

STATE OF MARYLAND

Investments
June 30, 1969

Fund and Name of Security	INTEREST		Date of Maturity	Par or Capitalized Value	Total
	Rate Stated In Security	Date of Payment			
GENERAL FUND:					
Federal National Mortgage Association Notes.....	None	At Maturity	9/30/69	\$ 3,000,000.00	
Certificates of Deposit.....	5%	At Maturity	10/1/69	1,487,500.00	
Certificates of Deposit.....	5 1/4 %	At Maturity	10/1/69	20,181,500.00	
Certificates of Deposit.....	5 1/4 %	At Maturity	12/30/69	2,500,000.00	
Certificates of Deposit.....	5 1/4 %	At Maturity	12/30/69	1,000,000.00	
Certificates of Deposit.....	5 1/4 %	At Maturity	10/1/69	560,000.00	
Certificates of Deposit.....	6 1/4 %	At Maturity	12/30/69	1,500,000.00	\$30,229,000.00
SPECIAL FUNDS:					
Federal National Mortgage Association Notes.....	None	At Maturity	9/2/69	\$ 6,858,068.05 (A)	
Federal National Mortgage Association Notes.....	None	At Maturity	7/31/69	2,955,208.33 (A)	
Federal National Mortgage Association Notes.....	None	At Maturity	7/31/69	10,839,583.33 (A)	
Federal National Mortgage Association Notes (1).....	None	At Maturity	7/15/69	2,000,000.00	
Federal National Mortgage Association Notes (1).....	None	At Maturity	7/25/69	2,000,000.00	
Federal National Mortgage Association Notes (1).....	None	At Maturity	7/7/69	3,000,000.00	
Federal National Mortgage Association Notes (1).....	None	At Maturity	8/5/69	5,000,000.00	
Federal National Mortgage Association Notes (1).....	None	At Maturity	9/5/69	5,000,000.00	
Federal National Mortgage Association Notes (1).....	None	At Maturity	9/12/69	3,000,000.00	
Federal National Mortgage Association Notes (1).....	None	At Maturity	9/12/69	2,000,000.00	
Federal National Mortgage Association Notes (1).....	None	At Maturity	8/19/69	5,000,000.00	
Federal National Mortgage Association Notes (1).....	None	At Maturity	9/19/69	3,000,000.00	
Federal National Mortgage Association Notes (1).....	None	At Maturity	8/12/69	5,000,000.00	
Federal National Mortgage Association Notes (1).....	None	At Maturity	9/25/69	5,000,000.00	
Federal National Mortgage Association Notes (1).....	None	At Maturity	7/21/69	8,000,000.00	\$63,647,859.71
LOAN FUNDS:					
Federal National Mortgage Association Notes.....	None	At Maturity	9/2/69	\$ 978,833.33 (A)	
Federal National Mortgage Association Notes.....	None	At Maturity	8/1/69	5,912,500.00 (A)	
Federal National Mortgage Association Notes.....	None	At Maturity	8/15/69	8,847,600.00 (A)	
Federal National Mortgage Association Notes.....	None	At Maturity	7/21/69	4,985,618.08 (A)	
Federal National Mortgage Association Notes.....	None	At Maturity	7/31/69	985,590.28 (A)	
Federal National Mortgage Association Notes.....	None	At Maturity	7/31/69	9,866,319.44 (A)	
Federal National Mortgage Association Notes.....	None	At Maturity	7/31/69	988,805.55 (A)	
Federal National Mortgage Association Notes.....	None	At Maturity	8/1/69	1,975,263.88 (A)	
Federal National Mortgage Association Notes.....	None	At Maturity	7/23/69	987,722.22 (A)	
Federal National Mortgage Association Notes.....	None	At Maturity	9/25/69	4,887,111.11 (A)	
U. S. Treasury Notes.....	5 1/4 %	2/15—8/15	8/15/74	750,000.00 (A)	\$41,111,363.87
ANNUITY BOND FUND:					
Federal National Mortgage Association Notes.....	None	At Maturity	9/12/69	\$ 6,858,006.94 (A)	
Federal National Mortgage Association Notes.....	None	At Maturity	9/25/69	4,888,777.78 (A)	
U. S. Treasury Notes.....	None	At Maturity	12/4/69	5,790,000.00 (A)	
U. S. Treasury Notes.....	5 1/4 %	2/15—8/15	8/15/74	750,000.00 (A)	\$18,286,784.72
MISCELLANEOUS FUNDS:					
Bonded Debt Retirement Fund:					
Northern Central Railway Company Annuity of \$90,000.00					
Secured by Mortgage Agreement.....					
Capitalized at 6%.....	6%	1/27—4/27 7/27—10/27	Irredeemable	\$ 1,500,000.00	\$ 1,500,000.00
NON-BUDGETED FUNDS:					
General Purposes:					
Federal National Mortgage Association Notes.....	None	At Maturity	9/30/69	\$ 2,964,354.17 (A)	
Federal National Mortgage Association Notes.....	None	At Maturity	9/30/69	6,837,337.50 (A)	
U. S. Treasury Bills.....	None	At Maturity	11/6/69	6,210,000.00 (A)	
U. S. Treasury Notes.....	None	At Maturity	5/15/76	2,000,000.00 (A)	
U. S. Treasury Bills.....	None	At Maturity	6/30/69	9,994,583.33 (A)	
Federal National Mortgage Association Notes.....	None	At Maturity	8/25/69	3,950,000.00 (A)	\$31,956,275.00
State Roads Commission:					
Future Right of Ways—Revolving Fund:					
Export-Import Bank Notes.....	None	At Maturity	7/15/69	\$ 1,000,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	8/18/69	1,000,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	9/10/69	1,000,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	10/10/69	1,000,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	11/18/69	1,000,000.00	\$ 5,000,000.00
State Highway Construction Bonds, Second Issue Sinking Fund:					
U. S. Treasury Notes.....	5%	5/15—11/15	11/15/70	\$ 4,510,000.00	
U. S. Treasury Notes.....	4 1/4 %	5/15—11/15	5/15/72	4,000,000.00	
U. S. Treasury Bonds.....	4%	4/1—10/1	10/1/69	3,270,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	7/25/69	3,800,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	8/12/69	450,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	8/25/69	1,050,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	7/25/69	605,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	7/25/69	860,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	8/25/69	2,360,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	8/25/69	280,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	8/25/69	2,275,000.00	\$23,440,000.00
State Highway Construction Bonds, Third Issue Sinking Fund:					
U. S. Treasury Notes.....	6 1/4 %	5/15—11/15	5/15/70	\$ 260,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	8/4/69	1,445,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	11/25/69	50,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	7/25/69	160,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	7/25/69	525,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	11/25/69	250,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	11/25/69	650,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	7/25/69	55,000.00	\$ 3,395,000.00