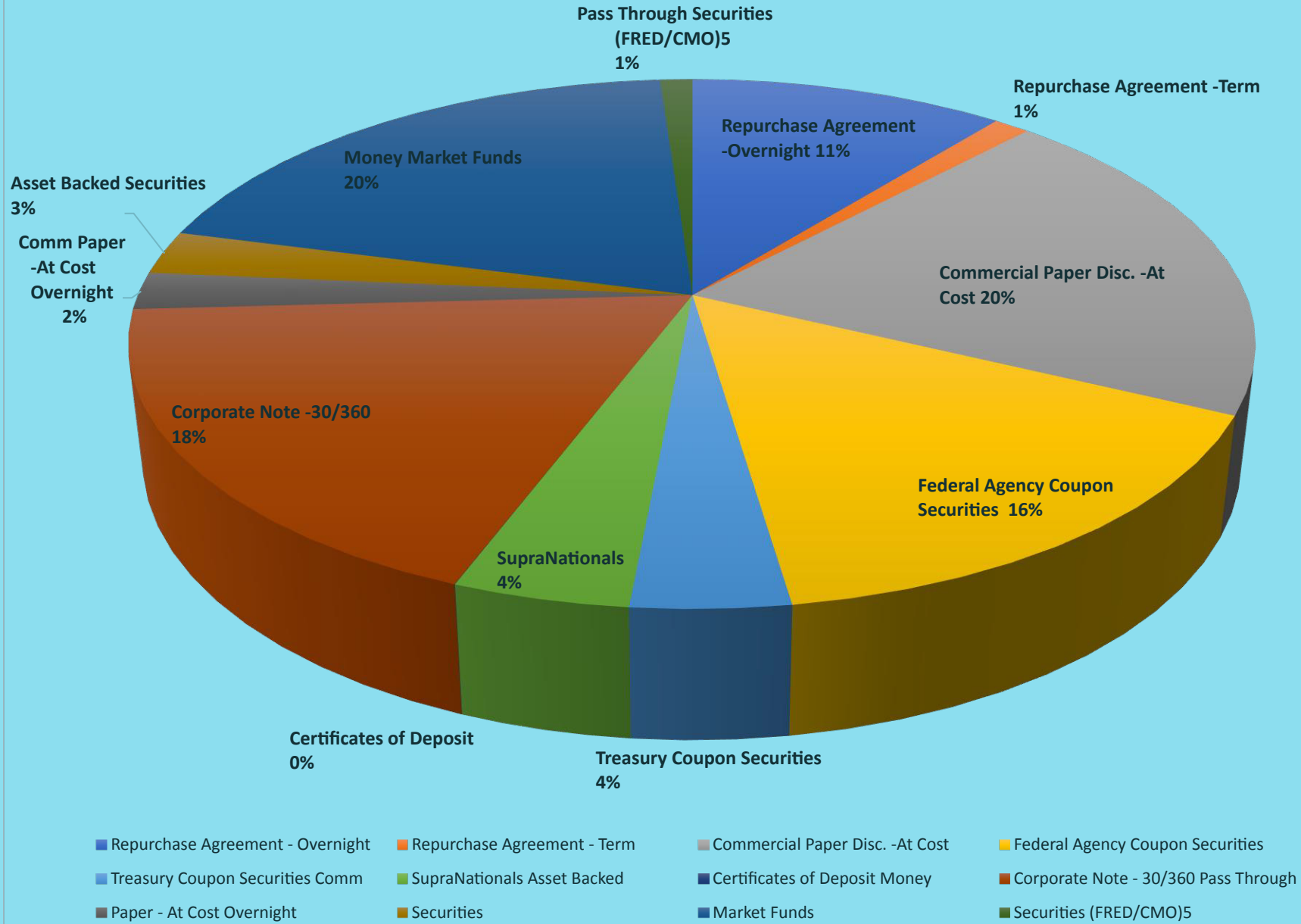


**GENERAL FUND PORTFOLIO - MAY 2026**



- Repurchase Agreement - Overnight
- Repurchase Agreement - Term
- Commercial Paper Disc. -At Cost
- Federal Agency Coupon Securities
- Treasury Coupon Securities Comm
- SupraNationals Asset Backed
- Certificates of Deposit Money
- Corporate Note - 30/360 Pass Through
- Paper - At Cost Overnight
- Securities
- Market Funds
- Securities (FRED/CMO)5



## Maryland Portfolio Management Portfolio Summary May 31, 2026

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Repurchase Agreement - Overnight	1,890,715,000.00	1,890,715,000.00	1,890,715,000.00	10.78	3	0	3.687	3.739
Repurchase Agreement - Term	216,527,369.00	216,527,369.00	216,527,369.00	1.23	29	24	3.680	3.732
Commercial Paper Disc. -At Cost	3,558,789,000.00	3,531,795,336.05	3,531,795,336.05	20.13	70	42	3.956	4.011
Federal Agency Coupon Securities	2,720,000,000.00	2,482,375,390.00	2,719,869,688.04	15.51	1,825	135	1.248	1.265
Treasury Coupon Securities	675,000,000.00	664,570,027.73	673,356,437.64	3.84	1,042	490	3.658	3.709
SupraNationals	750,000,000.00	730,248,309.00	749,617,397.22	4.27	1,781	746	3.372	3.419
Certificates of Deposit	1,646,000.00	1,646,000.00	1,646,000.00	0.01	3,653	925	0.987	1.001
Corporate Note - 30/360	3,223,493,000.00	3,223,285,433.33	3,221,756,376.14	18.37	1,406	994	4.631	4.695
Comm Paper - At Cost Overnight	400,025,000.00	399,900,658.90	399,900,658.90	2.28	3	0	3.783	3.836
Asset Backed Securities	469,663,235.52	469,587,871.40	469,587,871.40	2.68	1,389	1,228	3.673	3.724
Money Market Funds	3,473,121,580.22	3,473,121,580.22	3,473,121,580.22	19.80	1	1	3.564	3.614
Pass Through Securities (FRED/CMO)5	195,840,821.06	193,959,644.25	193,959,644.25	1.11	1,452	1,424	4.199	4.257
	<b>17,574,821,005.80</b>	<b>17,277,732,619.88</b>	<b>17,541,853,358.86</b>	<b>100.00%</b>	<b>726</b>	<b>312</b>	<b>3.505</b>	<b>3.553</b>

**Investments**

Total Earnings	May 31 Month Ending
Current Year	60,329,254.97
<b>Average Daily Balance</b>	<b>20,033,901,317.55</b>
<b>Effective Rate of Return</b>	<b>3.55%</b>

Keith Morris, Chief Investment Officer

**Maryland  
Portfolio Management  
Portfolio Details - Investments  
May 31, 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
<b>Repurchase Agreement - Overnight</b>												
RPON052926ASL	29290	ASL CAPITAL		05/29/2026	280,000,000.00	280,000,000.00	280,000,000.00	3.680	3.680	3.731	0	06/01/2026
RPON052926CANT	29294	Cantor Fitzgerald		05/29/2026	280,000,000.00	280,000,000.00	280,000,000.00	3.680	3.680	3.731	0	06/01/2026
RPON052926CLST	29295	Clear Street LLC		05/29/2026	280,000,000.00	280,000,000.00	280,000,000.00	3.680	3.680	3.731	0	06/01/2026
RPON052926DAIW	29298	Daiwa		05/29/2026	310,715,000.00	310,715,000.00	310,715,000.00	3.690	3.690	3.741	0	06/01/2026
RPON052926DVT	29291	DV Trading		05/29/2026	340,000,000.00	340,000,000.00	340,000,000.00	3.700	3.700	3.751	0	06/01/2026
RPON052926MAREX	29292	Marex Capital Markets, Inc.		05/29/2026	100,000,000.00	100,000,000.00	100,000,000.00	3.690	3.690	3.741	0	06/01/2026
RPON052926SSS	29296	South Street Securities		05/29/2026	300,000,000.00	300,000,000.00	300,000,000.00	3.690	3.690	3.741	0	06/01/2026
<b>Subtotal and Average</b>			<b>1,902,895,483.87</b>		<b>1,890,715,000.00</b>	<b>1,890,715,000.00</b>	<b>1,890,715,000.00</b>	<b>3.687</b>	<b>3.739</b>	<b>0</b>		
<b>Repurchase Agreement - Term</b>												
RPTR052726CLST	29273	Clear Street LLC		05/27/2026	112,619,645.00	112,619,645.00	112,619,645.00	3.690	3.690	3.741	24	06/25/2026
RPTR052726DVT	29272	DV Trading		05/27/2026	103,907,724.00	103,907,724.00	103,907,724.00	3.670	3.670	3.721	24	06/25/2026
<b>Subtotal and Average</b>			<b>228,310,006.23</b>		<b>216,527,369.00</b>	<b>216,527,369.00</b>	<b>216,527,369.00</b>	<b>3.680</b>	<b>3.732</b>	<b>24</b>		
<b>Commercial Paper Disc. -At Cost</b>												
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	29	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	29	06/30/2026
80414PGW0	29180	SAUDI ARABIAN OIL CO		05/14/2026	100,000,000.00	99,163,694.44	99,163,694.44	3.910	3.998	4.053	59	07/30/2026
04208DGX5	29124	Armada Funding Corp		05/07/2026	125,000,000.00	123,854,861.11	123,854,861.11	3.880	3.970	4.025	60	07/31/2026
04208DFW8	29170	Armada Funding Corp		05/13/2026	100,000,000.00	99,486,666.67	99,486,666.67	3.850	3.924	3.978	29	06/30/2026
06741EHU7	29230	Barclay's Capital		05/20/2026	100,000,000.00	98,933,333.33	98,933,333.33	3.840	3.935	3.990	88	08/28/2026
06741EGX2	29179	Barclays		05/14/2026	100,000,000.00	99,170,166.67	99,170,166.67	3.830	3.916	3.970	60	07/31/2026
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	24	06/25/2026
10902FFW9	29094	BRIGANTINE FUNDING CO LL		05/04/2026	100,000,000.00	99,385,666.67	99,385,666.67	3.880	3.958	4.013	29	06/30/2026
11042MHU5	29229	Britannia Funding		05/20/2026	100,000,000.00	98,930,555.56	98,930,555.56	3.850	3.946	4.000	88	08/28/2026
17291YGX9	29154	Citigroup Global Markets		05/12/2026	100,000,000.00	99,144,444.44	99,144,444.44	3.850	3.937	3.992	60	07/31/2026
16536JFS1	29085	Chesham Mainline		05/01/2026	100,000,000.00	99,396,444.44	99,396,444.44	3.880	3.958	4.013	25	06/26/2026
20632LGX9	29181	Concord Minutemen - SERIES B		05/14/2026	100,850,000.00	100,010,928.00	100,010,928.00	3.840	3.926	3.981	60	07/31/2026
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	25	06/26/2026
31189HFS4	29105	FASTNET FUNDING CO LLC		05/05/2026	100,000,000.00	99,442,444.44	99,442,444.44	3.860	3.936	3.990	25	06/26/2026
31189HHU7	29243	FASTNET FUNDING CO LLC		05/21/2026	100,000,000.00	98,927,500.00	98,927,500.00	3.900	3.997	4.053	88	08/28/2026
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	29	06/30/2026
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	29	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	29	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	29	06/30/2026
44331QGX2	29167	HQ Tahoe		05/13/2026	100,000,000.00	99,152,944.44	99,152,944.44	3.860	3.947	4.002	60	07/31/2026

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**Maryland  
Portfolio Management  
Portfolio Details - Investments  
May 31, 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
<b>Commercial Paper Disc. -At Cost</b>												
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	29	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	29	06/30/2026
52953FFS8	29084	Lexington Parker Capital (B)		05/01/2026	100,000,000.00	99,399,555.56	99,399,555.56	3.860	3.937	3.992	25	06/26/2026
52953HHS2	29145	Lexington Parker Capital (C)		05/12/2026	126,471,000.00	125,018,691.35	125,018,691.35	3.900	4.000	4.056	86	08/26/2026
62455GFV9	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	29	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	29	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	29	06/30/2026
63423KGX4	29168	National Bank of Kuwait NY		05/13/2026	100,000,000.00	99,139,778.00	99,139,778.00	3.920	4.009	4.065	60	07/31/2026
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	25	06/26/2026
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	29	06/30/2026
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	25	06/26/2026
84840WGX9	29215	SFP FUNDING LLC - Hampstead		05/19/2026	100,804,000.00	100,010,896.53	100,010,896.53	3.880	3.965	4.020	60	07/31/2026
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	29	06/30/2026
88907NFS2	29143	Tokeneke Funding Co. LLC		05/11/2026	100,000,000.00	99,509,333.33	99,509,333.33	3.840	3.913	3.967	25	06/26/2026
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	25	06/26/2026
<b>Subtotal and Average</b>			<b>6,059,259,208.04</b>		<b>3,558,789,000.00</b>	<b>3,531,795,336.05</b>	<b>3,531,795,336.05</b>	<b>3.956</b>	<b>4.011</b>	<b>42</b>		
<b>Federal Agency Coupon Securities</b>												
31422XJE3	21595	Federal Agricultural Mtg Corp		07/21/2021	100,000,000.00	91,420,000.00	100,000,000.00	1.080	1.065	1.080	50	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	126	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	154	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	154	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	154	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	154	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	175	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	197	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	225	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	217	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	217	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	240	01/27/2027
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	31	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	31	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	73	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	99	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	105	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	112	09/21/2026

**Maryland Portfolio**  
**Management Portfolio Details**  
**- Investments May 31, 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
<b>Federal Agency Coupon Securities</b>												
3130ANNV8	21691	Federal Home Loan Bank		09/15/2021	100,000,000.00	91,286,100.00	100,000,000.00	1.200	1.184	1.200	106	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	119	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	119	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	119	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	113	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	113	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	113	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	136	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	147	10/26/2026
3130AP5J0	21775	Federal Home Loan Bank		10/22/2021	60,000,000.00	54,604,020.00	60,000,000.00	1.170	1.154	1.170	143	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	143	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	155	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	162	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	176	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	185	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	169	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	192	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	196	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	210	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	217	01/04/2027
3130AQSBS1	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	227	01/14/2027
3134GW4C7	22067	Federal Home Loan Mtg Corp		01/06/2022	50,000,000.00	45,190,550.00	49,869,688.04	0.800	1.448	1.468	148	10/27/2026
<b>Subtotal and Average</b>			<b>2,881,147,486.16</b>		<b>2,720,000,000.00</b>	<b>2,482,375,390.00</b>	<b>2,719,869,688.04</b>	<b>1.248</b>	<b>1.265</b>	<b>1.35</b>		
<b>Treasury Coupon Securities</b>												
91282CDQ1	22068	U.S. Treasury		01/06/2022	25,000,000.00	22,779,300.00	24,978,943.60	1.250	1.381	1.400	213	12/31/2026
91282CDQ1	22070	U.S. Treasury		01/06/2022	25,000,000.00	22,779,300.00	24,978,856.36	1.250	1.381	1.401	213	12/31/2026
91282CDQ1	22071	U.S. Treasury		01/06/2022	25,000,000.00	22,779,300.00	24,975,999.10	1.250	1.402	1.421	213	12/31/2026
91282CDQ1	22072	U.S. Treasury		01/07/2022	25,000,000.00	22,779,300.00	24,969,810.85	1.250	1.445	1.465	213	12/31/2026
91282CLP4	26120	U.S. Treasury		10/28/2024	100,000,000.00	99,810,218.05	99,810,218.05	3.500	4.044	4.100	121	09/30/2026
91282CLP4	26121	U.S. Treasury		10/28/2024	50,000,000.00	49,903,541.63	49,903,541.63	3.500	4.054	4.110	121	09/30/2026
91282CLP4	26130	U.S. Treasury		10/29/2024	50,000,000.00	49,901,220.91	49,901,220.91	3.500	4.068	4.125	121	09/30/2026
91282CLS8	26131	U.S. Treasury		10/31/2024	50,000,000.00	49,999,010.54	49,999,010.54	4.125	4.073	4.130	152	10/31/2026
91282CLS8	26137	U.S. Treasury		10/31/2024	50,000,000.00	49,991,053.08	49,991,053.08	4.125	4.113	4.170	152	10/31/2026
91282CLS8	26175	U.S. Treasury		11/07/2024	50,000,000.00	49,967,150.76	49,967,150.76	4.125	4.232	4.291	152	10/31/2026
91282CQG9	28793	U.S. Treasury		03/31/2026	25,000,000.00	24,853,603.94	24,853,603.94	3.875	3.955	4.010	1,764	03/31/2031

**Maryland Portfolio**  
**Management Portfolio Details**  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
<b>Treasury Coupon Securities</b>												
91282CQG9	28794	U.S. Treasury		03/31/2026	25,000,000.00	24,841,720.85	24,841,720.85	3.875	3.966	4.021	1,764	03/31/2031
91282CQG9	28795	U.S. Treasury		03/31/2026	25,000,000.00	24,833,082.95	24,833,082.95	3.875	3.974	4.029	1,764	03/31/2031
91282CQG9	28796	U.S. Treasury		03/31/2026	25,000,000.00	24,820,132.86	24,820,132.86	3.875	3.986	4.041	1,764	03/31/2031
91282CQH7	28803	U.S. Treasury		03/31/2026	25,000,000.00	24,940,333.62	24,940,333.62	3.875	3.957	4.012	669	03/31/2028
91282CQL8	29194	U.S. Treasury		05/18/2026	25,000,000.00	24,899,375.72	24,899,375.72	3.750	4.015	4.071	699	04/30/2028
91282CQL8	29195	U.S. Treasury		05/18/2026	25,000,000.00	24,899,375.72	24,899,375.72	3.750	4.015	4.071	699	04/30/2028
91282CQL8	29196	U.S. Treasury		05/18/2026	25,000,000.00	24,896,503.55	24,896,503.55	3.750	4.021	4.077	699	04/30/2028
91282CQL8	29197	U.S. Treasury		05/18/2026	25,000,000.00	24,896,503.55	24,896,503.55	3.750	4.021	4.077	699	04/30/2028
<b>Subtotal and Average</b>			<b>618,673,500.18</b>		<b>675,000,000.00</b>	<b>664,570,027.73</b>	<b>673,356,437.64</b>		<b>3.658</b>	<b>3.709</b>	<b>490</b>	
<b>SupraNationals</b>												
04517PBW1	25018	Asian Development Bank		02/26/2024	100,000,000.00	99,524,800.00	99,936,742.42	4.875	4.838	4.905	848	09/26/2028
04517PBW1	25169	Asian Development Bank		04/03/2024	100,000,000.00	99,524,800.00	99,930,114.69	4.875	4.841	4.909	848	09/26/2028
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	154	11/02/2026
00828EEJ4	21884	African Development Bank		12/15/2021	100,000,000.00	90,422,900.00	99,996,766.67	1.200	1.190	1.206	197	12/15/2026
00828EEJ4	21891	African Development Bank		12/15/2021	40,000,000.00	36,169,160.00	39,982,324.44	1.200	1.267	1.285	197	12/15/2026
219868CL8	26478	CORP ANDINA DE FOMEN		01/22/2025	60,000,000.00	59,771,449.00	59,771,449.00	5.000	5.050	5.120	1,331	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	1,331	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	142	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	169	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	1,261	11/13/2029
<b>Subtotal and Average</b>			<b>749,611,201.09</b>		<b>750,000,000.00</b>	<b>730,248,309.00</b>	<b>749,617,397.22</b>		<b>3.372</b>	<b>3.419</b>	<b>746</b>	
<b>Certificates of Deposit</b>												
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	925	12/12/2028
<b>Subtotal and Average</b>			<b>1,646,000.00</b>		<b>1,646,000.00</b>	<b>1,646,000.00</b>	<b>1,646,000.00</b>		<b>0.987</b>	<b>1.001</b>	<b>925</b>	
<b>Corporate Note - 30/360</b>												
023135CT1	28085	AMAZON INC LONG TERM DEBT		11/20/2025	50,000,000.00	49,952,176.94	49,952,176.94	4.100	4.067	4.124	1,633	11/20/2030
032095AY7	27985	Amphenol Corp		11/10/2025	30,000,000.00	29,971,207.98	29,971,207.98	4.125	4.080	4.137	1,628	11/15/2030
05724BAM1	28703	Baker Hughes		03/11/2026	25,000,000.00	24,955,703.54	24,955,703.54	4.350	4.331	4.391	1,840	06/15/2031
05565EDC6	27565	BAYERISCHE MOTOREN WERKE		08/11/2025	50,000,000.00	49,986,997.22	49,986,997.22	4.500	4.445	4.507	1,532	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	968	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	1,073	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	1,715	02/10/2031
14913UAS9	26195	Caterpillar Fin Svcs		11/15/2024	100,000,000.00	99,958,274.07	99,958,274.07	4.600	4.568	4.631	532	11/15/2027

**Maryland Portfolio**  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
<b>Corporate Note - 30/360</b>												
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	179	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	1,030	03/27/2029
17325FBB3	24555	Clitibank NA		10/19/2023	32,488,000.00	33,112,061.99	32,340,021.72	5.803	5.949	6.031	851	09/29/2028
00138CBF4	27208	Corebridge Global Funding		06/06/2025	80,000,000.00	79,921,006.67	79,921,006.67	4.850	4.811	4.878	1,466	06/06/2030
233853BC3	26442	Daimler Truck Finance		01/13/2025	25,000,000.00	24,981,812.50	24,981,812.50	4.950	4.931	4.999	591	01/13/2028
233853BK5	28357	Daimler Truck Finance		01/12/2026	15,000,000.00	14,984,708.75	14,984,708.75	4.150	4.134	4.192	956	01/12/2029
29379VCJ0	28055	ENTERPRISE PRODUCTS OPER		11/14/2025	15,000,000.00	15,074,610.58	15,074,610.58	4.300	3.986	4.041	750	06/20/2028
29449WAR8	26192	Equitable Financial Life		11/19/2024	40,000,000.00	39,994,133.33	39,994,133.33	4.875	4.819	4.886	536	11/19/2027
29446Q2B8	27200	Equitable Financial Life		06/09/2025	55,000,000.00	54,955,313.11	54,955,313.11	4.950	4.905	4.973	1,469	06/09/2030
29446Q2B8	27254	Equitable Financial Life		06/17/2025	45,000,000.00	44,948,730.13	44,948,730.13	4.950	4.914	4.982	1,469	06/09/2030
278058DX7	28689	Eaton Corp		03/06/2026	7,000,000.00	6,985,393.92	6,985,393.92	4.200	4.191	4.249	1,739	03/06/2031
278058DW9	28693	Eaton Corp		03/06/2026	30,000,000.00	29,976,783.33	29,976,783.33	3.950	3.925	3.980	1,009	03/06/2029
278058DX7	28700	Eaton Corp		03/09/2026	5,000,000.00	4,982,614.91	4,982,614.91	4.200	4.231	4.290	1,739	03/06/2031
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	1,547	08/26/2030
40139LBH5	24560	Guardian Life Global Funding		10/20/2023	19,100,000.00	19,505,951.40	19,016,799.99	5.737	5.873	5.954	854	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	1,427	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	1,654	12/11/2030
02665WGL9	27697	HONDA AMERICA		09/04/2025	50,000,000.00	49,926,330.83	49,926,330.83	4.500	4.477	4.539	1,556	09/04/2030
44891ADL8	26434	Hyundai Capital America		01/08/2025	100,000,000.00	99,894,302.13	99,894,302.13	5.000	5.003	5.072	585	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	874	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	968	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	1,422	04/23/2030
46849LVC2	26435	Jackson National Life Global		01/13/2025	50,000,000.00	49,994,141.67	49,994,141.67	4.900	4.853	4.920	226	01/13/2027
46849LVH1	27703	Jackson National Life Global		09/09/2025	35,000,000.00	34,939,291.72	34,939,291.72	4.550	4.533	4.596	1,561	09/09/2030
500630DZ8	24545	Korea Development Bank		10/23/2023	35,000,000.00	35,150,115.00	34,994,707.87	5.375	5.343	5.417	144	10/23/2026
53359KAD3	28346	Lincoln Financial GLBL Funding		01/12/2026	15,000,000.00	14,984,708.75	14,984,708.75	4.200	4.184	4.242	956	01/12/2029
57629TBX4	27030	Mass Mutual Global Funding		05/07/2025	75,000,000.00	74,921,530.00	74,921,530.00	4.550	4.517	4.580	1,436	05/07/2030
58989V2K9	26441	Metropolitan Life Ins		01/14/2025	100,000,000.00	99,952,496.30	99,952,496.30	4.800	4.766	4.832	592	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	612	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	501	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	956	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	1,409	04/10/2030
65558RAR0	29156	Nordea Bank ABP		05/21/2026	25,000,000.00	24,970,277.78	24,970,277.78	4.400	4.382	4.443	1,085	05/21/2029
64105MAE1	28732	Nestles Cap Corp - Nestles SA		03/18/2026	85,000,000.00	84,898,059.03	84,898,059.03	4.200	4.170	4.228	1,751	03/18/2031
641062BL7	24406	Nestles Food & Bev		09/12/2023	50,000,000.00	49,737,550.00	49,999,087.78	5.000	4.932	5.001	834	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	1,619	11/06/2030

**Maryland Portfolio**  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
<b>Corporate Note - 30/360</b>												
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	1,030	03/27/2029
64953BBF4	24416	New York Life - Long term		09/19/2023	70,000,000.00	70,121,100.00	69,998,681.09	5.450	5.382	5.457	109	09/18/2026
64952WFJ7	26017	New York Life - Long term		10/07/2024	5,500,000.00	5,482,793.30	5,482,793.30	3.900	4.095	4.152	487	10/01/2027
64952WFJ7	26018	New York Life - Long term		10/07/2024	12,405,000.00	12,366,191.06	12,366,191.06	3.900	4.095	4.152	487	10/01/2027
6944PL3M9	28484	Pac Life Ins Co		02/03/2026	80,000,000.00	79,923,749.33	79,923,749.33	4.375	4.338	4.398	1,708	02/03/2031
74153WCW7	27147	PRICOA GLOBAL FUNDING 1		05/28/2025	35,000,000.00	34,980,161.42	34,980,161.42	4.700	4.652	4.716	1,457	05/28/2030
74153WCW7	27149	PRICOA GLOBAL FUNDING 1		05/28/2025	10,000,000.00	9,982,436.67	9,982,436.67	4.700	4.685	4.750	1,457	05/28/2030
74256L6U8	29157	PRICOA GLOBAL FUNDING 1		05/18/2026	30,000,000.00	29,976,288.89	29,976,288.89	4.650	4.615	4.679	1,082	05/18/2029
74153WCT4	24316	Prudential Insurance		08/28/2023	15,000,000.00	15,084,165.00	14,998,779.58	5.550	5.510	5.587	88	08/28/2026
70450YAU7	29158	PAYPAL HOLDINGS INC		05/15/2026	20,000,000.00	19,982,195.65	19,982,195.65	4.550	4.533	4.596	731	06/01/2028
21688AAAY8	24473	RABOBANK NY		10/05/2023	100,000,000.00	100,318,300.00	99,967,392.59	5.500	5.527	5.604	126	10/05/2026
822905AN5	28013	Shell Finance Ltd		11/06/2025	25,000,000.00	24,914,933.33	24,914,933.33	4.125	4.153	4.211	1,619	11/06/2030
76209PAK9	28095	RGA GLOBAL FUNDING		11/25/2025	60,000,000.00	59,928,446.00	59,928,446.00	4.600	4.567	4.630	1,638	11/25/2030
DG2755669	28701	Skandia Enskilda Banken		03/12/2026	40,000,000.00	39,991,586.22	39,991,586.22	4.375	4.301	4.361	1,745	03/12/2031
82622RAC0	27148	SIEMENS FUNDING BV		05/28/2025	10,000,000.00	9,992,256.17	9,992,256.17	4.600	4.559	4.622	1,457	05/28/2030
82622RAC0	27150	SIEMENS FUNDING BV		05/28/2025	10,000,000.00	9,971,818.83	9,971,818.83	4.600	4.616	4.680	1,457	05/28/2030
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	177	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	1,450	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	1,687	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	42	07/13/2026
89236TKX2	24279	Toyota Motor Corp		08/14/2023	45,000,000.00	44,793,720.00	44,996,319.58	5.000	4.975	5.044	74	08/14/2026
89236TMS1	26030	Toyota Motor Corp		10/10/2024	35,000,000.00	34,993,833.44	34,993,833.44	4.350	4.304	4.364	494	10/08/2027
89236TNJ0	27079	Toyota Motor Corp		05/15/2025	40,000,000.00	39,963,925.33	39,963,925.33	4.800	4.760	4.826	1,444	05/15/2030
94106LCB3	26146	Waste Management		11/04/2024	70,000,000.00	69,916,987.28	69,916,987.28	4.500	4.511	4.574	653	03/15/2028
95954A2A0	26994	Western-Southern Global		05/01/2025	30,000,000.00	29,970,155.00	29,970,155.00	4.900	4.861	4.929	1,430	05/01/2030
961214FV0	26196	Westpac Banking Corp		11/20/2024	75,000,000.00	74,996,222.83	74,996,222.83	4.600	4.553	4.616	141	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	973	01/29/2029
<b>Subtotal and Average</b>			<b>3,180,155,771.92</b>		<b>3,223,493,000.00</b>	<b>3,223,285,433.33</b>	<b>3,221,756,376.14</b>	<b>4.631</b>	<b>4.695</b>	<b>994</b>		
<b>Comm Paper - At Cost Overnight</b>												
62455KF18	29293	Mountcliff (Series B)		05/29/2026	180,025,000.00	179,969,042.23	179,969,042.23	3.730	3.783	3.836	0	06/01/2026
84840WF10	29297	SFP FUNDING LLC - Hampstead		05/29/2026	220,000,000.00	219,931,616.67	219,931,616.67	3.730	3.783	3.836	0	06/01/2026
<b>Subtotal and Average</b>			<b>373,487,875.24</b>		<b>400,025,000.00</b>	<b>399,900,658.90</b>	<b>399,900,658.90</b>	<b>3.783</b>	<b>3.836</b>	<b>0</b>		

**Maryland Portfolio**  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
<b>Asset Backed Securities</b>												
04033DAA2	28430	AIRFIL Fleet Lease Trust		01/21/2026	15,873,743.93	15,873,743.93	15,873,743.93	4.202	3.896	3.950	228	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	1,110	06/15/2029
12676QAB6	29219	CNH Equipment Trust		05/27/2026	11,000,000.00	10,999,839.40	10,999,839.40	4.460	4.066	4.123	1,263	11/15/2029
24704EAC2	26035	DELL Equipment Trust		10/16/2024	3,261,389.41	3,261,346.03	3,261,346.03	4.690	4.672	4.737	1,543	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	1,543	08/22/2030
24703UAC7	26992	DELL Equipment Trust		05/01/2025	8,918,490.90	8,918,087.78	8,918,087.78	4.680	4.665	4.730	416	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	631	02/22/2028
24703VAA9	27904	DELL Equipment Trust		10/22/2025	6,493,611.28	6,493,611.28	6,493,611.28	4.145	4.124	4.181	143	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	1,388	03/20/2030
29376JAB9	29289	Enterprise Fleet Financing		05/29/2026	19,625,000.00	19,595,562.50	19,595,562.50	4.000	4.103	4.160	872	10/20/2028
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	714	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	1,295	12/17/2029
39154GAP1	29217	Great Atlantic Leasing Corp		05/27/2026	5,750,000.00	5,749,341.63	5,749,341.63	4.470	4.334	4.394	960	01/16/2029
39154GAQ9	29218	Great Atlantic Leasing Corp		05/27/2026	5,250,000.00	5,249,512.28	5,249,512.28	4.760	4.659	4.723	1,568	09/16/2030
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	1,324	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	777	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	988	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	2,030	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	1,603	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	1,603	10/21/2030
<b>Subtotal and Average</b>			<b>442,080,823.76</b>		<b>469,663,235.52</b>	<b>469,587,871.40</b>	<b>469,587,871.40</b>		<b>3.673</b>	<b>3.724</b>	<b>1,228</b>	
<b>Money Market Funds</b>												
4812CA538	23201	One United Bank		10/25/2022	234,403,297.08	234,403,297.08	234,403,297.08	3.540	3.492	3.540	1	
ACADEMY	21571	Academy		07/01/2021	1,137,672,682.06	1,137,672,682.06	1,137,672,682.06	3.540	3.492	3.540	1	
38150C762	23303	Drexel Hamilton		11/16/2022	175,589,236.16	175,589,236.16	175,589,236.16	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	2,433,881.96	2,433,881.96	2,433,881.96	3.570	3.521	3.570	1	
15472	15473	Federated		06/01/2021	6,054.08	6,054.08	6,054.08	3.570	3.521	3.570	1	
15472	17625	Federated		06/01/2021	71,155.10	71,155.10	71,155.10	3.570	3.521	3.570	1	
15472	17626	Federated		06/01/2021	3,771,330.34	3,771,330.34	3,771,330.34	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	43,843.17	43,843.17	43,843.17	3.570	3.521	3.570	1	
15472	19509	Federated		06/01/2021	4,065,987.94	4,065,987.94	4,065,987.94	3.570	3.521	3.570	1	
FIDELITY	19552	Fidelity Inv		07/01/2021	36,368,397.23	36,368,397.23	36,368,397.23	3.560	3.511	3.560	1	

**Maryland Portfolio  
Management Portfolio Details  
- Investments May 31, 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
<b>Money Market Funds</b>												
4812CA538IND	27383	INDUSTRIAL BANK OF DC		07/02/2025	51,615,983.99	51,615,983.99	51,615,983.99	3.540	3.492	3.540	1	
MLGIP	11456	MLGIP		06/01/2021	1,827,079,731.11	1,827,079,731.11	1,827,079,731.11	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	
<b>Subtotal and Average</b>			<b>3,473,604,804.94</b>		<b>3,473,121,580.22</b>	<b>3,473,121,580.22</b>	<b>3,473,121,580.22</b>	<b>3.564</b>	<b>3.614</b>	<b>3.614</b>	<b>1</b>	
<b>Pass Through Securities (FRED/CMO)5</b>												
3133Q3TM3	28702	Federal Home Loan Mtg Corp		03/31/2026	48,632,157.00	48,601,761.90	48,601,761.90	4.000	3.192	3.237	328	04/25/2027
3137HRKP3	29003	Federal Home Loan Mtg Corp		04/30/2026	45,000,000.00	44,587,080.00	44,587,080.00	4.000	4.252	4.311	1,758	03/25/2031
3133Q3UV1	29183	Federal Home Loan Mtg Corp		05/19/2026	56,208,664.06	55,928,323.35	55,928,323.35	4.400	4.466	4.528	1,819	05/25/2031
3137HRVG1	29220	Federal Home Loan Mtg Corp		05/28/2026	46,000,000.00	44,842,479.00	44,842,479.00	3.970	4.906	4.974	1,789	04/25/2031
<b>Subtotal and Average</b>			<b>123,029,156.10</b>		<b>195,840,821.06</b>	<b>193,959,644.25</b>	<b>193,959,644.25</b>	<b>4.199</b>	<b>4.257</b>	<b>4.257</b>	<b>1,424</b>	
<b>Total and Average</b>			<b>20,033,901,317.55</b>		<b>17,574,821,005.80</b>	<b>17,277,732,619.88</b>	<b>17,541,853,358.86</b>	<b>3.505</b>	<b>3.553</b>	<b>3.553</b>	<b>312</b>	

**Maryland  
Portfolio Management  
Portfolio Details - Cash  
May 31, 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			20,033,901,317.55		17,574,821,005.80	17,277,732,619.88	17,541,853,358.86		3.505	3.553	312