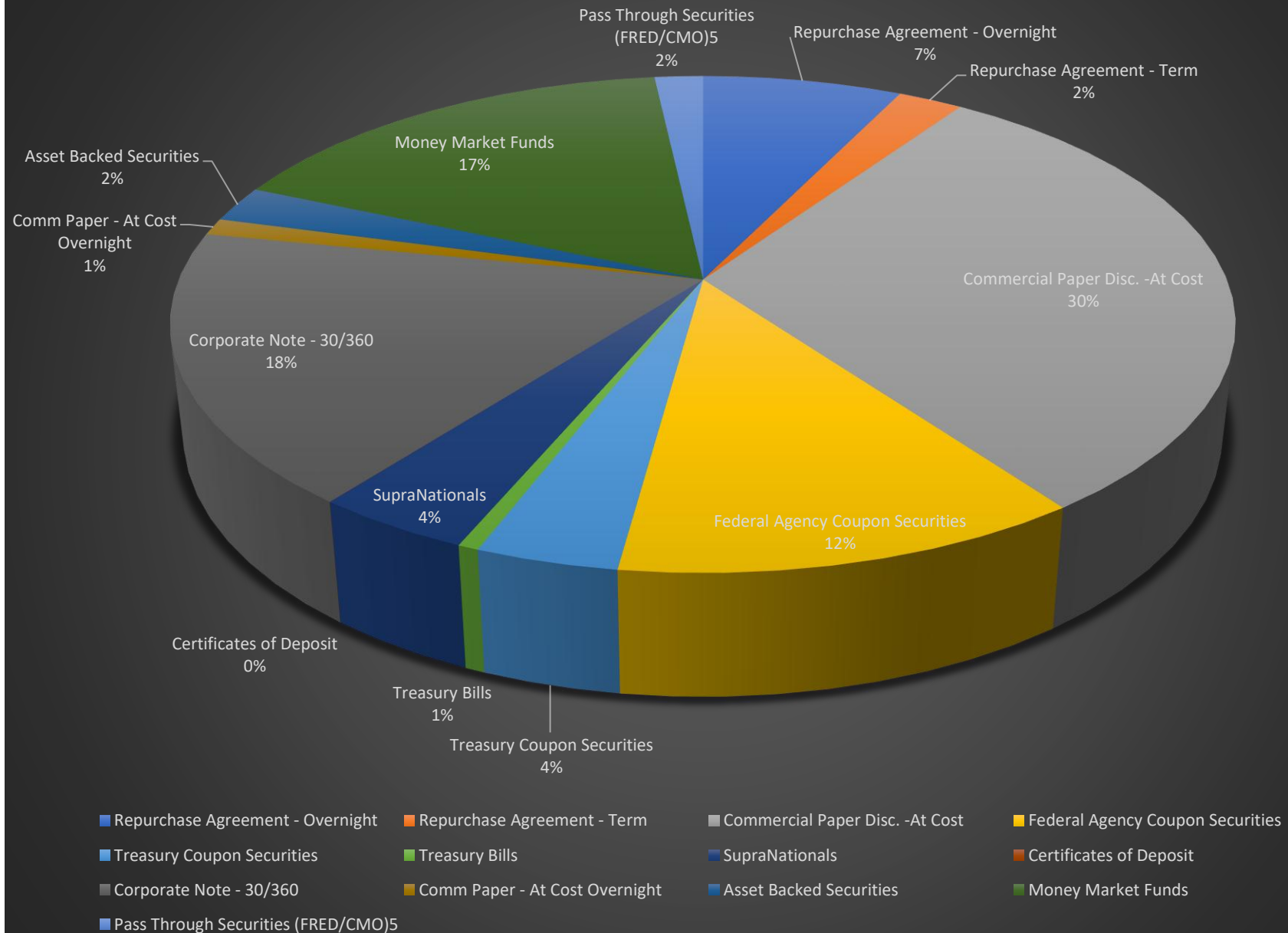


State of Maryland Portfolio August 2026





State of Maryland

Maryland Portfolio Management Portfolio Summary August 31, 2026

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Repurchase Agreement - Overnight	1,319,000,000.00	1,319,000,000.00	1,319,000,000.00	7.19	1	0	3.712	3.763
Repurchase Agreement - Term	428,546,728.00	428,546,728.00	428,546,728.00	2.34	28	15	3.692	3.743
Commercial Paper Disc. -At Cost	5,650,745,000.00	5,595,791,332.48	5,595,791,332.48	30.51	87	46	4.064	4.120
Federal Agency Coupon Securities	2,220,000,000.00	2,024,035,090.00	2,219,950,017.33	12.10	1,824	64	1.285	1.303
Treasury Coupon Securities	675,000,000.00	665,008,720.88	673,836,764.08	3.67	1,042	398	3.658	3.709
Treasury Bills	100,000,000.00	98,649,444.44	98,649,444.44	0.54	130	87	3.844	3.897
SupraNationals	750,000,000.00	730,263,999.00	749,657,137.96	4.09	1,781	654	3.372	3.419
Certificates of Deposit	1,646,000.00	1,646,000.00	1,646,000.00	0.01	3,653	833	0.987	1.001
Corporate Note - 30/360	3,246,493,000.00	3,246,440,412.08	3,244,865,051.28	17.69	1,415	939	4.620	4.684
Comm Paper - At Cost Overnight	200,000,000.00	199,979,277.77	199,979,277.77	1.09	1	0	3.782	3.835
Asset Backed Securities	432,313,011.91	432,221,454.61	432,221,454.61	2.36	1,401	1,162	3.702	3.753
Money Market Funds	3,056,959,257.03	3,056,959,257.03	3,056,959,257.03	16.67	1	1	3.604	3.654
Pass Through Securities (FRED/CMO)5	323,504,758.70	320,365,181.78	320,365,181.78	1.75	1,492	1,400	4.347	4.407
	18,404,207,755.64	18,118,906,898.07	18,341,467,646.76	100.00%	670	282	3.664	3.715

Investments

Total Earnings	August 31 Month Ending
Current Year	57,040,252.18
Average Daily Balance	18,327,938,306.43
Effective Rate of Return	3.66%

Keith Morris, Chief Investment Officer

Reporting period 08/01/2026-08/31/2026

Run Date: 09/17/2026 - 09:37

No fiscal year history available

Portfolio MD

AC

PM (PRF_PM1) 7.3.12

Report Ver. 7.3.11

Maryland
Portfolio Management
Portfolio Details - Investments
August 31, 2026

Page 1

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												
RPON083126ASL	29957	ASL CAPITAL		08/31/2026	200,000,000.00	200,000,000.00	200,000,000.00	3.710	3.710	3.762	0	09/01/2026
RPON083126CANT	29956	Cantor Fitzgerald		08/31/2026	200,000,000.00	200,000,000.00	200,000,000.00	3.710	3.710	3.762	0	09/01/2026
RPON083126CLST	29959	Clear Street LLC		08/31/2026	230,000,000.00	230,000,000.00	230,000,000.00	3.720	3.720	3.772	0	09/01/2026
RPON083126DAIW	29964	Daiwa		08/31/2026	209,000,000.00	209,000,000.00	209,000,000.00	3.710	3.710	3.762	0	09/01/2026
RPON083126DVT	29958	DV Trading		08/31/2026	200,000,000.00	200,000,000.00	200,000,000.00	3.710	3.710	3.762	0	09/01/2026
RPON083126MAREX	29960	Marex Capital Markets, Inc.		08/31/2026	80,000,000.00	80,000,000.00	80,000,000.00	3.710	3.710	3.762	0	09/01/2026
RPON083126SSS	29962	South Street Securities		08/31/2026	200,000,000.00	200,000,000.00	200,000,000.00	3.710	3.710	3.762	0	09/01/2026
Subtotal and Average			1,180,864,032.26		1,319,000,000.00	1,319,000,000.00	1,319,000,000.00		3.712	3.763	0	
Repurchase Agreement - Term												
RPTR082726CANT	29930	Cantor Fitzgerald		08/27/2026	41,887,100.00	41,887,100.00	41,887,100.00	3.700	3.700	3.751	15	09/16/2026
RPTR091726DAIW	29846	Daiwa		08/17/2026	100,000,000.00	100,000,000.00	100,000,000.00	3.690	3.690	3.741	15	09/16/2026
RPTR091726TMDVT	29850	DV Trading		08/17/2026	79,772,528.00	79,772,528.00	79,772,528.00	3.690	3.690	3.741	15	09/16/2026
RPTR082726MAREX	29931	Marex Capital Markets, Inc.		08/27/2026	41,887,100.00	41,887,100.00	41,887,100.00	3.700	3.700	3.751	15	09/16/2026
RPTR081726SSS	29845	South Street Securities		08/17/2026	165,000,000.00	165,000,000.00	165,000,000.00	3.690	3.690	3.741	15	09/16/2026
Subtotal and Average			821,718,376.26		428,546,728.00	428,546,728.00	428,546,728.00		3.692	3.743	15	
Commercial Paper Disc. -At Cost												
01329XJR1	29940	Albion Cap Corp		08/28/2026	67,000,000.00	66,799,372.22	66,799,372.22	3.850	3.915	3.970	24	09/25/2026
03843MKW5	29465	Aquitaine Funding Co		06/22/2026	100,000,000.00	98,555,555.56	98,555,555.56	4.000	4.115	4.172	59	10/30/2026
03843MJR8	29787	Aquitaine Funding Co		08/06/2026	100,000,000.00	99,461,111.11	99,461,111.11	3.880	3.955	4.010	24	09/25/2026
03843MJR8	29942	Aquitaine Funding Co		08/27/2026	100,000,000.00	99,689,861.11	99,689,861.11	3.850	3.916	3.970	24	09/25/2026
08224MJR6	29885	Bennington Stark Cap. Co.		08/20/2026	100,000,000.00	99,613,000.00	99,613,000.00	3.870	3.939	3.994	24	09/25/2026
08224MJR6	29906	Bennington Stark Cap. Co.		08/24/2026	100,000,000.00	99,656,000.00	99,656,000.00	3.870	3.937	3.992	24	09/25/2026
10902FKW3	29559	BRIGANTINE FUNDING CO LL		07/02/2026	75,000,000.00	73,987,500.00	73,987,500.00	4.050	4.162	4.220	59	10/30/2026
10902FJR6	29786	BRIGANTINE FUNDING CO LL		08/06/2026	100,000,000.00	99,455,555.56	99,455,555.56	3.920	3.996	4.052	24	09/25/2026
10902FJR6	29827	BRIGANTINE FUNDING CO LL		08/13/2026	100,000,000.00	99,536,555.56	99,536,555.56	3.880	3.952	4.007	24	09/25/2026
11042MJN9	29439	Britannia Funding		06/18/2026	100,000,000.00	98,933,333.33	98,933,333.33	4.000	4.099	4.156	21	09/22/2026
16891NLW5	29953	China Construction Bank NY		08/28/2026	100,000,000.00	98,947,722.22	98,947,722.22	4.030	4.129	4.187	90	11/30/2026
15758EKW0	29581	Challenger Fund Co.		07/07/2026	100,000,000.00	98,706,250.00	98,706,250.00	4.050	4.160	4.218	59	10/30/2026
15758ELW9	29616	Challenger Fund Co.		07/13/2026	125,000,000.00	123,031,250.00	123,031,250.00	4.050	4.172	4.230	90	11/30/2026
15987HJN8	29468	Charles Schwab & Co.		06/23/2026	100,000,000.00	98,996,472.22	98,996,472.22	3.970	4.066	4.122	21	09/22/2026
15987HLW5	29689	Charles Schwab & Co.		07/21/2026	100,000,000.00	98,515,000.00	98,515,000.00	4.050	4.168	4.226	90	11/30/2026
2063C1KU3	29545	Concord Minutemen - SERIES A		07/01/2026	75,646,000.00	74,633,289.18	74,633,289.18	4.050	4.162	4.220	57	10/28/2026
2063C1JR2	29943	Concord Minutemen - SERIES A		08/27/2026	100,000,000.00	99,688,250.00	99,688,250.00	3.870	3.936	3.991	24	09/25/2026
20632BKN8	29477	Concord Minutemen - Series C		06/23/2026	100,000,000.00	98,648,833.33	98,648,833.33	4.020	4.132	4.189	51	10/22/2026

Portfolio MD

AC

Run Date: 09/17/2026 - 09:37

PM (PRF_PM2) 7.3.12

Report Ver. 7.3.11

Maryland
Portfolio Management
Portfolio Details - Investments
August 31, 2026

Page 2

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												
20465BKW0	29490	COMPO FUNDING CO LLC		06/24/2026	100,000,000.00	98,560,000.00	98,560,000.00	4.050	4.166	4.224	59	10/30/2026
20465BJQ5	29558	COMPO FUNDING CO LLC		07/02/2026	100,000,000.00	99,055,000.00	99,055,000.00	4.050	4.145	4.203	23	09/24/2026
31189HKW9	29569	FASTNET FUNDING CO LLC		07/06/2026	100,000,000.00	98,704,666.67	98,704,666.67	4.020	4.129	4.187	59	10/30/2026
31189HLR9	29605	FASTNET FUNDING CO LLC		07/09/2026	100,000,000.00	98,436,250.00	98,436,250.00	4.050	4.171	4.229	85	11/25/2026
31189HJR2	29875	FASTNET FUNDING CO LLC		08/20/2026	100,000,000.00	99,613,000.00	99,613,000.00	3.870	3.939	3.994	24	09/25/2026
31849MKW0	29480	FIRST ABU DHABI		06/24/2026	100,000,000.00	98,570,666.67	98,570,666.67	4.020	4.135	4.192	59	10/30/2026
42351CJQ4	29422	Helvetica Funding Co LLC		06/16/2026	100,000,000.00	98,908,333.33	98,908,333.33	3.930	4.029	4.085	23	09/24/2026
44331QJQ4	29547	HQ Tahoe		07/01/2026	55,000,000.00	54,474,062.50	54,474,062.50	4.050	4.146	4.203	23	09/24/2026
44331QJR2	29778	HQ Tahoe		08/05/2026	125,000,000.00	124,314,687.50	124,314,687.50	3.870	3.945	4.000	24	09/25/2026
44331QJR2	29871	HQ Tahoe		08/19/2026	100,000,000.00	99,603,277.78	99,603,277.78	3.860	3.929	3.984	24	09/25/2026
44331QJR2	29941	HQ Tahoe		08/27/2026	100,000,000.00	99,689,055.56	99,689,055.56	3.860	3.926	3.980	24	09/25/2026
52953BJR5	29909	Lexington Parker Capital (A)		08/24/2026	50,000,000.00	49,828,000.00	49,828,000.00	3.870	3.937	3.992	24	09/25/2026
52953FJR6	29873	Lexington Parker Capital (B)		08/19/2026	100,000,000.00	99,603,277.78	99,603,277.78	3.860	3.929	3.984	24	09/25/2026
52953FJR6	29928	Lexington Parker Capital (B)		08/27/2026	100,000,000.00	99,688,250.00	99,688,250.00	3.870	3.936	3.991	24	09/25/2026
62455GLW2	29665	Mountcliff Funding LLC		07/17/2026	100,000,000.00	98,470,000.00	98,470,000.00	4.050	4.170	4.228	90	11/30/2026
63423KKW1	29582	National Bank of Kuwait NY		07/07/2026	75,000,000.00	74,024,895.75	74,024,895.75	4.070	4.181	4.239	59	10/30/2026
63423KLW0	29666	National Bank of Kuwait NY		07/17/2026	100,000,000.00	98,454,889.00	98,454,889.00	4.090	4.212	4.270	90	11/30/2026
63423KLW0	29954	National Bank of Kuwait NY		08/28/2026	100,000,000.00	98,939,888.89	98,939,888.89	4.060	4.160	4.218	90	11/30/2026
69040CKW9	29440	OVERWATCH BRAVO		06/17/2026	100,000,000.00	98,496,250.00	98,496,250.00	4.010	4.128	4.185	59	10/30/2026
69040CKW9	29444	OVERWATCH BRAVO		06/17/2026	50,000,000.00	49,248,125.00	49,248,125.00	4.010	4.128	4.185	59	10/30/2026
69040CKW9	29548	OVERWATCH BRAVO		07/01/2026	50,000,000.00	49,319,375.00	49,319,375.00	4.050	4.163	4.221	59	10/30/2026
12673HLW1	29626	CPDE Investment Co. LLC		07/14/2026	100,000,000.00	98,436,250.00	98,436,250.00	4.050	4.171	4.229	90	11/30/2026
12673HLW1	29677	CPDE Investment Co. LLC		07/20/2026	100,000,000.00	98,500,055.56	98,500,055.56	4.060	4.179	4.237	90	11/30/2026
75946HJN2	29434	Reliance Funding Co LLC		06/18/2026	50,000,000.00	49,466,666.67	49,466,666.67	4.000	4.099	4.156	21	09/22/2026
75946HJN2	29445	Reliance Funding Co LLC		06/17/2026	50,000,000.00	49,466,500.00	49,466,500.00	3.960	4.058	4.115	21	09/22/2026
75946HJR3	29876	Reliance Funding Co LLC		08/20/2026	100,000,000.00	99,614,000.00	99,614,000.00	3.860	3.929	3.983	24	09/25/2026
76090CJR6	29887	Resolute Funding Company LLC		08/20/2026	100,000,000.00	99,615,000.00	99,615,000.00	3.850	3.919	3.973	24	09/25/2026
84840WKW6	29478	SFP FUNDING LLC - Hampstead		06/23/2026	101,484,000.00	100,018,486.47	100,018,486.47	4.030	4.146	4.203	59	10/30/2026
84840WKW6	29604	SFP FUNDING LLC - Hampstead		07/09/2026	100,464,000.00	99,180,544.49	99,180,544.49	4.070	4.180	4.238	59	10/30/2026
84840WJR9	29881	SFP FUNDING LLC - Hampstead		08/20/2026	50,000,000.00	49,807,000.00	49,807,000.00	3.860	3.929	3.983	24	09/25/2026
81885LJQ7	29489	SFP FUNDING - Knightsbridge		06/24/2026	101,113,000.00	100,081,984.44	100,081,984.44	3.990	4.087	4.144	23	09/24/2026
81885LJR5	29872	SFP FUNDING - Knightsbridge		08/19/2026	50,000,000.00	49,801,638.89	49,801,638.89	3.860	3.929	3.984	24	09/25/2026
88907NJQ2	29421	Tokeneke Funding Co. LLC		06/16/2026	100,000,000.00	98,902,777.78	98,902,777.78	3.950	4.049	4.106	23	09/24/2026
88907NKW7	29570	Tokeneke Funding Co. LLC		07/06/2026	100,000,000.00	98,695,000.00	98,695,000.00	4.050	4.161	4.218	59	10/30/2026
88907NJR0	29859	Tokeneke Funding Co. LLC		08/18/2026	100,000,000.00	99,588,333.33	99,588,333.33	3.900	3.971	4.026	24	09/25/2026
88907NJR0	29907	Tokeneke Funding Co. LLC		08/24/2026	52,100,000.00	51,919,386.67	51,919,386.67	3.900	3.968	4.023	24	09/25/2026

Portfolio MD

AC

Maryland
Portfolio Management
Portfolio Details - Investments
August 31, 2026

Page 3

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												
88907NJR0	29929	Tokeneke Funding Co. LLC		08/27/2026	70,000,000.00	69,781,775.00	69,781,775.00	3.870	3.936	3.991	24	09/25/2026
89233HJR6	29870	Toyota Motor Credit Corp		08/19/2026	50,000,000.00	49,801,125.00	49,801,125.00	3.870	3.939	3.994	24	09/25/2026
92544XJQ1	29402	Verto Capital Comp C		06/12/2026	100,000,000.00	98,856,000.00	98,856,000.00	3.960	4.061	4.118	23	09/24/2026
92544XLW5	29667	Verto Capital Comp C		07/17/2026	100,000,000.00	98,466,222.22	98,466,222.22	4.060	4.181	4.239	90	11/30/2026
92544XLW5	29688	Verto Capital Comp C		07/21/2026	100,000,000.00	98,511,333.33	98,511,333.33	4.060	4.179	4.237	90	11/30/2026
92544XJR9	29777	Verto Capital Comp C		08/05/2026	125,000,000.00	124,311,145.83	124,311,145.83	3.890	3.966	4.021	24	09/25/2026
93930MKW0	29491	Washington Morgan CAP		06/24/2026	101,469,000.00	100,018,669.76	100,018,669.76	4.020	4.135	4.192	59	10/30/2026
93930MKW0	29546	Washington Morgan CAP		07/01/2026	101,469,000.00	100,094,574.21	100,094,574.21	4.030	4.142	4.200	59	10/30/2026
Subtotal and Average			5,204,340,105.15		5,650,745,000.00	5,595,791,332.48	5,595,791,332.48		4.064	4.120	46	
Federal Agency Coupon Securities												
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	34	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	62	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	62	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	62	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	62	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	83	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	105	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	133	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	125	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	125	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	148	01/27/2027
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	7	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	13	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	20	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	14	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	27	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	27	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	27	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	21	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	21	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	21	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	44	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	55	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	51	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	51	10/22/2026

Portfolio MD

AC

Run Date: 09/17/2026 - 09:37

PM (PRF_PM2) 7.3.12

Maryland
Portfolio Management
Portfolio Details - Investments
August 31, 2026

Page 4

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												
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	63	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	70	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	84	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	93	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	77	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	100	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	104	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	118	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	125	01/04/2027
3130AQS1	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	135	01/14/2027
3134GW4C7	22067	Federal Home Loan Mtg Corp		01/06/2022	50,000,000.00	45,190,550.00	49,950,017.33	0.800	1.448	1.468	56	10/27/2026
Subtotal and Average			2,258,647,170.29		2,220,000,000.00	2,024,035,090.00	2,219,950,017.33		1.285	1.303	64	
Treasury Coupon Securities												
91282CDQ1	22068	U.S. Treasury		01/06/2022	25,000,000.00	22,779,300.00	24,988,038.39	1.250	1.381	1.400	121	12/31/2026
91282CDQ1	22070	U.S. Treasury		01/06/2022	25,000,000.00	22,779,300.00	24,987,988.82	1.250	1.381	1.401	121	12/31/2026
91282CDQ1	22071	U.S. Treasury		01/06/2022	25,000,000.00	22,779,300.00	24,986,365.69	1.250	1.402	1.421	121	12/31/2026
91282CDQ1	22072	U.S. Treasury		01/07/2022	25,000,000.00	22,779,300.00	24,982,850.30	1.250	1.445	1.465	121	12/31/2026
91282CLP4	26120	U.S. Treasury		10/28/2024	100,000,000.00	99,954,515.07	99,954,515.07	3.500	4.044	4.100	29	09/30/2026
91282CLP4	26121	U.S. Treasury		10/28/2024	50,000,000.00	49,976,881.88	49,976,881.88	3.500	4.054	4.110	29	09/30/2026
91282CLP4	26130	U.S. Treasury		10/29/2024	50,000,000.00	49,976,325.67	49,976,325.67	3.500	4.068	4.125	29	09/30/2026
91282CLS8	26131	U.S. Treasury		10/31/2024	50,000,000.00	49,999,609.42	49,999,609.42	4.125	4.073	4.130	60	10/31/2026
91282CLS8	26137	U.S. Treasury		10/31/2024	50,000,000.00	49,996,468.32	49,996,468.32	4.125	4.113	4.170	60	10/31/2026
91282CLS8	26175	U.S. Treasury		11/07/2024	50,000,000.00	49,987,033.20	49,987,033.20	4.125	4.232	4.291	60	10/31/2026
91282CQG9	28793	U.S. Treasury		03/31/2026	25,000,000.00	24,861,239.11	24,861,239.11	3.875	3.955	4.010	1,672	03/31/2031
91282CQG9	28794	U.S. Treasury		03/31/2026	25,000,000.00	24,849,975.77	24,849,975.77	3.875	3.966	4.021	1,672	03/31/2031
91282CQG9	28795	U.S. Treasury		03/31/2026	25,000,000.00	24,841,788.37	24,841,788.37	3.875	3.974	4.029	1,672	03/31/2031
91282CQG9	28796	U.S. Treasury		03/31/2026	25,000,000.00	24,829,513.69	24,829,513.69	3.875	3.986	4.041	1,672	03/31/2031
91282CQH7	28803	U.S. Treasury		03/31/2026	25,000,000.00	24,948,538.86	24,948,538.86	3.875	3.957	4.012	577	03/31/2028
91282CQL8	29194	U.S. Treasury		05/18/2026	25,000,000.00	24,918,654.95	24,918,654.95	3.750	4.015	4.071	607	04/30/2028
91282CQL8	29195	U.S. Treasury		05/18/2026	25,000,000.00	24,918,654.95	24,918,654.95	3.750	4.015	4.071	607	04/30/2028
91282CQL8	29196	U.S. Treasury		05/18/2026	25,000,000.00	24,916,160.81	24,916,160.81	3.750	4.021	4.077	607	04/30/2028
91282CQL8	29197	U.S. Treasury		05/18/2026	25,000,000.00	24,916,160.81	24,916,160.81	3.750	4.021	4.077	607	04/30/2028
Subtotal and Average			673,758,449.98		675,000,000.00	665,008,720.88	673,836,764.08		3.658	3.709	398	

Portfolio MD

AC

Run Date: 09/17/2026 - 09:37

PM (PRF_PM2) 7.3.12

**Maryland
Portfolio Management
Portfolio Details - Investments
August 31, 2026**

Page 5

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Treasury Bills												
912797SU2	29678	U.S. Treasury		07/20/2026	100,000,000.00	98,649,444.44	98,649,444.44	3.740	3.844	3.897	87	11/27/2026
Subtotal and Average			98,649,444.44		100,000,000.00	98,649,444.44	98,649,444.44		3.844	3.897	87	
SupraNationals												
04517PBW1	25018	Asian Development Bank		02/26/2024	100,000,000.00	99,524,800.00	99,943,560.61	4.875	4.838	4.905	756	09/26/2028
04517PBW1	25169	Asian Development Bank		04/03/2024	100,000,000.00	99,524,800.00	99,937,647.24	4.875	4.841	4.909	756	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	62	11/02/2026
00828EEJ4	21884	African Development Bank		12/15/2021	100,000,000.00	90,422,900.00	99,998,266.67	1.200	1.190	1.206	105	12/15/2026
00828EEJ4	21891	African Development Bank		12/15/2021	40,000,000.00	36,169,160.00	39,990,524.44	1.200	1.267	1.285	105	12/15/2026
219868CL8	26478	CORP ANDINA DE FOMEN		01/22/2025	60,000,000.00	59,787,139.00	59,787,139.00	5.000	5.050	5.120	1,239	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	1,239	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	50	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	77	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	1,169	11/13/2029
Subtotal and Average			749,650,941.82		750,000,000.00	730,263,999.00	749,657,137.96		3.372	3.419	654	
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	833	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	833	
Corporate Note - 30/360												
023135CT1	28085	AMAZON INC LONG TERM DEBT		11/20/2025	50,000,000.00	49,954,851.94	49,954,851.94	4.100	4.067	4.124	1,541	11/20/2030
023135EC6	29584	AMAZON.COM INC		07/09/2026	50,000,000.00	49,938,334.44	49,938,334.44	4.800	4.763	4.829	1,772	07/09/2031
023135EB8	29585	AMAZON.COM INC		07/09/2026	50,000,000.00	49,986,674.07	49,986,674.07	4.600	4.547	4.610	1,042	07/09/2029
032095AY7	27985	Amphenol Corp		11/10/2025	30,000,000.00	29,972,823.49	29,972,823.49	4.125	4.080	4.137	1,536	11/15/2030
05724BAM1	28703	Baker Hughes		03/11/2026	25,000,000.00	24,957,901.27	24,957,901.27	4.350	4.331	4.391	1,748	06/15/2031
05565EDC6	27565	BAYERISCHE MOTOREN WERKE		08/11/2025	50,000,000.00	49,987,772.22	49,987,772.22	4.500	4.445	4.507	1,440	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	876	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	981	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	1,623	02/10/2031
14913UAS9	26195	Caterpillar Fin Svcs		11/15/2024	100,000,000.00	99,965,440.74	99,965,440.74	4.600	4.568	4.631	440	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	87	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	938	03/27/2029
17325FBB3	24555	Clitibank NA		10/19/2023	32,488,000.00	33,112,061.99	32,355,914.38	5.803	5.949	6.031	759	09/29/2028
00138CBF4	27208	Corebridge Global Funding		06/06/2025	80,000,000.00	79,925,926.67	79,925,926.67	4.850	4.811	4.878	1,374	06/06/2030
233853BC3	26442	Daimler Truck Finance		01/13/2025	25,000,000.00	24,984,625.00	24,984,625.00	4.950	4.931	4.999	499	01/13/2028

Portfolio MD

AC

Maryland
Portfolio Management
Portfolio Details - Investments
August 31, 2026

Page 6

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												
233853BK5	28357	Daimler Truck Finance		01/12/2026	15,000,000.00	14,986,171.25	14,986,171.25	4.150	4.134	4.192	864	01/12/2029
29379VCJ0	28055	ENTERPRISE PRODUCTS OPER		11/14/2025	15,000,000.00	15,065,524.04	15,065,524.04	4.300	3.986	4.041	658	06/20/2028
29449WAR8	26192	Equitable Financial Life		11/19/2024	40,000,000.00	39,995,133.33	39,995,133.33	4.875	4.819	4.886	444	11/19/2027
29446Q2B8	27200	Equitable Financial Life		06/09/2025	55,000,000.00	54,958,090.61	54,958,090.61	4.950	4.905	4.973	1,377	06/09/2030
29446Q2B8	27254	Equitable Financial Life		06/17/2025	45,000,000.00	44,951,916.80	44,951,916.80	4.950	4.914	4.982	1,377	06/09/2030
278058DX7	28689	Eaton Corp		03/06/2026	7,000,000.00	6,986,160.42	6,986,160.42	4.200	4.191	4.249	1,647	03/06/2031
278058DW9	28693	Eaton Corp		03/06/2026	30,000,000.00	29,978,883.33	29,978,883.33	3.950	3.925	3.980	917	03/06/2029
278058DX7	28700	Eaton Corp		03/09/2026	5,000,000.00	4,983,619.09	4,983,619.09	4.200	4.231	4.290	1,647	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	1,455	08/26/2030
40139LBH5	24560	Guardian Life Global Funding		10/20/2023	19,100,000.00	19,505,951.40	19,025,703.68	5.737	5.873	5.954	762	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	1,335	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	1,562	12/11/2030
02665WGL9	27697	HONDA AMERICA		09/04/2025	50,000,000.00	49,930,655.83	49,930,655.83	4.500	4.477	4.539	1,464	09/04/2030
44891ADL8	26434	Hyundai Capital America		01/08/2025	100,000,000.00	99,910,817.42	99,910,817.42	5.000	5.003	5.072	493	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	782	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	876	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	1,330	04/23/2030
46849LVC2	26435	Jackson National Life Global		01/13/2025	50,000,000.00	49,996,516.67	49,996,516.67	4.900	4.853	4.920	134	01/13/2027
46849LVH1	27703	Jackson National Life Global		09/09/2025	35,000,000.00	34,942,844.22	34,942,844.22	4.550	4.533	4.596	1,469	09/09/2030
500630DZ8	24545	Korea Development Bank		10/23/2023	35,000,000.00	35,150,115.00	34,998,062.04	5.375	5.343	5.417	52	10/23/2026
53359KAD3	28346	Lincoln Financial GLBL Funding		01/12/2026	15,000,000.00	14,986,171.25	14,986,171.25	4.200	4.184	4.242	864	01/12/2029
57629TBX4	27030	Mass Mutual Global Funding		05/07/2025	75,000,000.00	74,926,517.50	74,926,517.50	4.550	4.517	4.580	1,344	05/07/2030
58989V2K9	26441	Metropolitan Life Ins		01/14/2025	100,000,000.00	99,959,829.63	99,959,829.63	4.800	4.766	4.832	500	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	520	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	409	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	864	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	1,317	04/10/2030
65558RAR0	29156	Nordea Bank ABP		05/21/2026	25,000,000.00	24,972,777.78	24,972,777.78	4.400	4.382	4.443	993	05/21/2029
64105MAE1	28732	Nestles Cap Corp - Nestles SA		03/18/2026	85,000,000.00	84,903,371.53	84,903,371.53	4.200	4.170	4.228	1,659	03/18/2031
641062BL7	24406	Nestles Food & Bev		09/12/2023	50,000,000.00	49,737,550.00	49,999,187.78	5.000	4.932	5.001	742	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	1,527	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	938	03/27/2029
64953BBF4	24416	New York Life - Long term		09/19/2023	70,000,000.00	70,121,100.00	69,999,790.45	5.450	5.382	5.457	17	09/18/2026
64952WFJ7	26017	New York Life - Long term		10/07/2024	5,500,000.00	5,486,019.55	5,486,019.55	3.900	4.095	4.152	395	10/01/2027
64952WFJ7	26018	New York Life - Long term		10/07/2024	12,405,000.00	12,373,467.74	12,373,467.74	3.900	4.095	4.152	395	10/01/2027
6944PL3M9	28484	Pac Life Ins Co		02/03/2026	80,000,000.00	79,927,829.33	79,927,829.33	4.375	4.338	4.398	1,616	02/03/2031

Portfolio MD

AC

Run Date: 09/17/2026 - 09:37

PM (PRF_PM2) 7.3.12

Maryland
Portfolio Management
Portfolio Details - Investments
August 31, 2026

Page 7

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												
74153WCW7	27147	PRICOA GLOBAL FUNDING 1		05/28/2025	35,000,000.00	34,981,403.92	34,981,403.92	4.700	4.652	4.716	1,365	05/28/2030
74153WCW7	27149	PRICOA GLOBAL FUNDING 1		05/28/2025	10,000,000.00	9,983,536.67	9,983,536.67	4.700	4.685	4.750	1,365	05/28/2030
74256L6U8	29157	PRICOA GLOBAL FUNDING 1		05/18/2026	30,000,000.00	29,978,288.89	29,978,288.89	4.650	4.615	4.679	990	05/18/2029
70450YAU7	29158	PAYPAL HOLDINGS INC		05/15/2026	20,000,000.00	19,984,421.20	19,984,421.20	4.550	4.533	4.596	639	06/01/2028
21688AAY8	24473	RABOBANK NY		10/05/2023	100,000,000.00	100,318,300.00	99,991,059.26	5.500	5.527	5.604	34	10/05/2026
822905AN5	28013	Shell Finance Ltd		11/06/2025	25,000,000.00	24,919,733.33	24,919,733.33	4.125	4.153	4.211	1,527	11/06/2030
76209PAK9	28095	RGA GLOBAL FUNDING		11/25/2025	60,000,000.00	59,932,436.00	59,932,436.00	4.600	4.567	4.630	1,546	11/25/2030
DG2755669	28701	Skandia Enskilda Banken		03/12/2026	40,000,000.00	39,992,026.22	39,992,026.22	4.375	4.301	4.361	1,653	03/12/2031
82622RAC0	27148	SIEMENS FUNDING BV		05/28/2025	10,000,000.00	9,992,741.17	9,992,741.17	4.600	4.559	4.622	1,365	05/28/2030
82622RAC0	27150	SIEMENS FUNDING BV		05/28/2025	10,000,000.00	9,973,583.83	9,973,583.83	4.600	4.616	4.680	1,365	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	85	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	1,358	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	1,595	01/13/2031
89236TMS1	26030	Toyota Motor Corp		10/10/2024	35,000,000.00	34,994,973.05	34,994,973.05	4.350	4.304	4.364	402	10/08/2027
89236TNJ0	27079	Toyota Motor Corp		05/15/2025	40,000,000.00	39,966,205.33	39,966,205.33	4.800	4.760	4.826	1,352	05/15/2030
94106LCB3	26146	Waste Management		11/04/2024	70,000,000.00	69,928,588.44	69,928,588.44	4.500	4.511	4.574	561	03/15/2028
95954A2A0	26994	Western-Southern Global		05/01/2025	30,000,000.00	29,972,060.00	29,972,060.00	4.900	4.861	4.929	1,338	05/01/2030
961214FV0	26196	Westpac Banking Corp		11/20/2024	75,000,000.00	74,998,668.48	74,998,668.48	4.600	4.553	4.616	49	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	881	01/29/2029
Subtotal and Average			3,276,771,700.46		3,246,493,000.00	3,246,440,412.08	3,244,865,051.28		4.620	4.684	939	
Comm Paper - At Cost Overnight												
62455KJ14	29963	Mountcliff (Series B)		08/31/2026	50,000,000.00	49,994,819.44	49,994,819.44	3.730	3.782	3.835	0	09/01/2026
84840WJ16	29961	SFP FUNDING LLC - Hampstead		08/31/2026	150,000,000.00	149,984,458.33	149,984,458.33	3.730	3.782	3.835	0	09/01/2026
Subtotal and Average			225,764,004.48		200,000,000.00	199,979,277.77	199,979,277.77		3.782	3.835	0	
Asset Backed Securities												
04033DAA2	28430	AIRFIL Fleet Lease Trust		01/21/2026	8,843,645.61	8,843,645.61	8,843,645.61	4.202	3.896	3.950	136	01/15/2027
16517BAB3	29425	Chesapeake IV Fuding		06/25/2026	6,500,000.00	6,499,953.85	6,499,953.85	4.260	3.769	3.821	836	12/15/2028
16517BAC1	29426	Chesapeake IV Fuding		06/25/2026	5,000,000.00	4,999,947.50	4,999,947.50	4.460	4.086	4.143	1,263	02/15/2030
189920AB7	28437	CNH Equipment Trust		01/28/2026	29,396,213.22	29,394,026.14	29,394,026.14	3.820	3.715	3.767	1,018	06/15/2029
12676QAB6	29219	CNH Equipment Trust		05/27/2026	11,000,000.00	10,999,839.40	10,999,839.40	4.180	4.160	4.217	1,171	11/15/2029
24704EAE8	26037	DELL Equipment Trust		10/16/2024	10,634,831.74	10,633,938.41	10,633,938.41	4.590	4.574	4.637	1,451	08/22/2030
24703UAC7	26992	DELL Equipment Trust		05/01/2025	5,282,098.14	5,281,859.39	5,281,859.39	4.680	4.665	4.730	324	07/22/2027
24703VAC5	27902	DELL Equipment Trust		10/22/2025	33,053,035.81	33,049,667.71	33,049,667.71	4.100	0.000	0.000	539	02/22/2028
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	1,296	03/20/2030

Portfolio MD

AC

Maryland
Portfolio Management
Portfolio Details - Investments
August 31, 2026

Page 8

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Asset Backed Securities												
29376JAB9	29289	Enterprise Fleet Financing		05/29/2026	18,910,121.92	18,862,846.62	18,862,846.62	4.000	4.103	4.160	780	10/20/2028
39154TCP1	28032	Great Atlantic Leasing Corp		11/13/2025	16,800,065.04	16,799,671.92	16,799,671.92	4.220	3.991	4.047	622	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	1,203	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	868	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	1,476	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	1,232	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	685	07/17/2028
06764YAB4	27911	Mass Mutual Asset Funding		10/15/2025	23,794,918.83	23,793,833.78	23,793,833.78	4.020	4.001	4.057	896	02/13/2029
78439XAB0	28067	SCF EQUIPMENT TRUST		11/19/2025	36,954,081.60	36,953,527.29	36,953,527.29	4.260	4.161	4.218	1,938	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	1,511	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	1,511	10/21/2030
Subtotal and Average			441,834,117.11		432,313,011.91	432,221,454.61	432,221,454.61		3.702	3.753	1,162	
Money Market Funds												
4812CA538	23201	One United Bank		10/25/2022	236,492,238.76	236,492,238.76	236,492,238.76	3.560	3.511	3.560	1	
ACADEMY	21571	Academy		07/01/2021	949,880,529.46	949,880,529.46	949,880,529.46	3.560	3.511	3.560	1	
38150C762	23303	Drexel Hamilton		11/16/2022	177,152,099.24	177,152,099.24	177,152,099.24	3.560	3.511	3.560	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	2,455,645.13	2,455,645.13	2,455,645.13	3.540	3.492	3.540	1	
15472	15473	Federated		06/01/2021	6,108.24	6,108.24	6,108.24	3.570	3.521	3.570	1	
15472	17625	Federated		06/01/2021	71,791.29	71,791.29	71,791.29	3.570	3.521	3.570	1	
15472	17626	Federated		06/01/2021	3,805,052.62	3,805,052.62	3,805,052.62	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	45,689.47	45,689.47	45,689.47	3.570	3.521	3.570	1	
15472	19509	Federated		06/01/2021	4,102,345.01	4,102,345.01	4,102,345.01	3.570	3.521	3.570	1	
FIDELITY	19552	Fidelity Inv		07/01/2021	36,695,196.38	36,695,196.38	36,695,196.38	3.590	3.541	3.590	1	
4812CA538IND	27383	INDUSTRIAL BANK OF DC		07/02/2025	52,075,972.32	52,075,972.32	52,075,972.32	3.560	3.511	3.560	1	
MLGIP	11456	MLGIP		06/01/2021	1,594,176,589.11	1,594,176,589.11	1,594,176,589.11	3.740	3.689	3.740	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			3,073,088,289.29		3,056,959,257.03	3,056,959,257.03	3,056,959,257.03		3.604	3.654	1	
Pass Through Securities (FRED/CMO)5												
3133Q3TM3	28702	Federal Home Loan Mtg Corp		03/31/2026	46,756,112.00	46,726,889.43	46,726,889.43	4.000	3.192	3.237	236	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	1,666	03/25/2031
3133Q3UV1	29183	Federal Home Loan Mtg Corp		05/19/2026	54,590,816.70	54,198,445.21	54,198,445.21	4.400	4.466	4.528	1,727	05/25/2031

Portfolio MD

AC

Run Date: 09/17/2026 - 09:37

PM (PRF_PM2) 7.3.12

Maryland
Portfolio Management
Portfolio Details - Investments
August 31, 2026

Page 9

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Pass Through Securities (FRED/CMO)5												
3137HRVG1	29220	Federal Home Loan Mtg Corp		05/28/2026	46,000,000.00	44,705,514.00	44,705,514.00	3.970	4.906	4.974	1,697	04/25/2031
3137GBGA7	29637	Federal Home Loan Mtg Corp		07/23/2026	35,000,000.00	34,350,015.00	34,350,015.00	4.250	4.786	4.852	1,758	06/25/2031
3136G6ZU5	29572	Federal National Mtg Assn		07/09/2026	96,157,830.00	95,797,238.14	95,797,238.14	4.500	4.468	4.530	1,393	06/25/2030
Subtotal and Average			321,205,674.88		323,504,758.70	320,365,181.78	320,365,181.78		4.347	4.407	1,400	
Total and Average			18,327,938,306.43		18,404,207,755.64	18,118,906,898.07	18,341,467,646.76		3.664	3.715	282	

Maryland
Portfolio Management
Portfolio Details - Cash
August 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			18,327,938,306.43		18,404,207,755.64	18,118,906,898.07	18,341,467,646.76		3.664	3.715	282