

| Fund and Name of Security | INTEREST | | Date of Maturity | Par or Capitalized Value | Total |
|--|-------------------------|-----------------|------------------|--------------------------|-------------------------|
| | Rate Stated In Security | Date of Payment | | | |
| Maryland Correctional Institution—Hagerstown—Welfare Fund: | | | | | |
| U. S. Treasury Bonds..... | 4% | 2/15—8/15 | 8/15/71 | \$ 10,000.00 | \$ 10,000.00 |
| Morgan State College Fund: | | | | | |
| Pacific Gas & Electric Company..... | | | | \$ 750.00 | |
| American Telephone & Telegraph Company..... | | | | 6,390.00 | |
| Baltimore Gas & Electric Company..... | | | | 612.00 | |
| Baltimore Gas & Electric Company..... | | | | 61.00 | |
| Federal National Mortgage Association Notes..... | None | At Maturity | 2/9/70 | 500,000.00 | \$ 507,813.00 |
| St. Mary's College of Maryland Fund: | | | | | |
| U. S. Steel Corporation Common Stock..... | | | | \$ 666.67 | |
| U. S. Treasury Bonds..... | 4 1/8% | 5/15—11/15 | 11/15/73 | 16,000.00 | |
| U. S. Treasury Bonds..... | 4 1/8% | 5/15—11/15 | 11/15/73 | 2,000.00 | |
| U. S. Steel Corporation Common Stock..... | | | | 333.33 | |
| U. S. Treasury Bonds..... | 4 1/8% | 5/15—11/15 | 11/15/73 | 1,500.00 | |
| U. S. Treasury Bonds..... | 4 1/8% | 5/15—11/15 | 11/15/73 | 1,000.00 | |
| Federal National Mortgage Association Notes..... | None | At Maturity | 7/25/69 | 100,000.00 | |
| Federal National Mortgage Association Notes..... | None | At Maturity | 8/25/69 | 100,000.00 | |
| Federal National Mortgage Association Notes..... | None | At Maturity | 9/25/69 | 100,000.00 | |
| Federal National Mortgage Association Notes..... | None | At Maturity | 10/27/69 | 100,000.00 | |
| Federal National Mortgage Association Notes..... | None | At Maturity | 11/25/69 | 100,000.00 | |
| Federal National Mortgage Association Notes..... | None | At Maturity | 12/19/69 | 760,000.00 | \$ 1,281,500.00 |
| Bowie State College Fund: | | | | | |
| Certificate of Deposit..... | 5% | At Maturity | 5/15/70 | \$ 300.00 | 300.00 |
| Salisbury State College Fund: | | | | | |
| American Telephone & Telegraph Company..... | | | | \$ 600.00 | \$ 600.00 |
| Workmen's Compensation Subsequent Injury Fund: | | | | | |
| U. S. Treasury Notes..... | 4 3/4% | 5/15—11/15 | 5/15/72 | \$ 250,000.00 | |
| U. S. Treasury Bills..... | None | At Maturity | 11/30/69 | 25,000.00 | |
| Export-Import Bank Notes..... | None | At Maturity | 8/20/69 | 100,000.00 | |
| Federal National Mortgage Association Notes..... | None | At Maturity | 7/17/69 | 100,000.00 | |
| Federal National Mortgage Association Notes..... | None | At Maturity | 9/18/69 | 25,000.00 | |
| Federal National Mortgage Association Notes..... | None | At Maturity | 10/24/69 | 100,000.00 | |
| Federal National Mortgage Association Notes..... | None | At Maturity | 12/23/69 | 100,000.00 | |
| Federal National Mortgage Association Notes..... | None | At Maturity | 12/1/69 | 75,000.00 | |
| Federal National Mortgage Association Notes..... | None | At Maturity | 1/22/70 | 100,000.00 | \$ 875,000.00 |
| Towson State College Fund: | | | | | |
| U. S. Treasury Bonds..... | 4% | 2/15—8/15 | 2/15/70 | \$ 100,000.00 | |
| U. S. Treasury Notes..... | 5% | 5/15—11/15 | 11/15/70 | 100,000.00 | |
| U. S. Treasury Bills..... | None | At Maturity | 11/30/69 | 10,000.00 | |
| U. S. Treasury Bills..... | None | At Maturity | 7/24/69 | 17,000.00 | |
| Federal National Mortgage Association Notes..... | None | At Maturity | 8/13/69 | 150,000.00 | |
| Federal National Mortgage Association Notes..... | None | At Maturity | 9/16/69 | 225,000.00 | |
| U. S. Savings Bonds—Series H—dated 5/1/59..... | | | | 1,000.00 | |
| Union Trust Company Stocks..... | | | | 100.00 | |
| Philadelphia Electric Company Stocks..... | | | | 2,100.00 | \$ 605,200.00 |
| Greater Baltimore Consolidated Wholesale Food Market Authority: (Escrow/State Treasurer) | | | | | |
| Federal National Mortgage Association Notes..... | None | At Maturity | 7/24/69 | \$ 1,000,000.00 | \$ 1,000,000.00 |
| Frostburg State College Fund: | | | | | |
| U. S. Treasury Notes..... | 5% | 5/15—11/15 | 11/15/70 | \$ 90,000.00 | |
| U. S. Treasury Bonds..... | 4% | 2/15—8/15 | 8/15/72 | 58,000.00 | \$ 148,000.00 |
| Maryland Higher Education Loan Corporation: | | | | | |
| Federal National Mortgage Association Notes..... | None | At Maturity | 7/29/69 | \$ 115,000.00 | |
| Federal National Mortgage Association Notes..... | None | At Maturity | 9/29/69 | 95,000.00 | |
| Federal National Mortgage Association Notes..... | None | At Maturity | 7/28/69 | 100,000.00 | \$ 310,000.00 |
| Maryland Industrial Development Financing Authority: | | | | | |
| U. S. Treasury Bonds..... | 4% | 2/15—8/15 | 8/15/70 | \$ 75,000.00 | |
| U. S. Treasury Notes..... | 5 3/4% | 2/15—8/15 | 8/15/74 | 179,000.00 | |
| U. S. Treasury Bills..... | None | At Maturity | 2/28/70 | 17,000.00 | \$ 271,000.00 |
| State Accident Fund: | | | | | |
| Various—Note (2)..... | | | | \$12,170,968.37 | \$12,170,968.37 |
| TOTAL INVESTMENTS ALL FUNDS..... | | | | | \$256,016,064.67 |

NOTE (1) Investment of Special Fund Reserve Balance of State Roads Commission (See Statement A—10)

NOTE (2) Investments of State Accident Fund are not in the custody of the State Treasurer. Such investments are held by the Equitable Trust Company, Baltimore, Maryland, as Trustee, and administered by them under a Trust Agreement dated January 2, 1964. Detail of these investments are maintained by the State Accident Fund.

(A) Capitalized at Cost.

STATEMENT A—3