

MARYLAND MANUAL

<p>UNAPPORTIONED FUND: Federal National Mortgage Association Notes Federal National Mortgage Association Notes U.S. Treasury Notes U.S. Treasury Notes</p>	<p>At Maturity At Maturity At Maturity 2/15-8/15</p>	<p>9/12/69 9/25/69 12/4/69 8/15/74</p>	<p>\$ 6,858,006.94 (A) 4,858,777.78 (A) 5,790,000.00 (A) 780,000.00 (A)</p>	<p>\$ 18,286,784.72</p>
<p>MISCELLANEOUS FUNDS: Bonded Debt Retirement Fund: Northern Central Railway Company Annuity of \$90,000.00 Secured by Mortgage Agreement. Capitalized at 6%-----</p>	<p>Irredeemable</p>		<p>\$ 1,500,000.00</p>	<p>\$ 1,500,000.00</p>
<p>NON-BUDGETED FUNDS: General Purposes: Federal National Mortgage Association Notes Federal National Mortgage Association Notes U.S. Treasury Bills U.S. Treasury Notes U.S. Treasury Bills Federal National Mortgage Association Notes</p>	<p>At Maturity At Maturity At Maturity At Maturity At Maturity At Maturity At Maturity</p>	<p>9/30/69 9/30/69 11/5/69 5/15/76 6/30/69 8/25/69</p>	<p>\$ 2,964,354.17 (A) 6,837,337.50 (A) 6,210,000.00 (A) 2,000,000.00 (A) 9,994,533.33 (A) 3,950,000.00 (A)</p>	<p>\$ 31,956,275.00</p>
<p>State Roads Commission: Future Right of Ways-Revolving Fund: Export-Import Bank Notes Federal National Mortgage Association Notes Federal National Mortgage Association Notes Federal National Mortgage Association Notes Federal National Mortgage Association Notes</p>	<p>At Maturity At Maturity At Maturity At Maturity At Maturity</p>	<p>7/15/69 8/18/69 9/10/69 10/10/69 11/18/69</p>	<p>\$ 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00</p>	<p>\$ 5,000,000.00</p>
<p>State Highway Construction Bonds, Second Issue Sinking Fund: U.S. Treasury Notes U.S. Treasury Notes U.S. Treasury Bonds Federal National Mortgage Association Notes Federal National Mortgage Association Notes Federal National Mortgage Association Notes Federal National Mortgage Association Notes Federal National Mortgage Association Notes Federal National Mortgage Association Notes Federal National Mortgage Association Notes</p>	<p>5/15-11/15 5/15-11/15 4/1-10/1 At Maturity At Maturity At Maturity At Maturity At Maturity At Maturity At Maturity At Maturity</p>	<p>11/15/70 5/15/72 10/1/69 7/25/69 8/12/69 8/25/69 7/25/69 7/25/69 8/25/69 8/25/69 8/25/69</p>	<p>\$ 4,510,000.00 4,000,000.00 3,270,000.00 3,800,000.00 450,000.00 1,050,000.00 860,000.00 360,000.00 260,000.00 2,275,000.00</p>	<p>\$ 23,440,000.00</p>