MISCELLANEOUS:					
Advances to Departments	424,481.52	.....	.....	.....	424,481.52
Investments	528,044,098.64	31,751,840.55	.....	5,969,375.00	565,765,314.19
Investments—Certificates of Deposit	3,382,750.00	.....	.....	.....	3,382,750.00
LOAN FUNDS:					
General Construction Loan of 1957	.....	.....	.....	409.83 (L)	409.83
General Construction Loan of 1959	.....	.....	.....	34.99 (L)	34.99
General Construction Loan of 1960	.....	.....	.....	248,670.44 (L)	248,670.44
General Construction Loan of 1961	.....	.....	.....	65,408.35 (L)	65,408.35
Nursing Home Loan of 1961	.....	.....	.....	649,286.47 (L)	649,286.47
Maryland Port Authority Second Loan of 1961	.....	.....	.....	4,821.75 (L)	4,821.75
General Construction Loan of 1962	.....	.....	.....	140,009.63 (L)	140,009.63
Sewage Treatment Works Loan of 1962	.....	.....	.....	612,777.97 (L)	612,777.97
Provident Hospital Loan of 1962	.....	.....	.....	1,228.25 (L)	1,228.25
General Public Junior or Community College Construction Loan of 1962	.....	.....	.....	83,600.00 (L)	83,600.00
Hood College Loan of 1962	.....	.....	.....	500,125.75 (L)	500,125.75
Area Redevelopment Loan of 1962	.....	.....	.....	22,500.00 (L)	22,500.00
General Construction Loan of 1963	.....	.....	.....	1,423,393.56 (L)	1,423,393.56
General Construction Loan of 1964	.....	.....	.....	2,017,244.22 (L)	2,017,244.22
General Public Junior or Community College Loan of 1964	.....	.....	.....	3,513,187.31 (L)	3,513,187.31
Hospital Construction Loan of 1964	.....	.....	.....	9,138,529.45 (L)	9,138,529.45
General Construction Loan of 1965	.....	.....	.....	9,071,632.19 (L)	9,071,632.19
Sanitary Facilities Sewerage Loan of 1965	.....	.....	.....	1,530,842.84 (L)	1,530,842.84
St. John's College Loan of 1965	.....	.....	.....	62.26 (L)	62.26
General Public Regional Community College Construction Loan of 1965	.....	.....	.....	1,039,977.76 (L)	1,039,977.76
Area Vocational School Construction Loan of 1965	.....	.....	.....	2,211,153.65 (L)	2,211,153.65
General Public School Construction Loan of 1965	.....	.....	.....	18,455,392.64 (L)	18,455,392.64
Allegany County Jail Loan of 1965	.....	.....	.....	199,914.51 (L)	199,914.51
Friendship International Airport Loan of 1965	.....	.....	.....	817,684.32 (L)	817,684.32
General Construction Loan of 1966	.....	.....	.....	10,696,802.07 (L)	10,696,802.07
Goucher College Loan of 1966	.....	.....	.....	105,734.00 (L)	105,734.00
Washington College Loan of 1966	.....	.....	.....	133.00 (L)	133.00
Sanitary Facilities Sewerage Loan of 1966	.....	.....	.....	3,974,777.90 (L)	3,974,777.90
Legislative and Judicial Facilities Loan of 1966	.....	.....	.....	2,308.45 (L)	2,308.45
Ocean City Convention Hall Loan of 1966	.....	.....	.....	91,689.72 (L)	91,689.72
The Greater Baltimore Consolidated Wholesale Food Market Authority Act	.....	.....	.....	11,465.11 (L)	11,465.11
Baltimore City Jail Loan of 1967	.....	.....	.....	12.48 (L)	12.48
Medical Examiners Office Loan of 1967	.....	.....	.....	400,033.22 (L)	400,033.22
Allegany County Jail Loan of 1967	.....	.....	.....	49,502.73 (L)	49,502.73
Area Vocational School Construction Loan of 1967	.....	.....	.....	797.32 (L)	797.32
General Public School Construction Loan of 1967	.....	.....	.....	9,678,141.53 (L)	9,678,141.53
General Public Junior or Community College Construction Loan of 1967	.....	.....	.....	180,487.18 (L)	180,487.18
Sanitary Facilities Sewerage Loan of 1967	.....	.....	.....	179,659.00 (L)	179,659.00
General Construction Loan of 1967	.....	.....	.....	6,581,448.32 (L)	6,581,448.32
Nursing Home Loan of 1968	.....	.....	.....	98,975.04 (L)	98,975.04
Total	$1,135,666,354.75	$351,542,200.35	$121,214,178.23	$523,474,873.72	$2,131,897,607.05

(A) Denotes Annuity Bond Fund.
(L) Denotes Loan Fund.