Principal	Paydowns		Cash
17625	21	15472	FEDER 0.0%	Purchase	12/01/2024	FEDERATED CUST	Short	12,557.62			-12,557.62
17626	19	15472	FEDER 0.0%	Interest	12/01/2024	FEDERATED CUST	Short			14,051.74	14,051.74
17626	19	15472	FEDER 0.0%	Purchase	12/01/2024	FEDERATED CUST	Short	14,051.74			-14,051.74
19508	15	15472	FEDER 0.0%	Interest	12/01/2024	FEDERATED CUST	Short			13,008.35	13,008.35
19508	15	15472	FEDER 0.0%	Purchase	12/01/2024	FEDERATED CUST	Short	13,008.35			-13,008.35
19509	16	15472	FEDER 0.0%	Interest	12/01/2024	FEDERATED CUST	Short			15,141.26	15,141.26
19509	16	15472	FEDER 0.0%	Purchase	12/01/2024	FEDERATED CUST	Short	15,141.26			-15,141.26
19552	2	FIDELITY	FIDEL 0.0%	Interest	12/01/2024	FIDELITY CUST	Short			129,447.16	129,447.16
19552	2	FIDELITY	FIDEL 0.0%	Purchase	12/01/2024	FIDELITY CUST	Short	129,447.16			-129,447.16
21571	2	ACADEMY	ACAD 0.0%	Interest	12/01/2024	JPM CUST	Short			4,704,690.19	4,704,690.19
21571	2	ACADEMY	ACAD 0.0%	Purchase	12/01/2024	JPM CUST	Short	4,704,690.19			-4,704,690.19
23201	2	4812CA538	JPM 0.0%	Interest	12/01/2024	Wilmington Trust	Cash			834,593.55	834,593.55
23201	2	4812CA538	JPM 0.0%	Purchase	12/01/2024	Wilmington Trust	Cash	834,593.55			-834,593.55
23303	2	38150C762	DREX 0.0%	Interest	12/01/2024	Wilmington Trust	Short			627,228.78	627,228.78
23303	2	38150C762	DREX 0.0%	Purchase	12/01/2024	Wilmington Trust	Short	627,228.78			-627,228.78
Totals for 12/01/2024								13,218,830.95		13,218,830.95	0.00
26285	2	RPON120224ASL	ASL 4.68% MAT	Purchase	12/02/2024	Wilmington Trust	Short	560,000,000.00			-560,000,000.00
26282	2	RPON120224CANT	CF 4.68% MAT	Purchase	12/02/2024	Wilmington Trust	Short	250,000,000.00			-250,000,000.00
26283	2	RPON120224CLST	CLST 4.69% MAT	Purchase	12/02/2024	Wilmington Trust	Short	600,000,000.00			-600,000,000.00
26286	2	RPON120224DAIW	DAIW 4.68% MAT	Purchase	12/02/2024	Wilmington Trust	Short	580,960,000.00			-580,960,000.00
26279	2010	3130AKHK5	FEDERAL HOME	Purchase	12/02/2024	Wilmington Trust	Long	293,757.79			-293,757.79
26284	2	RPON120224SSS	SSS 4.68% MAT	Purchase	12/02/2024	Wilmington Trust	Short	560,000,000.00			-560,000,000.00
26265	2	RPTR112724CANT	CF 4.61% MAT	Redemption	12/02/2024	Wilmington Trust	Short		250,000,000.00		250,000,000.00
26266	2	RPTR112724ASL	ASL 4.6% MAT	Redemption	12/02/2024	Wilmington Trust	Short		600,000,000.00		600,000,000.00
26267	2	RPTR112724CLST	CLST 4.61% MAT	Redemption	12/02/2024	Wilmington Trust	Short		650,000,000.00		650,000,000.00
26268	2	RPTR112724SSS	SSS 4.6% MAT	Redemption	12/02/2024	Wilmington Trust	Short		600,000,000.00		600,000,000.00
26280	2	RPON112924SSS	SSS 4.63% MAT	Redemption	12/02/2024	Wilmington Trust	Short		500,000,000.00		500,000,000.00
26281	2	RPON112924DAIW	DAIW 4.63% MAT	Redemption	12/02/2024	Wilmington Trust	Short		730,295,000.00		730,295,000.00
23996	2	31422X3N0	FAMC 4.75% MAT	Interest	12/02/2024	Wilmington Trust	Long			2,375,000.00	2,375,000.00
26265	2	RPTR112724CANT	CF 4.61% MAT	Interest	12/02/2024	Wilmington Trust	Short			160,069.44	160,069.44
26266	2	RPTR112724ASL	ASL 4.6% MAT	Interest	12/02/2024	Wilmington Trust	Short			383,333.33	383,333.33
26267	2	RPTR112724CLST	CLST 4.61% MAT	Interest	12/02/2024	Wilmington Trust	Short			416,180.56	416,180.56
26268	2	RPTR112724SSS	SSS 4.6% MAT	Interest	12/02/2024	Wilmington Trust	Short			383,333.33	383,333.33
26280	2	RPON112924SSS	SSS 4.63% MAT	Interest	12/02/2024	Wilmington Trust	Short			192,916.67	192,916.67
26281	2	RPON112924DAIW	DAIW 4.63% MAT	Interest	12/02/2024	Wilmington Trust	Short			281,772.15	281,772.15
Totals for 12/02/2024								2,551,253,757.7	3,330,295,000.0	4,192,605.48	783,233,847.69
26290	2	RPON120324ASL	ASL 4.67% MAT	Purchase	12/03/2024	Wilmington Trust	Short	550,000,000.00			-550,000,000.00
26287	2	RPON120324CANT	CF 4.68% MAT	Purchase	12/03/2024	Wilmington Trust	Short	250,000,000.00			-250,000,000.00
26288	2	RPON120324CLST	CLST 4.68% MAT	Purchase	12/03/2024	Wilmington Trust	Short	600,000,000.00			-600,000,000.00
26291	2	RPON120324DAIW	DAIW 4.68% MAT	Purchase	12/03/2024	Wilmington Trust	Short	409,430,000.00			-409,430,000.00
26289	2	RPON120324SSS	SSS 4.67% MAT	Purchase	12/03/2024	Wilmington Trust	Short	550,000,000.00			-550,000,000.00
26282	2	RPON120224CANT	CF 4.68% MAT	Redemption	12/03/2024	Wilmington Trust	Short		250,000,000.00		250,000,000.00

Maryland
Transaction Activity Report
Sorted by Transaction Date - Transaction Date

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Custodian	AssetClass	New	Principal	Interest	Total
								Principal	Paydowns		Cash
26283	2	RPON120224CLST	CLST 4.69% MAT	Redemption	12/03/2024	Wilmington Trust	Short		600,000,000.00		600,000,000.00
26284	2	RPON120224SSS	SSS 4.68% MAT	Redemption	12/03/2024	Wilmington Trust	Short		560,000,000.00		560,000,000.00
26285	2	RPON120224ASL	ASL 4.68% MAT	Redemption	12/03/2024	Wilmington Trust	Short		560,000,000.00		560,000,000.00
26286	2	RPON120224DAIW	DAIW 4.68% MAT	Redemption	12/03/2024	Wilmington Trust	Short		580,960,000.00		580,960,000.00
21838	2	3130APLZ6	FHLB 1.44% MAT	Interest	12/03/2024	Wilmington Trust	Short			720,000.00	720,000.00
26282	2	RPON120224CANT	CF 4.68% MAT	Interest	12/03/2024	Wilmington Trust	Short			32,500.00	32,500.00
26283	2	RPON120224CLST	CLST 4.69% MAT	Interest	12/03/2024	Wilmington Trust	Short			78,166.67	78,166.67
26284	2	RPON120224SSS	SSS 4.68% MAT	Interest	12/03/2024	Wilmington Trust	Short			72,800.00	72,800.00
26285	2	RPON120224ASL	ASL 4.68% MAT	Interest	12/03/2024	Wilmington Trust	Short			72,800.00	72,800.00
26286	2	RPON120224DAIW	DAIW 4.68% MAT	Interest	12/03/2024	Wilmington Trust	Short			75,524.80	75,524.80
22983	2009	X9USDMOR3	MSco Liq. Govt Inst	Interest	12/03/2024	MSCO Custodian	Short			83,605.25	83,605.25
22983	2009	X9USDMOR3	MSco Liq. Govt Inst	Purchase	12/03/2024	MSCO Custodian	Short	83,605.25			-83,605.25
Totals for 12/03/2024								2,359,513,605.2	2,550,960,000.0	1,135,396.72	192,581,791.47
26295	2	RPON120424ASL	ASL 4.64% MAT	Purchase	12/04/2024	Wilmington Trust	Short	550,000,000.00			-550,000,000.00
26292	2	RPON120424CANT	CLST 4.63% MAT	Purchase	12/04/2024	Wilmington Trust	Long	200,000,000.00			-200,000,000.00
26293	2	RPON120424CLST	CLST 4.63% MAT	Purchase	12/04/2024	Wilmington Trust	Short	500,000,000.00			-500,000,000.00
26296	2	RPON120424DAIW	DAIW 4.63% MAT	Purchase	12/04/2024	Wilmington Trust	Short	543,115,000.00			-543,115,000.00
26294	2	RPON120424SSS	SSS 4.63% MAT	Purchase	12/04/2024	Wilmington Trust	Short	500,000,000.00			-500,000,000.00
26287	2	RPON120324CANT	CF 4.68% MAT	Redemption	12/04/2024	Wilmington Trust	Short		250,000,000.00		250,000,000.00
26288	2	RPON120324CLST	CLST 4.68% MAT	Redemption	12/04/2024	Wilmington Trust	Short		600,000,000.00		600,000,000.00
26289	2	RPON120324SSS	SSS 4.67% MAT	Redemption	12/04/2024	Wilmington Trust	Short		550,000,000.00		550,000,000.00
26290	2	RPON120324ASL	ASL 4.67% MAT	Redemption	12/04/2024	Wilmington Trust	Short		550,000,000.00		550,000,000.00
26291	2	RPON120324DAIW	DAIW 4.68% MAT	Redemption	12/04/2024	Wilmington Trust	Short		409,430,000.00		409,430,000.00
26287	2	RPON120324CANT	CF 4.68% MAT	Interest	12/04/2024	Wilmington Trust	Short			32,500.00	32,500.00
26288	2	RPON120324CLST	CLST 4.68% MAT	Interest	12/04/2024	Wilmington Trust	Short			78,000.00	78,000.00
26289	2	RPON120324SSS	SSS 4.67% MAT	Interest	12/04/2024	Wilmington Trust	Short			71,347.22	71,347.22
26290	2	RPON120324ASL	ASL 4.67% MAT	Interest	12/04/2024	Wilmington Trust	Short			71,347.22	71,347.22
26291	2	RPON120324DAIW	DAIW 4.68% MAT	Interest	12/04/2024	Wilmington Trust	Short			53,225.90	53,225.90
Totals for 12/04/2024								2,293,115,000.0	2,359,430,000.0	306,420.34	66,621,420.34
26300	2	RPON120524ASL	ASL 4.63% MAT	Purchase	12/05/2024	Wilmington Trust	Long	560,000,000.00			-560,000,000.00
26297	2	RPON120524CANT	CF 4.63% MAT	Purchase	12/05/2024	Wilmington Trust	Short	250,000,000.00			-250,000,000.00
26299	2	RPON120524CLST	CLST 4.63% MAT	Purchase	12/05/2024	Wilmington Trust	Short	560,000,000.00			-560,000,000.00
26301	2	RPON120524DAIW	DAIW 4.62% MAT	Purchase	12/05/2024	Wilmington Trust	Short	596,450,000.00			-596,450,000.00
26298	2	RPON120524SSS	SSS 4.62% MAT	Purchase	12/05/2024	Wilmington Trust	Short	520,000,000.00			-520,000,000.00
25983	2	16891MM55	CCBKNY DISC NOTE	Redemption	12/05/2024	Wilmington Trust	Short		123,823,611.11		123,823,611.11
26292	2	RPON120424CANT	CLST 4.63% MAT	Redemption	12/05/2024	Wilmington Trust	Long		200,000,000.00		200,000,000.00
26293	2	RPON120424CLST	CLST 4.63% MAT	Redemption	12/05/2024	Wilmington Trust	Short		500,000,000.00		500,000,000.00
26294	2	RPON120424SSS	SSS 4.63% MAT	Redemption	12/05/2024	Wilmington Trust	Short		500,000,000.00		500,000,000.00
26295	2	RPON120424ASL	ASL 4.64% MAT	Redemption	12/05/2024	Wilmington Trust	Short		550,000,000.00		550,000,000.00
26296	2	RPON120424DAIW	DAIW 4.63% MAT	Redemption	12/05/2024	Wilmington Trust	Short		543,115,000.00		543,115,000.00
25983	2	16891MM55	CCBKNY DISC NOTE	Interest	12/05/2024	Wilmington Trust	Short			1,176,388.89	1,176,388.89
26292	2	RPON120424CANT	CLST 4.63% MAT	Interest	12/05/2024	Wilmington Trust	Long			25,722.22	25,722.22

Maryland
Transaction Activity Report
Sorted by Transaction Date - Transaction Date

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Custodian	AssetClass	New Principal	Principal Paydowns	Interest	Total Cash
26293	2	RPON120424CLST	CLST 4.63% MAT	Interest	12/05/2024	Wilmington Trust	Short			64,305.56	64,305.56
26294	2	RPON120424SSS	SSS 4.63% MAT	Interest	12/05/2024	Wilmington Trust	Short			64,305.56	64,305.56
26295	2	RPON120424ASL	ASL 4.64% MAT	Interest	12/05/2024	Wilmington Trust	Short			70,888.89	70,888.89
26296	2	RPON120424DAIW	DAIW 4.63% MAT	Interest	12/05/2024	Wilmington Trust	Short			69,850.62	69,850.62
Totals for 12/05/2024								2,486,450,000.0	2,416,938,611.1	1,471,461.74	-68,039,927.15
26305	2	RPON120624ASL	ASL 4.65% MAT	Purchase	12/06/2024	Wilmington Trust	Short	500,000,000.00			-500,000,000.00
26302	2	RPON120624CANT	CF 4.65% MAT	Purchase	12/06/2024	Wilmington Trust	Short	200,000,000.00			-200,000,000.00
26304	2	RPON120624CLST	CLST 4.66% MAT	Purchase	12/06/2024	Wilmington Trust	Short	550,000,000.00			-550,000,000.00
26306	2	RPON120624DAIW	DAIW 4.65% MAT	Purchase	12/06/2024	Wilmington Trust	Short	532,250,000.00			-532,250,000.00
26303	2	RPON120624SSS	SSS 4.65% MAT	Purchase	12/06/2024	Wilmington Trust	Short	500,000,000.00			-500,000,000.00
26297	2	RPON120524CANT	CF 4.63% MAT	Redemption	12/06/2024	Wilmington Trust	Short		250,000,000.00		250,000,000.00
26298	2	RPON120524SSS	SSS 4.62% MAT	Redemption	12/06/2024	Wilmington Trust	Short		520,000,000.00		520,000,000.00
26299	2	RPON120524CLST	CLST 4.63% MAT	Redemption	12/06/2024	Wilmington Trust	Short		560,000,000.00		560,000,000.00
26300	2	RPON120524ASL	ASL 4.63% MAT	Redemption	12/06/2024	Wilmington Trust	Long		560,000,000.00		560,000,000.00
26301	2	RPON120524DAIW	DAIW 4.62% MAT	Redemption	12/06/2024	Wilmington Trust	Short		596,450,000.00		596,450,000.00
26297	2	RPON120524CANT	CF 4.63% MAT	Interest	12/06/2024	Wilmington Trust	Short			32,152.78	32,152.78
26298	2	RPON120524SSS	SSS 4.62% MAT	Interest	12/06/2024	Wilmington Trust	Short			66,733.33	66,733.33
26299	2	RPON120524CLST	CLST 4.63% MAT	Interest	12/06/2024	Wilmington Trust	Short			72,022.22	72,022.22
26300	2	RPON120524ASL	ASL 4.63% MAT	Interest	12/06/2024	Wilmington Trust	Long			72,022.22	72,022.22
26301	2	RPON120524DAIW	DAIW 4.62% MAT	Interest	12/06/2024	Wilmington Trust	Short			76,544.42	76,544.42
Totals for 12/06/2024								2,282,250,000.0	2,486,450,000.0	319,474.97	204,519,474.97
26317	2	RPON120924ASL	ASL 4.66% MAT	Purchase	12/09/2024	Wilmington Trust	Short	480,000,000.00			-480,000,000.00
26307	2	10902EPU5	BRIGFD DISC NOTE	Purchase	12/09/2024	Wilmington Trust	Long	98,940,250.00			-98,940,250.00
26314	2	RPON120924CANT	CF 4.67% MAT	Purchase	12/09/2024	Wilmington Trust	Short	200,000,000.00			-200,000,000.00
26313	2010	16536HV16	CHES ZERO CPN	Purchase	12/09/2024	Wilmington Trust	Short	14,567,208.33			-14,567,208.33
26316	2	RPON120924CLST	CLST 4.68% MAT	Purchase	12/09/2024	Wilmington Trust	Short	525,000,000.00			-525,000,000.00
26318	2	RPON120924DAIW	DAIW 4.66% MAT	Purchase	12/09/2024	Wilmington Trust	Short	478,035,000.00			-478,035,000.00
26315	2	RPON120924SSS	SSS 4.67% MAT	Purchase	12/09/2024	Wilmington Trust	Short	500,000,000.00			-500,000,000.00
26302	2	RPON120624CANT	CF 4.65% MAT	Redemption	12/09/2024	Wilmington Trust	Short		200,000,000.00		200,000,000.00
26303	2	RPON120624SSS	SSS 4.65% MAT	Redemption	12/09/2024	Wilmington Trust	Short		500,000,000.00		500,000,000.00
26304	2	RPON120624CLST	CLST 4.66% MAT	Redemption	12/09/2024	Wilmington Trust	Short		550,000,000.00		550,000,000.00
26305	2	RPON120624ASL	ASL 4.65% MAT	Redemption	12/09/2024	Wilmington Trust	Short		500,000,000.00		500,000,000.00
26306	2	RPON120624DAIW	DAIW 4.65% MAT	Redemption	12/09/2024	Wilmington Trust	Short		532,250,000.00		532,250,000.00
26302	2	RPON120624CANT	CF 4.65% MAT	Interest	12/09/2024	Wilmington Trust	Short			77,500.00	77,500.00
26303	2	RPON120624SSS	SSS 4.65% MAT	Interest	12/09/2024	Wilmington Trust	Short			193,750.00	193,750.00
26304	2	RPON120624CLST	CLST 4.66% MAT	Interest	12/09/2024	Wilmington Trust	Short			213,583.33	213,583.33
26305	2	RPON120624ASL	ASL 4.65% MAT	Interest	12/09/2024	Wilmington Trust	Short			193,750.00	193,750.00
26306	2	RPON120624DAIW	DAIW 4.65% MAT	Interest	12/09/2024	Wilmington Trust	Short			206,246.88	206,246.88
Totals for 12/09/2024								2,296,542,458.3	2,282,250,000.0	884,830.21	-13,407,628.12
26323	2	04208CPT6	ARMAD DISC NOTE	Purchase	12/10/2024	Wilmington Trust	Short	98,975,194.44			-98,975,194.44
26322	2	RPON121024ASL	ASL 4.7% MAT	Purchase	12/10/2024	Wilmington Trust	Short	480,000,000.00			-480,000,000.00

Maryland
Transaction Activity Report
Sorted by Transaction Date - Transaction Date

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Custodian	AssetClass	New	Principal	Interest	Total
								Principal	Paydowns		Cash
26319	2	RPON121024CANT	CF 4.71% MAT	Purchase	12/10/2024	Wilmington Trust	Short	200,000,000.00			-200,000,000.00
26321	2	RPON121024CLST	CLST 4.71% MAT	Purchase	12/10/2024	Wilmington Trust	Short	525,000,000.00			-525,000,000.00
26324	2	RPON121024DAIW	DAIW 4.7% MAT	Purchase	12/10/2024	Wilmington Trust	Short	514,065,000.00			-514,065,000.00
26320	2	RPON121024SSS	SSS 4.7% MAT	Purchase	12/10/2024	Wilmington Trust	Short	480,000,000.00			-480,000,000.00
26314	2	RPON120924CANT	CF 4.67% MAT	Redemption	12/10/2024	Wilmington Trust	Short		200,000,000.00		200,000,000.00
26315	2	RPON120924SSS	SSS 4.67% MAT	Redemption	12/10/2024	Wilmington Trust	Short		500,000,000.00		500,000,000.00
26316	2	RPON120924CLST	CLST 4.68% MAT	Redemption	12/10/2024	Wilmington Trust	Short		525,000,000.00		525,000,000.00
26317	2	RPON120924ASL	ASL 4.66% MAT	Redemption	12/10/2024	Wilmington Trust	Short		480,000,000.00		480,000,000.00
26318	2	RPON120924DAIW	DAIW 4.66% MAT	Redemption	12/10/2024	Wilmington Trust	Short		478,035,000.00		478,035,000.00
21862	2	3130APRG2	FEDERAL HOME	Interest	12/10/2024	Wilmington Trust	Long			800,000.00	800,000.00
26314	2	RPON120924CANT	CF 4.67% MAT	Interest	12/10/2024	Wilmington Trust	Short			25,944.44	25,944.44
26315	2	RPON120924SSS	SSS 4.67% MAT	Interest	12/10/2024	Wilmington Trust	Short			64,861.11	64,861.11
26316	2	RPON120924CLST	CLST 4.68% MAT	Interest	12/10/2024	Wilmington Trust	Short			68,250.00	68,250.00
26317	2	RPON120924ASL	ASL 4.66% MAT	Interest	12/10/2024	Wilmington Trust	Short			62,133.33	62,133.33
26318	2	RPON120924DAIW	DAIW 4.66% MAT	Interest	12/10/2024	Wilmington Trust	Short			61,878.98	61,878.98
Totals for 12/10/2024								2,298,040,194.4	2,183,035,000.0	1,083,067.86	-113,922,126.58
26329	2	03843LPU6	AQTFDG DISC NOTE	Purchase	12/11/2024	Wilmington Trust	Short	123,721,736.11			-123,721,736.11
26328	2	RPON121124ASL	ASL 4.68% MAT	Purchase	12/11/2024	Wilmington Trust	Short	510,000,000.00			-510,000,000.00
26325	2	RPON121124CANT	CF 4.69% MAT	Purchase	12/11/2024	Wilmington Trust	Short	200,000,000.00			-200,000,000.00
26327	2	RPON121124CLST	CLST 4.69% MAT	Purchase	12/11/2024	Wilmington Trust	Short	540,000,000.00			-540,000,000.00
26330	2	RPON121124DAIW	DAIW 4.69% MAT	Purchase	12/11/2024	Wilmington Trust	Short	571,755,000.00			-571,755,000.00
26326	2	RPON121124SSS	SSS 4.68% MAT	Purchase	12/11/2024	Wilmington Trust	Short	510,000,000.00			-510,000,000.00
26319	2	RPON121024CANT	CF 4.71% MAT	Redemption	12/11/2024	Wilmington Trust	Short		200,000,000.00		200,000,000.00
26320	2	RPON121024SSS	SSS 4.7% MAT	Redemption	12/11/2024	Wilmington Trust	Short		480,000,000.00		480,000,000.00
26321	2	RPON121024CLST	CLST 4.71% MAT	Redemption	12/11/2024	Wilmington Trust	Short		525,000,000.00		525,000,000.00
26322	2	RPON121024ASL	ASL 4.7% MAT	Redemption	12/11/2024	Wilmington Trust	Short		480,000,000.00		480,000,000.00
26324	2	RPON121024DAIW	DAIW 4.7% MAT	Redemption	12/11/2024	Wilmington Trust	Short		514,065,000.00		514,065,000.00
26319	2	RPON121024CANT	CF 4.71% MAT	Interest	12/11/2024	Wilmington Trust	Short			26,166.67	26,166.67
26320	2	RPON121024SSS	SSS 4.7% MAT	Interest	12/11/2024	Wilmington Trust	Short			62,666.67	62,666.67
26321	2	RPON121024CLST	CLST 4.71% MAT	Interest	12/11/2024	Wilmington Trust	Short			68,687.50	68,687.50
26322	2	RPON121024ASL	ASL 4.7% MAT	Interest	12/11/2024	Wilmington Trust	Short			62,666.67	62,666.67
26324	2	RPON121024DAIW	DAIW 4.7% MAT	Interest	12/11/2024	Wilmington Trust	Short			67,114.04	67,114.04
Totals for 12/11/2024								2,455,476,736.1	2,199,065,000.0	287,301.55	-256,124,434.56
26334	2	RPON121224ASL	ASL 4.68% MAT	Purchase	12/12/2024	Wilmington Trust	Short	500,000,000.00			-500,000,000.00
26331	2	RPON121224CANT	CF 4.69% MAT	Purchase	12/12/2024	Wilmington Trust	Short	250,000,000.00			-250,000,000.00
26333	2	RPON121224CLST	CLST 4.69% MAT	Purchase	12/12/2024	Wilmington Trust	Short	525,000,000.00			-525,000,000.00
26336	2	RPON121224DAIW	DAIW 4.68% MAT	Purchase	12/12/2024	Wilmington Trust	Short	554,000,000.00			-554,000,000.00
26335	2	75888WPU6	RGAFDG DISC NOTE	Purchase	12/12/2024	Wilmington Trust	Short	133,636,950.00			-133,636,950.00
26332	2	RPON121224SSS	SSS 4.68% MAT	Purchase	12/12/2024	Wilmington Trust	Short	500,000,000.00			-500,000,000.00
26325	2	RPON121124CANT	CF 4.69% MAT	Redemption	12/12/2024	Wilmington Trust	Short		200,000,000.00		200,000,000.00
26326	2	RPON121124SSS	SSS 4.68% MAT	Redemption	12/12/2024	Wilmington Trust	Short		510,000,000.00		510,000,000.00
26327	2	RPON121124CLST	CLST 4.69% MAT	Redemption	12/12/2024	Wilmington Trust	Short		540,000,000.00		540,000,000.00

Maryland
Transaction Activity Report
Sorted by Transaction Date - Transaction Date

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Custodian	AssetClass	New Principal	Principal Paydowns	Interest	Total Cash
26328	2	RPON121124ASL	ASL 4.68% MAT	Redemption	12/12/2024	Wilmington Trust	Short		510,000,000.00		510,000,000.00
26330	2	RPON121124DAIW	DAIW 4.69% MAT	Redemption	12/12/2024	Wilmington Trust	Short		571,755,000.00		571,755,000.00
19451	74	WQFACD28	SSB 1.% MAT	Interest	12/12/2024	Sandy Spring Custodi	Long			8,252.55	8,252.55
22949	2	3133ENK82	FFCB 4.125% MAT	Interest	12/12/2024	Wilmington Trust	Long			1,031,250.00	1,031,250.00
26325	2	RPON121124CANT	CF 4.69% MAT	Interest	12/12/2024	Wilmington Trust	Short			26,055.56	26,055.56
26326	2	RPON121124SSS	SSS 4.68% MAT	Interest	12/12/2024	Wilmington Trust	Short			66,300.00	66,300.00
26327	2	RPON121124CLST	CLST 4.69% MAT	Interest	12/12/2024	Wilmington Trust	Short			70,350.00	70,350.00
26328	2	RPON121124ASL	ASL 4.68% MAT	Interest	12/12/2024	Wilmington Trust	Short			66,300.00	66,300.00
26330	2	RPON121124DAIW	DAIW 4.69% MAT	Interest	12/12/2024	Wilmington Trust	Short			74,486.97	74,486.97
Totals for 12/12/2024								2,462,636,950.0	2,331,755,000.0	1,342,995.08	-129,538,954.92
26340	2	RPON121324ASL	ASL 4.66% MAT	Purchase	12/13/2024	Wilmington Trust	Short	450,000,000.00			-450,000,000.00
26341	2	07260AQU4	BAYSQ DISC NOTE	Purchase	12/13/2024	Wilmington Trust	Short	98,672,916.67			-98,672,916.67
26337	2	RPON121324CANT	CF 4.66% MAT	Purchase	12/13/2024	Wilmington Trust	Short	200,000,000.00			-200,000,000.00
26339	2	RPON121324CLST	CLST 4.68% MAT	Purchase	12/13/2024	Wilmington Trust	Short	700,000,000.00			-700,000,000.00
26342	2	RPON121324DAIW	DAIW 4.66% MAT	Purchase	12/13/2024	Wilmington Trust	Short	453,015,000.00			-453,015,000.00
26338	2	RPON121324SSS	SSS 4.66% MAT	Purchase	12/13/2024	Wilmington Trust	Short	450,000,000.00			-450,000,000.00
22983	2009	X9USDMOR3	MSco Liq. Govt Inst	Purchase	12/13/2024	MSCO Custodian	Short	25,000,000.00			-25,000,000.00
22983	2009	X9USDMOR3	MSco Liq. Govt Inst	Purchase	12/13/2024	MSCO Custodian	Short	63,615.28			-63,615.28
21617	2009	3130AN3U2	FEDERAL HOME	Redemption	12/13/2024	Bank of NY	Long		25,000,000.00		25,000,000.00
26331	2	RPON121224CANT	CF 4.69% MAT	Redemption	12/13/2024	Wilmington Trust	Short		250,000,000.00		250,000,000.00
26332	2	RPON121224SSS	SSS 4.68% MAT	Redemption	12/13/2024	Wilmington Trust	Short		500,000,000.00		500,000,000.00
26333	2	RPON121224CLST	CLST 4.69% MAT	Redemption	12/13/2024	Wilmington Trust	Short		525,000,000.00		525,000,000.00
26334	2	RPON121224ASL	ASL 4.68% MAT	Redemption	12/13/2024	Wilmington Trust	Short		500,000,000.00		500,000,000.00
26336	2	RPON121224DAIW	DAIW 4.68% MAT	Redemption	12/13/2024	Wilmington Trust	Short		554,000,000.00		554,000,000.00
21617	2009	3130AN3U2	FEDERAL HOME	Interest	12/13/2024	Bank of NY	Long			63,615.28	63,615.28
26331	2	RPON121224CANT	CF 4.69% MAT	Interest	12/13/2024	Wilmington Trust	Short			32,569.44	32,569.44
26332	2	RPON121224SSS	SSS 4.68% MAT	Interest	12/13/2024	Wilmington Trust	Short			65,000.00	65,000.00
26333	2	RPON121224CLST	CLST 4.69% MAT	Interest	12/13/2024	Wilmington Trust	Short			68,395.83	68,395.83
26334	2	RPON121224ASL	ASL 4.68% MAT	Interest	12/13/2024	Wilmington Trust	Short			65,000.00	65,000.00
26336	2	RPON121224DAIW	DAIW 4.68% MAT	Interest	12/13/2024	Wilmington Trust	Short			72,020.00	72,020.00
24175	2	55317WAB7	MMAF 5.79% MAT	Interest	12/13/2024	Wilmington Trust	Long			86,625.91	86,625.91
24175	2	55317WAB7	MMAF 5.79% MAT	Redemption	12/13/2024	Wilmington Trust	Long		952,019.70		952,019.70
Totals for 12/13/2024								2,376,751,531.9	2,354,952,019.7	453,226.46	-21,346,285.79
21892	2	3130APSF3	FEDERAL HOME	Interest	12/14/2024	Wilmington Trust	Long			417,500.00	417,500.00
Totals for 12/14/2024										417,500.00	417,500.00
22091	2	91282CDN8	UNITED STATES	Redemption	12/15/2024	Wilmington Trust	Long		25,000,000.00		25,000,000.00
21871	2	31422XPT3	FEDERAL AGRIC	Interest	12/15/2024	Wilmington Trust	Long			350,000.00	350,000.00
21884	2	00828EEJ4	AFDB 1.2% MAT	Interest	12/15/2024	Wilmington Trust	Short			600,000.00	600,000.00
21891	2	00828EEJ4	AFDB 1.2% MAT	Interest	12/15/2024	Wilmington Trust	Long			240,000.00	240,000.00
22091	2	91282CDN8	UNITED STATES	Interest	12/15/2024	Wilmington Trust	Long			125,000.00	125,000.00
24113	2	477920AB8	JDOT 5.59% MAT	Interest	12/15/2024	Wilmington Trust	Short			72,061.81	72,061.81

Maryland
Transaction Activity Report
Sorted by Transaction Date - Transaction Date

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Custodian	AssetClass	New Principal	Principal Paydowns	Interest	Total Cash
24113	2	477920AB8	JDOT 5.59% MAT	Redemption	12/15/2024	Wilmington Trust	Short		2,750,273.76		2,750,273.76
24415	2	47787CAB9	JDOT 6.2% MAT	Interest	12/15/2024	Wilmington Trust	Long			93,126.60	93,126.60
24415	2	47787CAB9	JDOT 6.2% MAT	Redemption	12/15/2024	Wilmington Trust	Long		2,108,500.65		2,108,500.65
24565	2	58769FAB1	MBART 5.92% MAT	Interest	12/15/2024	Wilmington Trust	Long			102,661.46	102,661.46
24565	2	58769FAB1	MBART 5.92% MAT	Redemption	12/15/2024	Wilmington Trust	Long		2,906,790.92		2,906,790.92
Totals for 12/15/2024								32,765,565.33	1,582,849.87	34,348,415.20	
26346	2	RPON121624ASL	ASL 4.7% MAT	Purchase	12/16/2024	Wilmington Trust	Short	530,000,000.00			-530,000,000.00
26344	2	RPON121624CANT	CF 4.7% MAT	Purchase	12/16/2024	Wilmington Trust	Short	200,000,000.00			-200,000,000.00
26343	2	RPON121624CLST	CLST 4.73% MAT	Purchase	12/16/2024	Wilmington Trust	Short	700,000,000.00			-700,000,000.00
26349	2	RPON121624DAIW	DAIW 4.7% MAT	Purchase	12/16/2024	Wilmington Trust	Short	545,270,000.00			-545,270,000.00
26347	2	30607JQE5	FALCN DISC NOTE	Purchase	12/16/2024	Wilmington Trust	Short	148,342,666.67			-148,342,666.67
26348	2	79490AQX9	SALIS DISC NOTE	Purchase	12/16/2024	Wilmington Trust	Short	49,337,916.67			-49,337,916.67
26345	2	RPON121624SSS	SSS 4.7% MAT	Purchase	12/16/2024	Wilmington Trust	Short	530,000,000.00			-530,000,000.00
22983	2009	X9USDMOR3	MSco Liq. Govt Inst	Purchase	12/16/2024	MSCO Custodian	Short	3,349,251.93			-3,349,251.93
25842	2	3133ERQK0	FEDERAL FARM CR	Redemption	12/16/2024	Wilmington Trust	Long		24,975,000.00		24,975,000.00
25842	2	3133ERQK0	FEDERAL FARM CR	Cap G/L	12/16/2024	Wilmington Trust	Long		25,000.00		25,000.00
26337	2	RPON121324CANT	CF 4.66% MAT	Redemption	12/16/2024	Wilmington Trust	Short		200,000,000.00		200,000,000.00
26338	2	RPON121324SSS	SSS 4.66% MAT	Redemption	12/16/2024	Wilmington Trust	Short		450,000,000.00		450,000,000.00
26339	2	RPON121324CLST	CLST 4.68% MAT	Redemption	12/16/2024	Wilmington Trust	Short		700,000,000.00		700,000,000.00
26340	2	RPON121324ASL	ASL 4.66% MAT	Redemption	12/16/2024	Wilmington Trust	Short		450,000,000.00		450,000,000.00
26342	2	RPON121324DAIW	DAIW 4.66% MAT	Redemption	12/16/2024	Wilmington Trust	Short		453,015,000.00		453,015,000.00
22983	2009	X9USDMOR3	MSco Liq. Govt Inst	Redemption	12/16/2024	MSCO Custodian	Short		50,320,000.00		50,320,000.00
21180	2	3134GXCT9	FEDERAL HOME LN	Interest	12/16/2024	Wilmington Trust	Long			317,500.00	317,500.00
25842	2	3133ERQK0	FEDERAL FARM CR	Interest	12/16/2024	Wilmington Trust	Long			419,583.33	419,583.33
25842	2	3133ERQK0	FEDERAL FARM CR	Accr Int	12/16/2024	Wilmington Trust	Long		25,763.89	-25,763.89	0.00
26337	2	RPON121324CANT	CF 4.66% MAT	Interest	12/16/2024	Wilmington Trust	Short			77,666.67	77,666.67
26338	2	RPON121324SSS	SSS 4.66% MAT	Interest	12/16/2024	Wilmington Trust	Short			174,750.00	174,750.00
26339	2	RPON121324CLST	CLST 4.68% MAT	Interest	12/16/2024	Wilmington Trust	Short			273,000.00	273,000.00
26340	2	RPON121324ASL	ASL 4.66% MAT	Interest	12/16/2024	Wilmington Trust	Short			174,750.00	174,750.00
26342	2	RPON121324DAIW	DAIW 4.66% MAT	Interest	12/16/2024	Wilmington Trust	Short			175,920.83	175,920.83
Totals for 12/16/2024								2,706,299,835.2	2,328,360,763.8	1,587,406.94	-376,351,664.44
26352	2	RPON121724ASL	ASL 4.67% MAT	Purchase	12/17/2024	Wilmington Trust	Short	520,000,000.00			-520,000,000.00
26354	GFDA	RPTR121724ASL	ASL 4.47% MAT	Purchase	12/17/2024	Wilmington Trust	Short	219,000,000.00			-219,000,000.00
26350	2	RPON121724CANT	CF 4.68% MAT	Purchase	12/17/2024	Wilmington Trust	Short	400,000,000.00			-400,000,000.00
26353	2	RPON121724CLST	CLST 4.67% MAT	Purchase	12/17/2024	Wilmington Trust	Short	520,000,000.00			-520,000,000.00
26355	2039 - 1ST	RPTR121724CS-B	CLST 4.53% MAT	Purchase	12/17/2024	Wilmington Trust	Short	199,786,827.00			-199,786,827.00
26357	2039 - 1STA	RPTR121723CS-A	CLST 4.53% MAT	Purchase	12/17/2024	Wilmington Trust	Short	150,000,000.00			-150,000,000.00
26356	2	RPON121724DAIW	DAIW 4.66% MAT	Purchase	12/17/2024	Wilmington Trust	Short	524,945,000.00			-524,945,000.00
26358	2039 - 1STA	RPTR121724NATX	NATXNY 4.58% MAT	Purchase	12/17/2024	Wilmington Trust	Short	240,072,970.00			-240,072,970.00
26359	2038 - 1STB	RPTR121724NATX2	NATXNY 4.58% MAT	Purchase	12/17/2024	Wilmington Trust	Short	16,531,427.00			-16,531,427.00
26360	2039 - 1STA	RPTR121724SANT	SANT 4.47% MAT	Purchase	12/17/2024	Wilmington Trust	Short	150,000,000.00			-150,000,000.00
26351	2	RPON121724SSS	SSS 4.67% MAT	Purchase	12/17/2024	Wilmington Trust	Short	520,000,000.00			-520,000,000.00

Maryland
Transaction Activity Report
Sorted by Transaction Date - Transaction Date

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Custodian	AssetClass	New	Principal	Interest	Total
								Principal	Paydowns		Cash
26368	2	RPON121924CANT	CF 4.34% MAT	Purchase	12/19/2024	Wilmington Trust	Short	400,000,000.00			-400,000,000.00
26369	2	RPON121924CLST	CLST 4.34% MAT	Purchase	12/19/2024	Wilmington Trust	Short	650,000,000.00			-650,000,000.00
26374	2	RPON121924DAIW	DAIW 4.33% MAT	Purchase	12/19/2024	Wilmington Trust	Short	486,895,000.00			-486,895,000.00
26370	2	RPON121924SSS	SSS 4.33% MAT	Purchase	12/19/2024	Wilmington Trust	Short	465,000,000.00			-465,000,000.00
26361	2	RPON121824CANT	CF 4.62% MAT	Redemption	12/19/2024	Wilmington Trust	Short		300,000,000.00		300,000,000.00
26362	2	RPON121824SSS	SSS 4.61% MAT	Redemption	12/19/2024	Wilmington Trust	Short		450,000,000.00		450,000,000.00
26363	2	RPON121824CLST	CLST 4.64% MAT	Redemption	12/19/2024	Wilmington Trust	Short		650,000,000.00		650,000,000.00
26364	2	RPON121824ASL	ASL 4.61% MAT	Redemption	12/19/2024	Wilmington Trust	Short		450,000,000.00		450,000,000.00
26366	2	RPON121824DAIW	DAIW 4.61% MAT	Redemption	12/19/2024	Wilmington Trust	Short		526,685,000.00		526,685,000.00
26361	2	RPON121824CANT	CF 4.62% MAT	Interest	12/19/2024	Wilmington Trust	Short			38,500.00	38,500.00
26362	2	RPON121824SSS	SSS 4.61% MAT	Interest	12/19/2024	Wilmington Trust	Short			57,625.00	57,625.00
26363	2	RPON121824CLST	CLST 4.64% MAT	Interest	12/19/2024	Wilmington Trust	Short			83,777.78	83,777.78
26364	2	RPON121824ASL	ASL 4.61% MAT	Interest	12/19/2024	Wilmington Trust	Short			57,625.00	57,625.00
26366	2	RPON121824DAIW	DAIW 4.61% MAT	Interest	12/19/2024	Wilmington Trust	Short			67,444.94	67,444.94
Totals for 12/19/2024								2,763,520,111.1	2,376,685,000.0	304,972.72	-386,530,138.39
26379	2	RPON122024ASL	ASL 4.36% MAT	Purchase	12/20/2024	Wilmington Trust	Short	450,000,000.00			-450,000,000.00
26376	2	06741FQT7	BARCCP DISC NOTE	Purchase	12/20/2024	Wilmington Trust	Short	49,393,750.00			-49,393,750.00
26378	2	RPON122024CANT	CF 4.37% MAT	Purchase	12/20/2024	Wilmington Trust	Short	400,000,000.00			-400,000,000.00
26381	2	RPON122024CLST	CLST 4.37% MAT	Purchase	12/20/2024	Wilmington Trust	Short	550,000,000.00			-550,000,000.00
26382	2	RPON122024DAIW	DAIW 4.36% MAT	Purchase	12/20/2024	Wilmington Trust	Short	493,730,000.00			-493,730,000.00
26377	2	40588LQT9	HALFIN DISC NOTE	Purchase	12/20/2024	Wilmington Trust	Short	98,787,500.00			-98,787,500.00
26375	2	50286LPU1	LAFSEC DISC NOTE	Purchase	12/20/2024	Wilmington Trust	Short	49,561,527.78			-49,561,527.78
26380	2	RPON122024SSS	SSS 4.36% MAT	Purchase	12/20/2024	Wilmington Trust	Short	400,000,000.00			-400,000,000.00
26368	2	RPON121924CANT	CF 4.34% MAT	Redemption	12/20/2024	Wilmington Trust	Short		400,000,000.00		400,000,000.00
26369	2	RPON121924CLST	CLST 4.34% MAT	Redemption	12/20/2024	Wilmington Trust	Short		650,000,000.00		650,000,000.00
26370	2	RPON121924SSS	SSS 4.33% MAT	Redemption	12/20/2024	Wilmington Trust	Short		465,000,000.00		465,000,000.00
26371	2	RPON121924ASL	ASL 4.33% MAT	Redemption	12/20/2024	Wilmington Trust	Short		465,000,000.00		465,000,000.00
26374	2	RPON121924DAIW	DAIW 4.33% MAT	Redemption	12/20/2024	Wilmington Trust	Short		486,895,000.00		486,895,000.00
26368	2	RPON121924CANT	CF 4.34% MAT	Interest	12/20/2024	Wilmington Trust	Short			48,222.22	48,222.22
26369	2	RPON121924CLST	CLST 4.34% MAT	Interest	12/20/2024	Wilmington Trust	Short			78,361.11	78,361.11
26370	2	RPON121924SSS	SSS 4.33% MAT	Interest	12/20/2024	Wilmington Trust	Short			55,929.17	55,929.17
26371	2	RPON121924ASL	ASL 4.33% MAT	Interest	12/20/2024	Wilmington Trust	Short			55,929.17	55,929.17
26374	2	RPON121924DAIW	DAIW 4.33% MAT	Interest	12/20/2024	Wilmington Trust	Short			58,562.65	58,562.65
Totals for 12/20/2024								2,491,472,777.7	2,466,895,000.0	297,004.32	-24,280,773.46
26035	2	24704EAC2	DEFT 4.69% MAT	Interest	12/22/2024	Wilmington Trust	Long			132,883.32	132,883.32
26035	2	24704EAC2	DEFT 4.69% MAT	Redemption	12/22/2024	Wilmington Trust	Long		441,455.73		441,455.73
26037	2	24704EAE8	DEFT 4.59% MAT	Interest	12/22/2024	Wilmington Trust	Long			47,812.50	47,812.50
26037	2	24704EAE8	DEFT 4.59% MAT	Redemption	12/22/2024	Wilmington Trust	Long		162,755.45		162,755.45
Totals for 12/22/2024									604,211.18	180,695.82	784,907.00
26387	2	RPON122324ASL	ASL 4.38% MAT	Purchase	12/23/2024	Wilmington Trust	Short	460,000,000.00			-460,000,000.00
26384	2	RPON122324CANT	CF 4.39% MAT	Purchase	12/23/2024	Wilmington Trust	Short	400,000,000.00			-400,000,000.00

Maryland
Transaction Activity Report
Sorted by Transaction Date - Transaction Date

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Custodian	AssetClass	New	Principal	Interest	Total
								Principal	Paydowns		Cash
26385	2	RPON122324CLST	CLST 4.39% MAT	Purchase	12/23/2024	Wilmington Trust	Short	550,000,000.00			-550,000,000.00
26388	2	RPON122324DAIW	DAIW 4.38% MAT	Purchase	12/23/2024	Wilmington Trust	Short	446,175,000.00			-446,175,000.00
26386	2	RPON122324SSS	SSS 4.38% MAT	Purchase	12/23/2024	Wilmington Trust	Short	460,000,000.00			-460,000,000.00
26383	2	93930LQU0	WMSERA DISC	Purchase	12/23/2024	Wilmington Trust	Short	98,807,222.22			-98,807,222.22
26378	2	RPON122024CANT	CF 4.37% MAT	Redemption	12/23/2024	Wilmington Trust	Short		400,000,000.00		400,000,000.00
26379	2	RPON122024ASL	ASL 4.36% MAT	Redemption	12/23/2024	Wilmington Trust	Short		450,000,000.00		450,000,000.00
26380	2	RPON122024SSS	SSS 4.36% MAT	Redemption	12/23/2024	Wilmington Trust	Short		400,000,000.00		400,000,000.00
26381	2	RPON122024CLST	CLST 4.37% MAT	Redemption	12/23/2024	Wilmington Trust	Short		550,000,000.00		550,000,000.00
26382	2	RPON122024DAIW	DAIW 4.36% MAT	Redemption	12/23/2024	Wilmington Trust	Short		493,730,000.00		493,730,000.00
21197	2	3134GXFL3	FEDERAL HOME LN	Interest	12/23/2024	Wilmington Trust	Long			322,500.00	322,500.00
21222	2	3135GA6E6	FEDERAL NATL MTG	Interest	12/23/2024	Wilmington Trust	Long			335,000.00	335,000.00
26378	2	RPON122024CANT	CF 4.37% MAT	Interest	12/23/2024	Wilmington Trust	Short			145,666.67	145,666.67
26379	2	RPON122024ASL	ASL 4.36% MAT	Interest	12/23/2024	Wilmington Trust	Short			163,500.00	163,500.00
26380	2	RPON122024SSS	SSS 4.36% MAT	Interest	12/23/2024	Wilmington Trust	Short			145,333.33	145,333.33
26381	2	RPON122024CLST	CLST 4.37% MAT	Interest	12/23/2024	Wilmington Trust	Short			200,291.67	200,291.67
26382	2	RPON122024DAIW	DAIW 4.36% MAT	Interest	12/23/2024	Wilmington Trust	Short			179,388.57	179,388.57
Totals for 12/23/2024								2,414,982,222.2	2,293,730,000.0	1,491,680.24	-119,760,541.98
26390	2	RPON122424ASL	ASL 4.48% MAT	Purchase	12/24/2024	Wilmington Trust	Short	375,000,000.00			-375,000,000.00
26389	2	06741FQT7	BARCCP DISC NOTE	Purchase	12/24/2024	Wilmington Trust	Long	49,417,458.33			-49,417,458.33
26392	2	RPON122424CANT	CF 4.5% MAT	Purchase	12/24/2024	Wilmington Trust	Short	400,000,000.00			-400,000,000.00
26393	2	RPON122424CLST	CLST 4.55% MAT	Purchase	12/24/2024	Wilmington Trust	Short	550,000,000.00			-550,000,000.00
26394	2	RPON122424DAIW	DAIW 4.48% MAT	Purchase	12/24/2024	Wilmington Trust	Short	393,895,000.00			-393,895,000.00
26391	2	RPON122424SSS	SSS 4.5% MAT	Purchase	12/24/2024	Wilmington Trust	Short	400,000,000.00			-400,000,000.00
26384	2	RPON122324CANT	CF 4.39% MAT	Redemption	12/24/2024	Wilmington Trust	Short		400,000,000.00		400,000,000.00
26385	2	RPON122324CLST	CLST 4.39% MAT	Redemption	12/24/2024	Wilmington Trust	Short		550,000,000.00		550,000,000.00
26386	2	RPON122324SSS	SSS 4.38% MAT	Redemption	12/24/2024	Wilmington Trust	Short		460,000,000.00		460,000,000.00
26387	2	RPON122324ASL	ASL 4.38% MAT	Redemption	12/24/2024	Wilmington Trust	Short		460,000,000.00		460,000,000.00
26388	2	RPON122324DAIW	DAIW 4.38% MAT	Redemption	12/24/2024	Wilmington Trust	Short		446,175,000.00		446,175,000.00
26384	2	RPON122324CANT	CF 4.39% MAT	Interest	12/24/2024	Wilmington Trust	Short			48,777.78	48,777.78
26385	2	RPON122324CLST	CLST 4.39% MAT	Interest	12/24/2024	Wilmington Trust	Short			67,069.44	67,069.44
26386	2	RPON122324SSS	SSS 4.38% MAT	Interest	12/24/2024	Wilmington Trust	Short			55,966.67	55,966.67
26387	2	RPON122324ASL	ASL 4.38% MAT	Interest	12/24/2024	Wilmington Trust	Short			55,966.67	55,966.67
26388	2	RPON122324DAIW	DAIW 4.38% MAT	Interest	12/24/2024	Wilmington Trust	Short			54,284.63	54,284.63
Totals for 12/24/2024								2,168,312,458.3	2,316,175,000.0	282,065.19	148,144,606.86
26396	2	RPON122624ASL	ASL 4.65% MAT	Purchase	12/26/2024	Wilmington Trust	Short	450,000,000.00			-450,000,000.00
26397	2	RPON122624CANT	CF 4.65% MAT	Purchase	12/26/2024	Wilmington Trust	Short	400,000,000.00			-400,000,000.00
26398	2	RPON122624CLST	CLST 4.69% MAT	Purchase	12/26/2024	Wilmington Trust	Short	550,000,000.00			-550,000,000.00
26399	2	RPON122624DAIW	DAIW 4.65% MAT	Purchase	12/26/2024	Wilmington Trust	Short	491,915,000.00			-491,915,000.00
26395	2	RPON122624SSS	SSS 4.65% MAT	Purchase	12/26/2024	Wilmington Trust	Short	450,000,000.00			-450,000,000.00
26390	2	RPON122424ASL	ASL 4.48% MAT	Redemption	12/26/2024	Wilmington Trust	Short		375,000,000.00		375,000,000.00
26391	2	RPON122424SSS	SSS 4.5% MAT	Redemption	12/26/2024	Wilmington Trust	Short		400,000,000.00		400,000,000.00
26392	2	RPON122424CANT	CF 4.5% MAT	Redemption	12/26/2024	Wilmington Trust	Short		400,000,000.00		400,000,000.00

Maryland
Transaction Activity Report
Sorted by Transaction Date - Transaction Date

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Custodian	AssetClass	New	Principal	Interest	Total
								Principal	Paydowns		Cash
26393	2	RPON122424CLST	CLST 4.55% MAT	Redemption	12/26/2024	Wilmington Trust	Short		550,000,000.00		550,000,000.00
26394	2	RPON122424DAIW	DAIW 4.48% MAT	Redemption	12/26/2024	Wilmington Trust	Short		393,895,000.00		393,895,000.00
26390	2	RPON122424ASL	ASL 4.48% MAT	Interest	12/26/2024	Wilmington Trust	Short			93,333.33	93,333.33
26391	2	RPON122424SSS	SSS 4.5% MAT	Interest	12/26/2024	Wilmington Trust	Short			100,000.00	100,000.00
26392	2	RPON122424CANT	CF 4.5% MAT	Interest	12/26/2024	Wilmington Trust	Short			100,000.00	100,000.00
26393	2	RPON122424CLST	CLST 4.55% MAT	Interest	12/26/2024	Wilmington Trust	Short			139,027.78	139,027.78
26394	2	RPON122424DAIW	DAIW 4.48% MAT	Interest	12/26/2024	Wilmington Trust	Short			98,036.09	98,036.09
Totals for 12/26/2024								2,341,915,000.0	2,118,895,000.0	530,397.20	-222,489,602.80
26400	2	RPON122724ASL	ASL 4.53% MAT	Purchase	12/27/2024	Wilmington Trust	Short	550,000,000.00			-550,000,000.00
26404	2	06741FQT7	BARCCP DISC NOTE	Purchase	12/27/2024	Wilmington Trust	Long	98,872,500.00			-98,872,500.00
26402	2	RPON122724CANT	CF 4.56% MAT	Purchase	12/27/2024	Wilmington Trust	Short	400,000,000.00			-400,000,000.00
26401	2	RPON122724CLRST	CLST 4.53% MAT	Purchase	12/27/2024	Wilmington Trust	Short	550,000,000.00			-550,000,000.00
26405	2	RPON122724DIAWA	DAIW 4.53% MAT	Purchase	12/27/2024	Wilmington Trust	Short	590,005,000.00			-590,005,000.00
26403	2	RPON122724SSS	SSS 4.51% MAT	Purchase	12/27/2024	Wilmington Trust	Short	400,000,000.00			-400,000,000.00
26127	2	06741FMT1	BARCCP DISC NOTE	Redemption	12/27/2024	Wilmington Trust	Short		124,020,833.33		124,020,833.33
26129	2	29447LMT7	EQUINOR DISC NOTE	Redemption	12/27/2024	Wilmington Trust	Short		76,400,576.39		76,400,576.39
26152	2	89152EMT2	TOTCAP DISC NOTE	Redemption	12/27/2024	Wilmington Trust	Short		99,265,778.00		99,265,778.00
26157	2	27873JMT9	EBURY DISC NOTE	Redemption	12/27/2024	Wilmington Trust	Short		124,135,069.44		124,135,069.44
26395	2	RPON122624SSS	SSS 4.65% MAT	Redemption	12/27/2024	Wilmington Trust	Short		450,000,000.00		450,000,000.00
26396	2	RPON122624ASL	ASL 4.65% MAT	Redemption	12/27/2024	Wilmington Trust	Short		450,000,000.00		450,000,000.00
26397	2	RPON122624CANT	CF 4.65% MAT	Redemption	12/27/2024	Wilmington Trust	Short		400,000,000.00		400,000,000.00
26398	2	RPON122624CLST	CLST 4.69% MAT	Redemption	12/27/2024	Wilmington Trust	Short		550,000,000.00		550,000,000.00
26399	2	RPON122624DAIW	DAIW 4.65% MAT	Redemption	12/27/2024	Wilmington Trust	Short		491,915,000.00		491,915,000.00
26127	2	06741FMT1	BARCCP DISC NOTE	Interest	12/27/2024	Wilmington Trust	Short			979,166.67	979,166.67
26129	2	29447LMT7	EQUINOR DISC NOTE	Interest	12/27/2024	Wilmington Trust	Short			599,423.61	599,423.61
26152	2	89152EMT2	TOTCAP DISC NOTE	Interest	12/27/2024	Wilmington Trust	Short			734,222.00	734,222.00
26157	2	27873JMT9	EBURY DISC NOTE	Interest	12/27/2024	Wilmington Trust	Short			864,930.56	864,930.56
26395	2	RPON122624SSS	SSS 4.65% MAT	Interest	12/27/2024	Wilmington Trust	Short			58,125.00	58,125.00
26396	2	RPON122624ASL	ASL 4.65% MAT	Interest	12/27/2024	Wilmington Trust	Short			58,125.00	58,125.00
26397	2	RPON122624CANT	CF 4.65% MAT	Interest	12/27/2024	Wilmington Trust	Short			51,666.67	51,666.67
26398	2	RPON122624CLST	CLST 4.69% MAT	Interest	12/27/2024	Wilmington Trust	Short			71,652.78	71,652.78
26399	2	RPON122624DAIW	DAIW 4.65% MAT	Interest	12/27/2024	Wilmington Trust	Short			63,539.02	63,539.02
Totals for 12/27/2024								2,588,877,500.0	2,765,737,257.1	3,480,851.31	180,340,608.47
21917	2	3130APZT5	FEDERAL HOME	Interest	12/28/2024	Wilmington Trust	Long			427,500.00	427,500.00
Totals for 12/28/2024										427,500.00	427,500.00
26406	2	RPON123024ASL	ASL 4.4% MAT	Purchase	12/30/2024	Wilmington Trust	Short	550,000,000.00			-550,000,000.00
26408	2	RPON123024CANT	CF 4.4% MAT	Purchase	12/30/2024	Wilmington Trust	Short	400,000,000.00			-400,000,000.00
26409	2	RPON123024CLST	CLST 4.38% MAT	Purchase	12/30/2024	Wilmington Trust	Short	450,000,000.00			-450,000,000.00
26410	2	RPON123024DAIW	DAIW 4.4% MAT	Purchase	12/30/2024	Wilmington Trust	Short	435,055,000.00			-435,055,000.00
26407	2	RPON123024SSS	SSS 4.4% MAT	Purchase	12/30/2024	Wilmington Trust	Short	550,000,000.00			-550,000,000.00
26400	2	RPON122724ASL	ASL 4.53% MAT	Redemption	12/30/2024	Wilmington Trust	Short		550,000,000.00		550,000,000.00

Maryland
Transaction Activity Report
Sorted by Transaction Date - Transaction Date

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Custodian	AssetClass	New Principal	Principal Paydowns	Interest	Total Cash
26401	2	RPON122724CLRST	CLST 4.53% MAT	Redemption	12/30/2024	Wilmington Trust	Short		550,000,000.00		550,000,000.00
26402	2	RPON122724CANT	CF 4.56% MAT	Redemption	12/30/2024	Wilmington Trust	Short		400,000,000.00		400,000,000.00
26403	2	RPON122724SSS	SSS 4.51% MAT	Redemption	12/30/2024	Wilmington Trust	Short		400,000,000.00		400,000,000.00
26405	2	RPON122724DIAWA	DAIW 4.53% MAT	Redemption	12/30/2024	Wilmington Trust	Short		590,005,000.00		590,005,000.00
21221	2	3134GXHL1	FHLMC 0.7% MAT	Interest	12/30/2024	Wilmington Trust	Long			175,000.00	175,000.00
26400	2	RPON122724ASL	ASL 4.53% MAT	Interest	12/30/2024	Wilmington Trust	Short			207,625.00	207,625.00
26401	2	RPON122724CLRST	CLST 4.53% MAT	Interest	12/30/2024	Wilmington Trust	Short			207,625.00	207,625.00
26402	2	RPON122724CANT	CF 4.56% MAT	Interest	12/30/2024	Wilmington Trust	Short			152,000.00	152,000.00
26403	2	RPON122724SSS	SSS 4.51% MAT	Interest	12/30/2024	Wilmington Trust	Short			150,333.33	150,333.33
26405	2	RPON122724DIAWA	DAIW 4.53% MAT	Interest	12/30/2024	Wilmington Trust	Short			222,726.89	222,726.89
Totals for 12/30/2024								2,385,055,000.0	2,490,005,000.0	1,115,310.22	106,065,310.22
26412	2	RPON123124ASL	ASL 4.55% MAT	Purchase	12/31/2024	Wilmington Trust	Short	450,000,000.00			-450,000,000.00
26414	2	RPON123124CANT	CF 4.58% MAT	Purchase	12/31/2024	Wilmington Trust	Short	400,000,000.00			-400,000,000.00
26415	2	RPON123124CLST	CLST 4.55% MAT	Purchase	12/31/2024	Wilmington Trust	Short	450,000,000.00			-450,000,000.00
26416	2	RPON123124DAIW	DAIW 4.55% MAT	Purchase	12/31/2024	Wilmington Trust	Short	452,065,000.00			-452,065,000.00
26411	2	76090BQT6	RESFDG DISC NOTE	Purchase	12/31/2024	Wilmington Trust	Short	98,925,000.00			-98,925,000.00
26413	2	RPON123124SSS	SSS 4.55% MAT	Purchase	12/31/2024	Wilmington Trust	Short	450,000,000.00			-450,000,000.00
26406	2	RPON123024ASL	ASL 4.4% MAT	Redemption	12/31/2024	Wilmington Trust	Short		550,000,000.00		550,000,000.00
26407	2	RPON123024SSS	SSS 4.4% MAT	Redemption	12/31/2024	Wilmington Trust	Short		550,000,000.00		550,000,000.00
26408	2	RPON123024CANT	CF 4.4% MAT	Redemption	12/31/2024	Wilmington Trust	Short		400,000,000.00		400,000,000.00
26409	2	RPON123024CLST	CLST 4.38% MAT	Redemption	12/31/2024	Wilmington Trust	Short		450,000,000.00		450,000,000.00
26410	2	RPON123024DAIW	DAIW 4.4% MAT	Redemption	12/31/2024	Wilmington Trust	Short		435,055,000.00		435,055,000.00
22068	2	91282CDQ1	UNITED STATES	Interest	12/31/2024	Wilmington Trust	Long			156,250.00	156,250.00
22070	2	91282CDQ1	UNITED STATES	Interest	12/31/2024	Wilmington Trust	Long			156,250.00	156,250.00
22071	2	91282CDQ1	UNITED STATES	Interest	12/31/2024	Wilmington Trust	Long			156,250.00	156,250.00
22072	2	91282CDQ1	UNITED STATES	Interest	12/31/2024	Wilmington Trust	Long			156,250.00	156,250.00
26406	2	RPON123024ASL	ASL 4.4% MAT	Interest	12/31/2024	Wilmington Trust	Short			67,222.22	67,222.22
26407	2	RPON123024SSS	SSS 4.4% MAT	Interest	12/31/2024	Wilmington Trust	Short			67,222.22	67,222.22
26408	2	RPON123024CANT	CF 4.4% MAT	Interest	12/31/2024	Wilmington Trust	Short			48,888.89	48,888.89
26409	2	RPON123024CLST	CLST 4.38% MAT	Interest	12/31/2024	Wilmington Trust	Short			54,750.00	54,750.00
26410	2	RPON123024DAIW	DAIW 4.4% MAT	Interest	12/31/2024	Wilmington Trust	Short			53,173.39	53,173.39
Totals for 12/31/2024								2,300,990,000.0	2,385,055,000.0	916,256.72	84,981,256.72
Grand Total								187,869,687,295	188,832,296,015	200,916,888.97	1,163,525,608.5