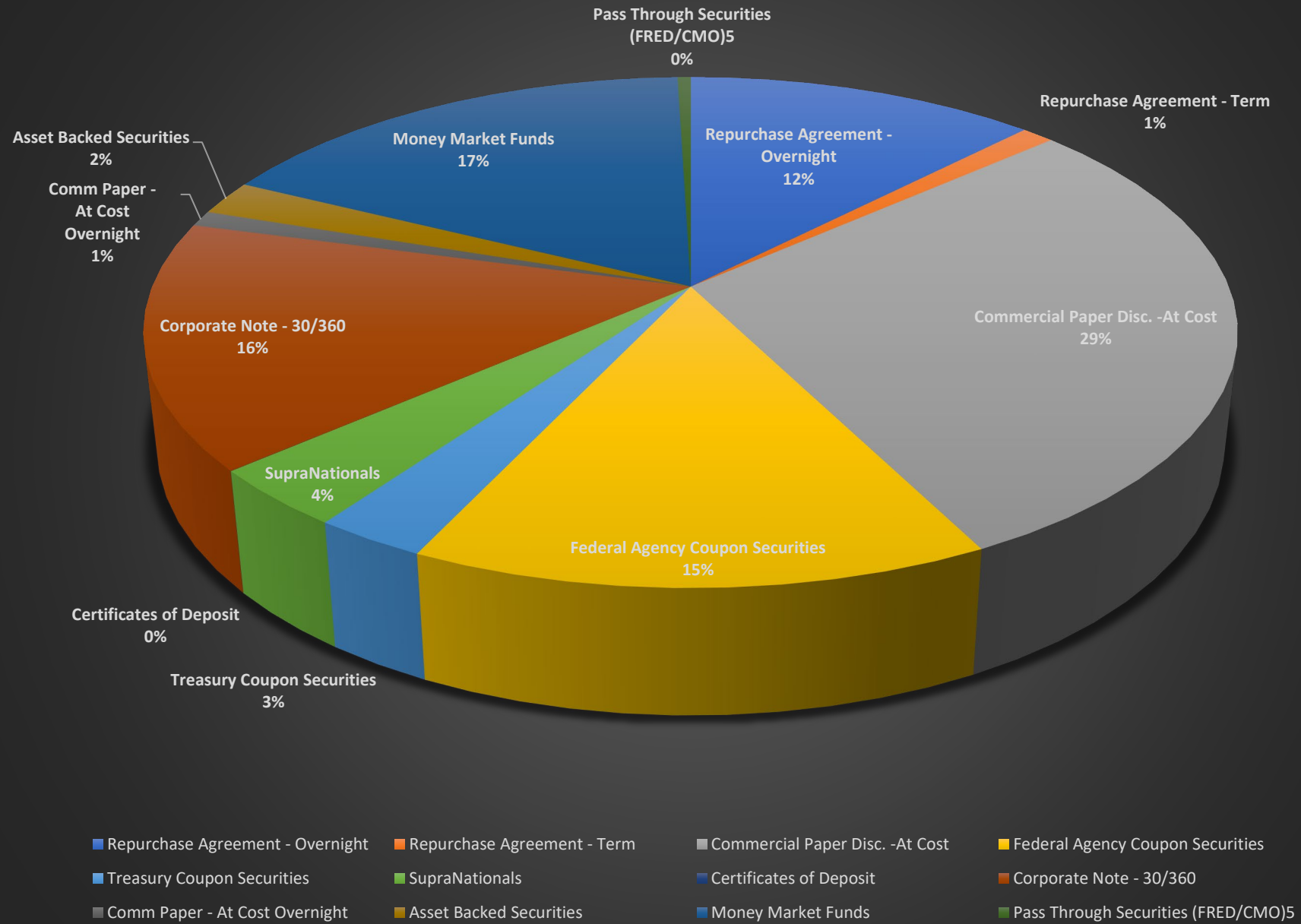


State of Maryland General Fund April 2026





**Maryland
Portfolio Management
Portfolio Summary
April 30, 2026**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Repurchase Agreement - Overnight	2,481,750,000.00	2,481,750,000.00	2,481,750,000.00	12.31	1	0	3.692	3.743
Repurchase Agreement - Term	230,575,898.00	230,575,898.00	230,575,898.00	1.14	30	26	3.710	3.762
Commercial Paper Disc. -At Cost	5,896,384,000.00	5,860,750,125.86	5,860,750,125.86	29.07	56	34	3.966	4.021
Federal Agency Coupon Securities	2,920,000,000.00	2,666,605,990.00	2,919,842,911.61	14.48	1,825	157	1.234	1.251
Treasury Coupon Securities	575,000,000.00	564,856,688.48	573,629,069.78	2.84	1,099	484	3.595	3.645
SupraNationals	750,000,000.00	730,243,079.00	749,604,150.32	3.72	1,781	777	3.372	3.419
Certificates of Deposit	1,646,000.00	1,646,000.00	1,646,000.00	0.01	3,653	956	0.987	1.001
Corporate Note - 30/360	3,148,493,000.00	3,148,316,999.79	3,146,768,333.76	15.61	1,416	1,025	4.634	4.698
Comm Paper - At Cost Overnight	200,000,000.00	199,979,222.22	199,979,222.22	0.99	1	0	3.792	3.845
Asset Backed Securities	441,679,454.40	441,634,686.38	441,634,686.38	2.19	1,403	1,252	3.644	3.694
Money Market Funds	3,463,393,150.47	3,463,393,150.47	3,463,393,150.47	17.18	1	1	3.564	3.614
Pass Through Securities (FRED/CMO)5	94,263,035.50	93,964,326.10	93,964,326.10	0.47	1,056	1,040	3.697	3.748
	20,203,184,538.37	19,883,716,166.30	20,163,537,874.50	100.00%	635	268	3.526	3.575

Investments	April 30 Month Ending
Total Earnings	
Current Year	51,836,115.94
Average Daily Balance	17,795,942,520.37
Effective Rate of Return	3.54%

Keith Morris, Chief Investment Officer

**Maryland
Portfolio Management
Portfolio Details - Investments
April 30, 2026**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Repurchase Agreement - Overnight												
RPON043026ASL	29065	ASL CAPITAL		04/30/2026	390,000,000.00	390,000,000.00	390,000,000.00	3.690	3.690	3.741	0	05/01/2026
RPON043026CANT	29068	Cantor Fitzgerald		04/30/2026	390,000,000.00	390,000,000.00	390,000,000.00	3.690	3.690	3.741	0	05/01/2026
RPON043026CLST	29069	Clear Street LLC		04/30/2026	390,000,000.00	390,000,000.00	390,000,000.00	3.690	3.690	3.741	0	05/01/2026
RPON043026DAIW	29076	Daiwa		04/30/2026	421,750,000.00	421,750,000.00	421,750,000.00	3.690	3.690	3.741	0	05/01/2026
RPON043026DVT	29066	DV Trading		04/30/2026	350,000,000.00	350,000,000.00	350,000,000.00	3.700	3.700	3.751	0	05/01/2026
RPON043026MAREX	29067	Marex Capital Markets, Inc.		04/30/2026	150,000,000.00	150,000,000.00	150,000,000.00	3.700	3.700	3.751	0	05/01/2026
RPON043026SSS	29070	South Street Securities		04/30/2026	390,000,000.00	390,000,000.00	390,000,000.00	3.690	3.690	3.741	0	05/01/2026
Subtotal and Average			1,882,261,833.33		2,481,750,000.00	2,481,750,000.00	2,481,750,000.00	3.692	3.743	0		
Repurchase Agreement - Term												
RPTR042726CLST	29033	Clear Street LLC		04/27/2026	117,956,253.00	117,956,253.00	117,956,253.00	3.720	3.720	3.772	26	05/27/2026
RPTR042726DVT	29035	DV Trading		04/27/2026	112,619,645.00	112,619,645.00	112,619,645.00	3.700	3.700	3.751	26	05/27/2026
Subtotal and Average			237,530,122.33		230,575,898.00	230,575,898.00	230,575,898.00	3.710	3.762	26		
Commercial Paper Disc. -At Cost												
03843MES1	28770	Aquitaine Funding Co		03/18/2026	100,000,000.00	99,252,500.00	99,252,500.00	3.900	3.984	4.039	25	05/26/2026
80414PFW1	28953	SAUDI ARABIAN OIL CO		04/15/2026	100,000,000.00	99,172,444.44	99,172,444.44	3.920	4.008	4.063	60	06/30/2026
80414PFW1	28986	SAUDI ARABIAN OIL CO		04/20/2026	125,000,000.00	124,031,145.83	124,031,145.83	3.930	4.016	4.071	60	06/30/2026
04208DES8	28990	Armada Funding Corp		04/20/2026	125,000,000.00	124,517,500.00	124,517,500.00	3.860	3.929	3.983	25	05/26/2026
06945MES1	28772	Barton Funding		03/18/2026	50,000,000.00	49,626,250.00	49,626,250.00	3.900	3.984	4.039	25	05/26/2026
10902FEV2	28890	BRIGANTINE FUNDING CO LL		04/06/2026	75,000,000.00	74,569,375.00	74,569,375.00	3.900	3.977	4.032	28	05/29/2026
10902FEV2	28955	BRIGANTINE FUNDING CO LL		04/15/2026	125,000,000.00	124,408,750.00	124,408,750.00	3.870	3.942	3.997	28	05/29/2026
10902FES9	28969	BRIGANTINE FUNDING CO LL		04/16/2026	100,000,000.00	99,568,888.89	99,568,888.89	3.880	3.951	4.006	25	05/26/2026
10902FEV2	28993	BRIGANTINE FUNDING CO LL		04/21/2026	125,000,000.00	124,485,416.67	124,485,416.67	3.900	3.971	4.026	28	05/29/2026
10902FFR0	29011	BRIGANTINE FUNDING CO LL		04/22/2026	100,000,000.00	99,306,666.67	99,306,666.67	3.900	3.982	4.037	55	06/25/2026
2198X3EV5	28959	CORP ANDINA DE FOMEN		04/16/2026	125,000,000.00	124,423,680.56	124,423,680.56	3.860	3.932	3.986	28	05/29/2026
16536JEV5	28872	Chesham Mainline		04/01/2026	100,000,000.00	99,371,666.67	99,371,666.67	3.900	3.979	4.034	28	05/29/2026
16536JEV5	28889	Chesham Mainline		04/06/2026	100,000,000.00	99,425,833.33	99,425,833.33	3.900	3.977	4.032	28	05/29/2026
2063C1ES5	28771	Concord Minutemen - SERIES A		03/18/2026	72,696,000.00	72,149,810.72	72,149,810.72	3.920	4.005	4.060	25	05/26/2026
2063C1E14	28849	Concord Minutemen - SERIES A		03/27/2026	110,000,000.00	109,580,777.78	109,580,777.78	3.920	3.990	4.045	0	05/01/2026
19767DEV2	29012	Columbia Funding		04/22/2026	100,000,000.00	99,607,388.89	99,607,388.89	3.820	3.888	3.942	28	05/29/2026
20465BEV9	28944	COMPO FUNDING CO LLC		04/14/2026	125,000,000.00	124,390,625.00	124,390,625.00	3.900	3.974	4.029	28	05/29/2026
20465BES6	28958	COMPO FUNDING CO LLC		04/16/2026	125,000,000.00	124,458,333.33	124,458,333.33	3.900	3.971	4.027	25	05/26/2026
27873KFS6	29042	EBURY FINANCE		04/27/2026	100,000,000.00	99,355,000.00	99,355,000.00	3.870	3.949	4.004	56	06/26/2026
31189HEV8	28847	FASTNET FUNDING CO LLC		03/27/2026	100,000,000.00	99,315,750.00	99,315,750.00	3.910	3.992	4.047	28	05/29/2026
31189HEV8	28891	FASTNET FUNDING CO LLC		04/06/2026	75,000,000.00	74,569,375.00	74,569,375.00	3.900	3.977	4.032	28	05/29/2026

Portfolio MD

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**Maryland
Portfolio Management
Portfolio Details - Investments
April 30, 2026**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Commercial Paper Disc. -At Cost												
31189HEV8	28956	FASTNET FUNDING CO LLC		04/15/2026	125,000,000.00	124,408,750.00	124,408,750.00		3.942	3.997	28	05/29/2026
41068LEV4	28762	Hannover Funding Co LLC		03/17/2026	117,000,000.00	116,074,725.00	116,074,725.00	3.900	3.986	4.041	28	05/29/2026
42351CFW5	29064	Helvetica Funding Co LLC		04/30/2026	100,000,000.00	99,352,722.22	99,352,722.22	3.820	3.898	3.952	60	06/30/2026
44331QE14	28839	HQ Tahoe		03/26/2026	125,000,000.00	124,510,000.00	124,510,000.00	3.920	3.990	4.046	0	05/01/2026
44331QEV8	28899	HQ Tahoe		04/07/2026	100,000,000.00	99,436,666.67	99,436,666.67	3.900	3.977	4.032	28	05/29/2026
44331QFW5	29014	HQ Tahoe		04/23/2026	105,000,000.00	104,230,466.67	104,230,466.67	3.880	3.963	4.018	60	06/30/2026
44331QFW5	29073	HQ Tahoe		04/30/2026	50,000,000.00	49,671,277.78	49,671,277.78	3.880	3.960	4.015	60	06/30/2026
44331QFW5	29075	HQ Tahoe		04/30/2026	50,000,000.00	49,671,277.78	49,671,277.78	3.880	3.960	4.015	60	06/30/2026
52953BEV1	28873	Lexington Parker Capital (A)		04/01/2026	100,000,000.00	99,370,055.56	99,370,055.56	3.910	3.989	4.045	28	05/29/2026
53262REM0	28828	LIME FUNDING LLC		03/25/2026	98,363,000.00	97,740,034.33	97,740,034.33	4.000	4.081	4.138	20	05/21/2026
52953FFW9	29022	Lexington Parker Capital (B)		04/23/2026	100,000,000.00	99,269,000.00	99,269,000.00	3.870	3.953	4.008	60	06/30/2026
52953FFW9	29074	Lexington Parker Capital (B)		04/30/2026	100,000,000.00	99,345,944.44	99,345,944.44	3.860	3.939	3.994	60	06/30/2026
62455GEV2	28773	Mountcliff Funding LLC		03/18/2026	75,000,000.00	74,412,000.00	74,412,000.00	3.920	4.006	4.061	28	05/29/2026
62455GFW9	29041	Mountcliff Funding LLC		04/27/2026	100,000,000.00	99,312,000.00	99,312,000.00	3.870	3.951	4.006	60	06/30/2026
63423KFW7	28994	National Bank of Kuwait NY		04/21/2026	100,000,000.00	99,243,611.00	99,243,611.00	3.890	3.974	4.029	60	06/30/2026
63423KFW7	29061	National Bank of Kuwait NY		04/29/2026	100,000,000.00	99,331,778.00	99,331,778.00	3.880	3.960	4.015	60	06/30/2026
69040CES5	28653	OVERWATCH BRAVO		02/26/2026	100,000,000.00	99,058,083.33	99,058,083.33	3.810	3.900	3.954	25	05/26/2026
69040CEV8	28968	OVERWATCH BRAVO		04/16/2026	100,000,000.00	99,537,750.00	99,537,750.00	3.870	3.942	3.997	28	05/29/2026
69040CFS4	28989	OVERWATCH BRAVO		04/20/2026	100,000,000.00	99,279,750.00	99,279,750.00	3.870	3.952	4.007	56	06/26/2026
75946HEV9	28942	Reliance Funding Co LLC		04/14/2026	65,158,000.00	64,840,354.75	64,840,354.75	3.900	3.974	4.029	28	05/29/2026
76090CEU4	28806	Resolute Funding Company LLC		03/23/2026	100,000,000.00	99,279,500.00	99,279,500.00	3.930	4.014	4.069	27	05/28/2026
76090CEU4	28808	Resolute Funding Company LLC		03/23/2026	14,000,000.00	13,899,130.00	13,899,130.00	3.930	4.014	4.069	27	05/28/2026
76090CE18	28848	Resolute Funding Company LLC		03/27/2026	100,000,000.00	99,619,861.11	99,619,861.11	3.910	3.979	4.035	0	05/01/2026
76090CES9	28943	Resolute Funding Company LLC		04/14/2026	100,000,000.00	99,550,833.33	99,550,833.33	3.850	3.921	3.976	25	05/26/2026
76090CFW9	29062	Resolute Funding Company LLC		04/29/2026	100,000,000.00	99,338,666.67	99,338,666.67	3.840	3.919	3.974	60	06/30/2026
75888XE10	28761	Regatta Funding Co LLC		03/17/2026	125,000,000.00	124,390,625.00	124,390,625.00	3.900	3.974	4.029	0	05/01/2026
75888XE10	28829	Regatta Funding Co LLC		03/25/2026	100,000,000.00	99,597,111.11	99,597,111.11	3.920	3.991	4.046	0	05/01/2026
79490BEV4	28900	Salisbury Receivables		04/07/2026	100,000,000.00	99,436,666.67	99,436,666.67	3.900	3.977	4.032	28	05/29/2026
84840WES2	28977	SFP FUNDING LLC - Hampstead		04/17/2026	100,425,000.00	100,006,144.06	100,006,144.06	3.850	3.920	3.974	25	05/26/2026
84840WFS1	29060	SFP FUNDING LLC - Hampstead		04/29/2026	50,000,000.00	49,685,833.33	49,685,833.33	3.900	3.979	4.034	56	06/26/2026
81885LEV1	28682	SFP FUNDING - Knightsbridge		03/04/2026	100,929,000.00	100,012,788.97	100,012,788.97	3.800	3.888	3.942	28	05/29/2026
81885LEU3	28954	SFP FUNDING - Knightsbridge		04/15/2026	100,469,000.00	100,006,982.14	100,006,982.14	3.850	3.922	3.976	27	05/28/2026
81885LEU3	28979	SFP FUNDING - Knightsbridge		04/17/2026	100,447,000.00	100,006,567.81	100,006,567.81	3.850	3.921	3.975	27	05/28/2026
81885LFW8	29071	SFP FUNDING - Knightsbridge		04/30/2026	100,664,000.00	100,009,012.91	100,009,012.91	3.840	3.919	3.973	60	06/30/2026
92544XEV5	28685	Verto Capital Comp C		03/04/2026	75,000,000.00	74,319,166.67	74,319,166.67	3.800	3.888	3.942	28	05/29/2026
92544XEV5	28781	Verto Capital Comp C		03/19/2026	125,000,000.00	124,033,611.11	124,033,611.11	3.920	4.005	4.061	28	05/29/2026

Portfolio MD

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**Maryland
Portfolio Management
Portfolio Details - Investments
April 30, 2026**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Commercial Paper Disc. -At Cost												
92544XEVS	28874	Verto Capital Comp C		04/01/2026	40,000,000.00	39,748,022.22	39,748,022.22	3.910	3.989	4.045	28	05/29/2026
93930MEV9	28831	Washington Morgan CAP		03/26/2026	125,000,000.00	124,111,111.11	124,111,111.11	4.000	4.085	4.141	28	05/29/2026
93930MEV9	28838	Washington Morgan CAP		03/26/2026	46,233,000.00	45,904,232.00	45,904,232.00	4.000	4.085	4.141	28	05/29/2026
93930MFS5	28992	Washington Morgan CAP		04/21/2026	125,000,000.00	124,110,833.33	124,110,833.33	3.880	3.962	4.017	56	06/26/2026
Subtotal and Average			4,189,242,747.59		5,896,384,000.00	5,860,750,125.86	5,860,750,125.86	3.966	4.021	3.966	34	
Federal Agency Coupon Securities												
31422XJE3	21595	Federal Agricultural Mtg Corp		07/21/2021	100,000,000.00	91,420,000.00	100,000,000.00	1.080	1.065	1.080	81	07/21/2026
31422XMR0	21757	Federal Agricultural Mtg Corp		10/05/2021	50,000,000.00	45,245,950.00	50,000,000.00	1.000	0.986	1.000	157	10/05/2026
31422XNL2	21796	Federal Agricultural Mtg Corp		11/02/2021	25,000,000.00	22,661,625.00	25,000,000.00	1.200	1.184	1.200	185	11/02/2026
31422XNL2	21797	Federal Agricultural Mtg Corp		11/02/2021	25,000,000.00	22,661,625.00	25,000,000.00	1.200	1.184	1.200	185	11/02/2026
31422XNL2	21798	Federal Agricultural Mtg Corp		11/02/2021	25,000,000.00	22,661,625.00	25,000,000.00	1.200	1.184	1.200	185	11/02/2026
31422XNL2	21799	Federal Agricultural Mtg Corp		11/02/2021	25,000,000.00	22,661,625.00	25,000,000.00	1.200	1.184	1.200	185	11/02/2026
31422XPE6	21832	Federal Agricultural Mtg Corp		11/23/2021	50,000,000.00	45,339,250.00	50,000,000.00	1.300	1.282	1.300	206	11/23/2026
31422XPT3	21871	Federal Agricultural Mtg Corp		12/15/2021	50,000,000.00	45,369,350.00	50,000,000.00	1.400	1.381	1.400	228	12/15/2026
31422XRB0	21953	Federal Agricultural Mtg Corp		01/12/2022	50,000,000.00	45,598,450.00	50,000,000.00	1.550	1.529	1.550	256	01/12/2027
31422XSJ2	22037	Federal Agricultural Mtg Corp		01/04/2022	50,000,000.00	45,500,900.00	50,000,000.00	1.450	1.430	1.450	248	01/04/2027
31422XSJ2	22038	Federal Agricultural Mtg Corp		01/04/2022	50,000,000.00	45,500,900.00	50,000,000.00	1.450	1.430	1.450	248	01/04/2027
31422XSX1	22085	Federal Agricultural Mtg Corp		01/27/2022	50,000,000.00	45,672,350.00	50,000,000.00	1.650	1.608	1.631	271	01/27/2027
3130AMK35	21523	Federal Home Loan Bank		05/26/2021	100,000,000.00	92,115,300.00	100,000,000.00	1.060	1.045	1.060	25	05/26/2026
3130AMKD3	21525	Federal Home Loan Bank		05/26/2021	100,000,000.00	92,115,300.00	100,000,000.00	1.060	1.045	1.060	25	05/26/2026
3130AN3S7	21612	Federal Home Loan Bank		06/30/2021	150,000,000.00	137,740,350.00	150,000,000.00	1.100	1.085	1.100	62	07/02/2026
3130AN3S7	21613	Federal Home Loan Bank		06/30/2021	150,000,000.00	137,740,350.00	150,000,000.00	1.100	1.085	1.100	62	07/02/2026
3130ANDB3	21643	Federal Home Loan Bank		08/13/2021	100,000,000.00	91,439,600.00	100,000,000.00	1.110	1.095	1.110	104	08/13/2026
3130ANLJ7	21681	Federal Home Loan Bank		09/08/2021	100,000,000.00	91,136,100.00	100,000,000.00	1.100	1.085	1.100	130	09/08/2026
3130ANMC1	21687	Federal Home Loan Bank		09/14/2021	100,000,000.00	91,183,700.00	100,000,000.00	1.150	1.134	1.150	136	09/14/2026
3130ANMX5	21688	Federal Home Loan Bank		09/21/2021	100,000,000.00	91,115,200.00	100,000,000.00	1.150	1.134	1.150	143	09/21/2026
3130ANNV8	21691	Federal Home Loan Bank		09/15/2021	100,000,000.00	91,286,100.00	100,000,000.00	1.200	1.184	1.200	137	09/15/2026
3130ANTC4	21711	Federal Home Loan Bank		09/28/2021	50,000,000.00	45,466,600.00	50,000,000.00	1.100	1.085	1.100	150	09/28/2026
3130ANTC4	21712	Federal Home Loan Bank		09/28/2021	50,000,000.00	45,466,600.00	50,000,000.00	1.100	1.085	1.100	150	09/28/2026
3130ANTC4	21713	Federal Home Loan Bank		09/28/2021	50,000,000.00	45,466,600.00	50,000,000.00	1.100	1.085	1.100	150	09/28/2026
3130ANV98	21729	Federal Home Loan Bank		09/22/2021	50,000,000.00	45,513,050.00	50,000,000.00	1.115	1.100	1.115	144	09/22/2026
3130ANV98	21730	Federal Home Loan Bank		09/22/2021	50,000,000.00	45,513,050.00	50,000,000.00	1.115	1.100	1.115	144	09/22/2026
3130ANV98	21731	Federal Home Loan Bank		09/22/2021	50,000,000.00	45,513,050.00	50,000,000.00	1.115	1.100	1.115	144	09/22/2026
3130ANXH8	21749	Federal Home Loan Bank		10/15/2021	50,000,000.00	45,497,150.00	50,000,000.00	1.150	1.134	1.150	167	10/15/2026
3130AP4H5	21773	Federal Home Loan Bank		10/26/2021	100,000,000.00	90,992,700.00	100,000,000.00	1.150	1.134	1.150	178	10/26/2026

Portfolio MD

AC

**Maryland
Portfolio Management
Portfolio Details - Investments
April 30, 2026**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Federal Agency Coupon Securities												
3130AP5J0	21775	Federal Home Loan Bank		10/22/2021	60,000,000.00	54,604,020.00	60,000,000.00	1.170	1.154	1.170	174	10/22/2026
3130AP5J0	21776	Federal Home Loan Bank		10/22/2021	60,000,000.00	54,604,020.00	60,000,000.00	1.170	1.154	1.170	174	10/22/2026
3130APAT2	21787	Federal Home Loan Bank		11/03/2021	50,000,000.00	45,600,300.00	50,000,000.00	1.200	1.184	1.200	186	11/03/2026
3130APE68	21800	Federal Home Loan Bank		11/10/2021	100,000,000.00	91,375,500.00	100,000,000.00	1.300	1.282	1.300	193	11/10/2026
3130APJR7	21831	Federal Home Loan Bank		11/24/2021	100,000,000.00	91,377,900.00	100,000,000.00	1.325	1.307	1.325	207	11/24/2026
3130APLZ6	21838	Federal Home Loan Bank		12/03/2021	100,000,000.00	91,482,300.00	100,000,000.00	1.440	1.420	1.440	216	12/03/2026
3130APHZ1	21843	Federal Home Loan Bank		11/17/2021	100,000,000.00	91,331,900.00	100,000,000.00	1.310	1.292	1.310	200	11/17/2026
3130APRG2	21862	Federal Home Loan Bank		12/10/2021	100,000,000.00	91,817,000.00	100,000,000.00	1.600	1.578	1.600	223	12/10/2026
3130APSF3	21892	Federal Home Loan Bank		12/14/2021	50,000,000.00	45,978,750.00	50,000,000.00	1.670	1.647	1.670	227	12/14/2026
3130APZT5	21917	Federal Home Loan Bank		12/28/2021	50,000,000.00	45,709,800.00	50,000,000.00	1.710	1.687	1.710	241	12/28/2026
3130AQ2K8	21921	Federal Home Loan Bank		01/04/2022	50,000,000.00	45,959,250.00	50,000,000.00	1.750	1.726	1.750	248	01/04/2027
3130AQBS1	21963	Federal Home Loan Bank		01/14/2022	50,000,000.00	45,980,250.00	50,000,000.00	1.800	1.775	1.800	258	01/14/2027
3134GW4C7	22067	Federal Home Loan Mtg Corp		01/06/2022	50,000,000.00	45,190,550.00	49,842,911.61	0.800	1.448	1.468	179	10/27/2026
Subtotal and Average			2,919,829,969.67		2,920,000,000.00	2,666,605,990.00	2,919,842,911.61		1.234	1.251	157	
Treasury Coupon Securities												
91282CDQ1	22068	U.S. Treasury		01/06/2022	25,000,000.00	22,779,300.00	24,975,879.06	1.250	1.381	1.400	244	12/31/2026
91282CDQ1	22070	U.S. Treasury		01/06/2022	25,000,000.00	22,779,300.00	24,975,779.11	1.250	1.381	1.401	244	12/31/2026
91282CDQ1	22071	U.S. Treasury		01/06/2022	25,000,000.00	22,779,300.00	24,972,506.01	1.250	1.402	1.421	244	12/31/2026
91282CDQ1	22072	U.S. Treasury		01/07/2022	25,000,000.00	22,779,300.00	24,965,417.12	1.250	1.445	1.465	244	12/31/2026
91282CLP4	26120	U.S. Treasury		10/28/2024	100,000,000.00	99,761,596.23	99,761,596.23	3.500	4.044	4.100	152	09/30/2026
91282CLP4	26121	U.S. Treasury		10/28/2024	50,000,000.00	49,878,829.15	49,878,829.15	3.500	4.054	4.110	152	09/30/2026
91282CLP4	26130	U.S. Treasury		10/29/2024	50,000,000.00	49,875,913.87	49,875,913.87	3.500	4.068	4.125	152	09/30/2026
91282CLS8	26131	U.S. Treasury		10/31/2024	50,000,000.00	49,998,808.75	49,998,808.75	4.125	4.073	4.130	183	10/31/2026
91282CLS8	26137	U.S. Treasury		10/31/2024	50,000,000.00	49,989,228.38	49,989,228.38	4.125	4.113	4.170	183	10/31/2026
91282CLS8	26175	U.S. Treasury		11/07/2024	50,000,000.00	49,960,451.24	49,960,451.24	4.125	4.232	4.291	183	10/31/2026
91282CQG9	28793	U.S. Treasury		03/31/2026	25,000,000.00	24,851,031.22	24,851,031.22	3.875	3.955	4.010	1,795	03/31/2031
91282CQG9	28794	U.S. Treasury		03/31/2026	25,000,000.00	24,838,939.30	24,838,939.30	3.875	3.966	4.021	1,795	03/31/2031
91282CQG9	28795	U.S. Treasury		03/31/2026	25,000,000.00	24,830,149.60	24,830,149.60	3.875	3.974	4.029	1,795	03/31/2031
91282CQG9	28796	U.S. Treasury		03/31/2026	25,000,000.00	24,816,971.93	24,816,971.93	3.875	3.986	4.041	1,795	03/31/2031
91282CQH7	28803	U.S. Treasury		03/31/2026	25,000,000.00	24,937,568.81	24,937,568.81	3.875	3.957	4.012	700	03/31/2028
Subtotal and Average			573,565,639.63		575,000,000.00	564,856,688.48	573,629,069.78		3.595	3.645	484	
SupraNationals												
04517PBW1	25018	Asian Development Bank		02/26/2024	100,000,000.00	99,524,800.00	99,934,469.70	4.875	4.838	4.905	879	09/26/2028
04517PBW1	25169	Asian Development Bank		04/03/2024	100,000,000.00	99,524,800.00	99,927,603.84	4.875	4.841	4.909	879	09/26/2028

Portfolio MD

AC

**Maryland
Portfolio Management
Portfolio Details - Investments
April 30, 2026**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
SupraNationals												
00828EEG0	21790	African Development Bank		11/02/2021	50,000,000.00	50,000,000.00	50,000,000.00	1.060	1.045	1.060	185	11/02/2026
00828EEJ4	21884	African Development Bank		12/15/2021	100,000,000.00	90,422,900.00	99,996,266.67	1.200	1.190	1.206	228	12/15/2026
00828EEJ4	21891	African Development Bank		12/15/2021	40,000,000.00	36,169,160.00	39,979,591.11	1.200	1.267	1.285	228	12/15/2026
219868CL8	26478	CORP ANDINA DE FOMEN		01/22/2025	60,000,000.00	59,766,219.00	59,766,219.00	5.000	5.050	5.120	1,362	01/22/2030
45818WGB6	26505	Inter American Dev Bank		01/22/2025	100,000,000.00	100,000,000.00	100,000,000.00	4.800	4.734	4.800	1,362	01/22/2030
45906M2Q3	21795	Intl Bk Recon & Develop		10/21/2021	50,000,000.00	44,835,200.00	50,000,000.00	1.150	1.134	1.150	173	10/21/2026
45906M2S9	21844	Intl Bk Recon & Develop		11/17/2021	50,000,000.00	50,000,000.00	50,000,000.00	1.230	1.213	1.230	200	11/17/2026
45950VTZ9	26164	International Finance Corp		11/13/2024	100,000,000.00	100,000,000.00	100,000,000.00	4.520	4.458	4.520	1,292	11/13/2029
Subtotal and Average			815,975,441.74		750,000,000.00	730,243,079.00	749,604,150.32		3.372	3.419	777	
Certificates of Deposit												
WQFACD28	19451	Sandy Springs Bankj		12/12/2018	1,646,000.00	1,646,000.00	1,646,000.00	1.000	0.987	1.001	956	12/12/2028
Subtotal and Average			1,646,000.00		1,646,000.00	1,646,000.00	1,646,000.00		0.987	1.001	956	
Corporate Note - 30/360												
023135CT1	28085	AMAZON INC LONG TERM DEBT		11/20/2025	50,000,000.00	49,951,285.28	49,951,285.28	4.100	4.067	4.124	1,664	11/20/2030
032095AY7	27985	Amphenol Corp		11/10/2025	30,000,000.00	29,970,669.47	29,970,669.47	4.125	4.080	4.137	1,659	11/15/2030
05724BAM1	28703	Baker Hughes		03/11/2026	25,000,000.00	24,954,970.96	24,954,970.96	4.350	4.331	4.391	1,871	06/15/2031
05565EDC6	27565	BAYERISCHE MOTOREN WERKE		08/11/2025	50,000,000.00	49,986,738.89	49,986,738.89	4.500	4.445	4.507	1,563	08/11/2030
06051GMK2	26506	Bank of America		01/24/2025	100,000,000.00	100,000,000.00	100,000,000.00	4.979	4.911	4.979	999	01/24/2029
06051GMT3	27051	Bank of America		05/09/2025	100,000,000.00	100,000,000.00	100,000,000.00	4.623	4.560	4.623	1,104	05/09/2029
06055JQJ1	28545	Bank of America LT		02/10/2026	50,000,000.00	50,000,000.00	50,000,000.00	4.350	4.290	4.350	1,746	02/10/2031
14913UAS9	26195	Caterpillar Fin Svcs		11/15/2024	100,000,000.00	99,955,885.19	99,955,885.19	4.600	4.568	4.631	563	11/15/2027
20271RAU4	26247	Commonwealth Bank of Australia		11/27/2024	75,000,000.00	75,000,000.00	75,000,000.00	4.577	4.514	4.577	210	11/27/2026
20271RAX8	28819	Commonwealth Bank of Australia		03/27/2026	40,000,000.00	40,000,000.00	40,000,000.00	4.355	4.295	4.355	1,061	03/27/2029
17325FBB3	24555	Clitibank NA		10/19/2023	32,488,000.00	33,112,061.99	32,334,724.17	5.803	5.949	6.031	882	09/29/2028
00138CBF4	27208	Corebridge Global Funding		06/06/2025	80,000,000.00	79,919,366.67	79,919,366.67	4.850	4.811	4.878	1,497	06/06/2030
233853BC3	26442	Daimler Truck Finance		01/13/2025	25,000,000.00	24,980,875.00	24,980,875.00	4.950	4.931	4.999	622	01/13/2028
233853BK5	28357	Daimler Truck Finance		01/12/2026	15,000,000.00	14,984,221.25	14,984,221.25	4.150	4.134	4.192	987	01/12/2029
29379VCJ0	28055	ENTERPRISE PRODUCTS OPER		11/14/2025	15,000,000.00	15,077,639.42	15,077,639.42	4.300	3.986	4.041	781	06/20/2028
29449WAR8	26192	Equitable Financial Life		11/19/2024	40,000,000.00	39,993,800.00	39,993,800.00	4.875	4.819	4.886	567	11/19/2027
29446Q2B8	27200	Equitable Financial Life		06/09/2025	55,000,000.00	54,954,387.28	54,954,387.28	4.950	4.905	4.973	1,500	06/09/2030
29446Q2B8	27254	Equitable Financial Life		06/17/2025	45,000,000.00	44,947,667.91	44,947,667.91	4.950	4.914	4.982	1,500	06/09/2030
278058DX7	28689	Eaton Corp		03/06/2026	7,000,000.00	6,985,138.42	6,985,138.42	4.200	4.191	4.249	1,770	03/06/2031
278058DW9	28693	Eaton Corp		03/06/2026	30,000,000.00	29,976,083.33	29,976,083.33	3.950	3.925	3.980	1,040	03/06/2029
278058DX7	28700	Eaton Corp		03/09/2026	5,000,000.00	4,982,280.19	4,982,280.19	4.200	4.231	4.290	1,770	03/06/2031

Portfolio MD

AC

**Maryland
Portfolio Management
Portfolio Details - Investments
April 30, 2026**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Corporate Note - 30/360												
31429KAP8	27624	Fed Caisses Desjardins		08/26/2025	25,000,000.00	25,000,000.00	25,000,000.00	4.565	4.502	4.565	1,578	08/26/2030
40139LBH5	24560	Guardian Life Global Funding		10/20/2023	19,100,000.00	19,505,951.40	19,013,832.10	5.737	5.873	5.954	885	10/02/2028
40139LBK8	26980	Guardian Life Global Funding		04/28/2025	25,000,000.00	25,000,000.00	25,000,000.00	4.798	4.732	4.798	1,458	04/28/2030
40139LBP7	28192	Guardian Life Global Funding		12/11/2025	60,000,000.00	60,000,000.00	60,000,000.00	4.402	4.342	4.402	1,685	12/11/2030
02665WGL9	27697	HONDA AMERICA		09/04/2025	50,000,000.00	49,924,889.17	49,924,889.17	4.500	4.477	4.539	1,587	09/04/2030
44891ADL8	26434	Hyundai Capital America		01/08/2025	100,000,000.00	99,888,797.03	99,888,797.03	5.000	5.003	5.072	616	01/07/2028
46647PEP7	26061	JP Morgan		10/22/2024	25,000,000.00	25,000,000.00	25,000,000.00	4.505	4.443	4.505	905	10/22/2028
46647PEU6	26496	JP Morgan		01/24/2025	35,000,000.00	35,000,000.00	35,000,000.00	4.915	4.848	4.915	999	01/24/2029
46647PFL5	28960	JP Morgan		04/23/2026	50,000,000.00	50,000,000.00	50,000,000.00	4.408	4.348	4.408	1,453	04/23/2030
46849LVC2	26435	Jackson National Life Global		01/13/2025	50,000,000.00	49,993,350.00	49,993,350.00	4.900	4.853	4.920	257	01/13/2027
46849LVH1	27703	Jackson National Life Global		09/09/2025	35,000,000.00	34,938,107.56	34,938,107.56	4.550	4.533	4.596	1,592	09/09/2030
500630DZ8	24545	Korea Development Bank		10/23/2023	35,000,000.00	35,150,115.00	34,993,589.81	5.375	5.343	5.417	175	10/23/2026
53359KAD3	28346	Lincoln Financial GLBL Funding		01/12/2026	15,000,000.00	14,984,221.25	14,984,221.25	4.200	4.184	4.242	987	01/12/2029
57629TBX4	27030	Mass Mutual Global Funding		05/07/2025	75,000,000.00	74,919,867.50	74,919,867.50	4.550	4.517	4.580	1,467	05/07/2030
58989V2K9	26441	Metropolitan Life Ins		01/14/2025	100,000,000.00	99,950,051.85	99,950,051.85	4.800	4.766	4.832	623	01/14/2028
55608PBZ6	28481	Macquarie Bank Ltd		02/03/2026	60,000,000.00	60,000,000.00	60,000,000.00	3.915	3.861	3.915	643	02/03/2028
61690U8G8	26078	Morgan Stanley Co		10/18/2024	70,000,000.00	70,000,000.00	70,000,000.00	4.447	4.386	4.447	532	10/15/2027
61690DK72	26495	Morgan Stanley Co		01/21/2025	50,000,000.00	50,000,000.00	50,000,000.00	5.016	4.948	5.016	987	01/12/2029
61748UAV4	28961	Morgan Stanley Co		04/17/2026	50,000,000.00	50,000,000.00	50,000,000.00	4.555	4.493	4.555	1,440	04/10/2030
64105MAE1	28732	Nestles Cap Corp - Nestles SA		03/18/2026	85,000,000.00	84,896,288.19	84,896,288.19	4.200	4.170	4.228	1,782	03/18/2031
641062BL7	24406	Nestles Food & Bev		09/12/2023	50,000,000.00	49,737,550.00	49,999,054.44	5.000	4.932	5.001	865	09/12/2028
63906YAS7	28000	Natwest Markets PLC		11/06/2025	75,000,000.00	75,000,000.00	75,000,000.00	4.412	4.352	4.412	1,650	11/06/2030
63906YAV0	28818	Natwest Markets PLC		03/27/2026	50,000,000.00	50,000,000.00	50,000,000.00	4.654	4.590	4.654	1,061	03/27/2029
64953BBF4	24416	New York Life - Long term		09/19/2023	70,000,000.00	70,121,100.00	69,998,311.31	5.450	5.382	5.457	140	09/18/2026
64952WFJ7	26017	New York Life - Long term		10/07/2024	5,500,000.00	5,481,717.88	5,481,717.88	3.900	4.095	4.152	518	10/01/2027
64952WFJ7	26018	New York Life - Long term		10/07/2024	12,405,000.00	12,363,765.50	12,363,765.50	3.900	4.095	4.152	518	10/01/2027
6944PL3M9	28484	Pac Life Ins Co		02/03/2026	80,000,000.00	79,922,389.33	79,922,389.33	4.375	4.338	4.398	1,739	02/03/2031
74153WCW7	27147	PRICOA GLOBAL FUNDING 1		05/28/2025	35,000,000.00	34,979,747.25	34,979,747.25	4.700	4.652	4.716	1,488	05/28/2030
74153WCW7	27149	PRICOA GLOBAL FUNDING 1		05/28/2025	10,000,000.00	9,982,070.00	9,982,070.00	4.700	4.685	4.750	1,488	05/28/2030
74153WCT4	24316	Prudential Insurance		08/28/2023	15,000,000.00	15,084,165.00	14,998,358.75	5.550	5.510	5.587	119	08/28/2026
21688AAY8	24473	RABOBANK NY		10/05/2023	100,000,000.00	100,318,300.00	99,959,503.70	5.500	5.527	5.604	157	10/05/2026
822905AN5	28013	Shell Finance Ltd		11/06/2025	25,000,000.00	24,913,333.33	24,913,333.33	4.125	4.153	4.211	1,650	11/06/2030
76209PAK9	28095	RGA GLOBAL FUNDING		11/25/2025	60,000,000.00	59,927,116.00	59,927,116.00	4.600	4.567	4.630	1,669	11/25/2030
DG2755669	28701	Skandia Enskilda Banken		03/12/2026	40,000,000.00	39,991,439.56	39,991,439.56	4.375	4.301	4.361	1,776	03/12/2031
82622RAC0	27148	SIEMENS FUNDING BV		05/28/2025	10,000,000.00	9,992,094.50	9,992,094.50	4.600	4.559	4.622	1,488	05/28/2030
82622RAC0	27150	SIEMENS FUNDING BV		05/28/2025	10,000,000.00	9,971,230.50	9,971,230.50	4.600	4.616	4.680	1,488	05/28/2030

Portfolio MD

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**Maryland
Portfolio Management
Portfolio Details - Investments
April 30, 2026**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Corporate Note - 30/360												
857449AC6	26248	State Street Bank & Trust		11/25/2024	100,000,000.00	100,000,000.00	100,000,000.00	4.594	4.531	4.594	208	11/25/2026
87019DAA5	27095	Swedbank		05/21/2025	40,000,000.00	40,000,000.00	40,000,000.00	5.083	5.013	5.083	1,481	05/21/2030
89115KAM2	28347	TD Bank		01/13/2026	40,000,000.00	40,000,000.00	40,000,000.00	4.411	4.351	4.411	1,718	01/13/2031
892331AP4	24164	Toyota Motor Corp		07/13/2023	17,000,000.00	17,017,884.00	17,000,000.00	5.275	5.203	5.275	73	07/13/2026
89236TKX2	24279	Toyota Motor Corp		08/14/2023	45,000,000.00	44,793,720.00	44,994,807.08	5.000	4.975	5.044	105	08/14/2026
89236TMS1	26030	Toyota Motor Corp		10/10/2024	35,000,000.00	34,993,453.57	34,993,453.57	4.350	4.304	4.364	525	10/08/2027
89236TNJ0	27079	Toyota Motor Corp		05/15/2025	40,000,000.00	39,963,165.33	39,963,165.33	4.800	4.760	4.826	1,475	05/15/2030
94106LCB3	26146	Waste Management		11/04/2024	70,000,000.00	69,913,120.23	69,913,120.23	4.500	4.511	4.574	684	03/15/2028
95954A2A0	26994	Western-Southern Global		05/01/2025	30,000,000.00	29,969,520.00	29,969,520.00	4.900	4.861	4.929	1,461	05/01/2030
961214FV0	26196	Westpac Banking Corp		11/20/2024	75,000,000.00	74,995,407.61	74,995,407.61	4.600	4.553	4.616	172	10/20/2026
96122FAF4	28449	Westpac Banking Corp - LT Debt		01/29/2026	25,000,000.00	25,000,000.00	25,000,000.00	4.127	4.070	4.127	1,004	01/29/2029
Subtotal and Average			3,084,205,792.01		3,148,493,000.00	3,148,316,999.79	3,146,768,333.76	4.634	4.698	1,025		
Comm Paper - At Cost Overnight												
84840WE11	29072	SFP FUNDING LLC - Hampstead		04/30/2026	200,000,000.00	199,979,222.22	199,979,222.22	3.740	3.792	3.845	0	05/01/2026
Subtotal and Average			126,643,210.18		200,000,000.00	199,979,222.22	199,979,222.22	3.792	3.845	0		
Asset Backed Securities												
04033DAA2	28430	AIRFIL Fleet Lease Trust		01/21/2026	18,522,199.25	18,522,199.25	18,522,199.25	4.202	3.896	3.950	259	01/15/2027
189920AB7	28437	CNH Equipment Trust		01/28/2026	33,000,000.00	32,997,544.80	32,997,544.80	3.820	3.715	3.767	1,141	06/15/2029
24704EAC2	26035	DELL Equipment Trust		10/16/2024	6,747,810.95	6,747,721.20	6,747,721.20	4.690	4.672	4.737	1,574	08/22/2030
24704EAE8	26037	DELL Equipment Trust		10/16/2024	12,500,000.00	12,498,950.00	12,498,950.00	4.590	4.574	4.637	1,574	08/22/2030
24703UAC7	26992	DELL Equipment Trust		05/01/2025	11,169,123.76	11,168,618.92	11,168,618.92	4.680	4.665	4.730	447	07/22/2027
24703VAC5	27902	DELL Equipment Trust		10/22/2025	40,847,000.00	40,842,837.69	40,842,837.69	4.100	0.000	0.000	662	02/22/2028
24703VAA9	27904	DELL Equipment Trust		10/22/2025	11,749,320.44	11,749,320.44	11,749,320.44	4.145	4.124	4.181	174	10/22/2026
29376JAC7	28443	Enterprise Fleet Financing		01/28/2026	28,000,000.00	27,995,133.60	27,995,133.60	4.120	4.001	4.056	1,419	03/20/2030
39154TCP1	28032	Great Atlantic Leasing Corp		11/13/2025	17,000,000.00	16,999,602.20	16,999,602.20	4.220	3.991	4.047	745	05/15/2028
39154TCQ9	28033	Great Atlantic Leasing Corp		11/13/2025	11,000,000.00	10,998,549.10	10,998,549.10	4.140	3.995	4.050	1,326	12/17/2029
58770YAD3	28396	MBART MERCEDES - BENZ AUTO		01/21/2026	25,500,000.00	25,494,943.35	25,494,943.35	3.930	3.840	3.894	1,355	01/15/2030
58770YAB7	28397	MBART MERCEDES - BENZ AUTO		01/21/2026	33,644,000.00	33,643,902.43	33,643,902.43	3.830	3.696	3.747	808	07/17/2028
06764YAB4	27911	Mass Mutual Asset Funding		10/15/2025	27,000,000.00	26,998,768.80	26,998,768.80	4.020	4.001	4.057	1,019	02/13/2029
78439XAB0	28067	SCF EQUIPMENT TRUST		11/19/2025	48,000,000.00	47,999,280.00	47,999,280.00	4.260	4.161	4.218	2,061	12/22/2031
87269AAA8	28740	T MOBILE TRUST		03/20/2026	72,000,000.00	71,984,721.60	71,984,721.60	4.250	4.139	4.196	1,634	10/21/2030
92348KEV1	28097	VERIZON MASTER TRUST		11/25/2025	45,000,000.00	44,992,593.00	44,992,593.00	3.960	3.858	3.911	1,634	10/21/2030
Subtotal and Average			450,202,761.52		441,679,454.40	441,634,686.38	441,634,686.38	3.644	3.694	1,252		

**Maryland
Portfolio Management
Portfolio Details - Investments
April 30, 2026**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Money Market Funds												
4812CA538	23201	One United Bank		10/25/2022	233,722,839.44	233,722,839.44	233,722,839.44	3.540	3.492	3.540	1	
ACADEMY	21571	Academy		07/01/2021	1,134,370,463.84	1,134,370,463.84	1,134,370,463.84	3.540	3.492	3.540	1	
38150C762	23303	Drexel Hamilton		11/16/2022	175,078,744.17	175,078,744.17	175,078,744.17	3.540	3.492	3.540	1	
12228	12228	Federated		06/01/2021	0.00	0.00	0.00	5.190	5.119	5.190	1	
15472	12229	Federated		06/01/2021	0.00	0.00	0.00	5.190	5.119	5.190	1	
15472	15472	Federated		06/01/2021	2,426,766.03	2,426,766.03	2,426,766.03	3.570	3.521	3.570	1	
15472	15473	Federated		06/01/2021	6,036.39	6,036.39	6,036.39	3.570	3.521	3.570	1	
15472	17625	Federated		06/01/2021	70,947.05	70,947.05	70,947.05	3.570	3.521	3.570	1	
15472	17626	Federated		06/01/2021	3,760,304.08	3,760,304.08	3,760,304.08	3.570	3.521	3.570	1	
15472	19425	Federated		06/01/2021	0.00	0.00	0.00	5.220	5.148	5.220	1	
15472	19508	Federated		06/01/2021	618,182.98	618,182.98	618,182.98	3.570	3.521	3.570	1	
15472	19509	Federated		06/01/2021	4,054,100.16	4,054,100.16	4,054,100.16	3.570	3.521	3.570	1	
FIDELITY	19552	Fidelity Inv		07/01/2021	36,262,163.42	36,262,163.42	36,262,163.42	3.560	3.511	3.560	1	
4812CA538IND	27383	INDUSTRIAL BANK OF DC		07/02/2025	51,466,146.11	51,466,146.11	51,466,146.11	3.540	3.492	3.540	1	
MLGIP	11456	MLGIP		06/01/2021	1,821,556,456.80	1,821,556,456.80	1,821,556,456.80	3.680	3.630	3.680	1	
X9USDMOR3	22983	Morgan Stanley Co		06/30/2022	0.00	0.00	0.00	5.220	5.148	5.220	1	
Subtotal and Average			3,463,393,150.47		3,463,393,150.47	3,463,393,150.47	3,463,393,150.47	3.564	3.614	1		
Pass Through Securities (FRED/CMO)5												
3133Q3TM3	28702	Federal Home Loan Mtg Corp		03/31/2026	49,263,035.50	49,232,246.10	49,232,246.10	4.000	3.192	3.237	359	04/25/2027
3137HRKP3	29003	Federal Home Loan Mtg Corp		04/30/2026	45,000,000.00	44,732,080.00	44,732,080.00	4.000	4.252	4.311	1,789	03/25/2031
Subtotal and Average			51,445,851.89		94,263,035.50	93,964,326.10	93,964,326.10	3.697	3.748	1,040		
Total and Average			17,795,942,520.37		20,203,184,538.37	19,883,716,166.30	20,163,537,874.50	3.526	3.575	268		

**Maryland
Portfolio Management
Portfolio Details - Cash
April 30, 2026**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity
Average Balance			0.00								0
Total Cash and Investments			17,795,942,520.37		20,203,184,538.37	19,883,716,166.30	20,163,537,874.50		3.526	3.575	268