

STATE OF MARYLAND

Fund and Name of Security	INTEREST		Date of Maturity	Par or Capitalized Value	Total
	Rate Stated In Security	Date of Payment			
County Highway Construction Bonds—Sinking Fund:					
Federal National Mortgage Association Notes.....	None	At Maturity	7/6/71	\$ 55,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	7/26/71	100,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	7/26/71	605,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	7/26/71	80,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	7/26/71	1,460,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	7/27/71	1,285,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	8/2/71	705,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	8/25/71	290,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	9/24/71	180,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	9/24/71	1,285,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	2/1/71	1,285,000.00	
U. S. Treasury Notes.....	8½%	8/15—2/15	8/15/71	455,000.00	
U. S. Treasury Notes.....	7½%	5/15—11/15	5/15/73	678,000.00	
U. S. Treasury Bills.....	None	At Maturity	8/31/71	15,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/29/71	30,000.00	
U. S. Treasury Bonds.....	4%	8/15—2/15	6/15/71	37,000.00	\$ 8,545,000.00
Maryland Port Authority Loan of 1967:					
Federal National Mortgage Association Notes.....	None	At Maturity	7/30/71	\$2,240,000.00	
U. S. Treasury Notes.....	5½%	8/15—2/15	8/15/75	1,700,000.00	
U. S. Treasury Notes.....	6½%	2/15—8/15	2/15/78	1,650,000.00	\$ 5,590,000.00
Unsatisfied Claim and Judgment Fund:					
Federal National Mortgage Association Notes.....	None	At Maturity	8/24/71	\$ 100,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	11/12/71	300,000.00	
U. S. Treasury Notes.....	4½%	5/15—11/15	5/15/72	300,000.00	
U. S. Treasury Notes.....	7½%	5/15—11/15	5/15/73	200,000.00	
U. S. Treasury Notes.....	7½%	5/15—11/15	5/15/74	700,000.00	
U. S. Treasury Bills.....	None	At Maturity	1/31/72	300,000.00	
U. S. Treasury Bonds.....	3½%	11/15—5/15	11/15/71	200,000.00	\$ 2,100,000.00
Workmen's Compensation Commission—					
Subsequent Injury Fund:					
Federal National Mortgage Association Notes.....	None	At Maturity	7/22/71	\$ 75,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	8/24/71	75,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	9/21/71	100,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	10/19/71	125,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	11/19/71	75,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	12/20/71	75,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	12/21/71	50,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	1/28/72	50,000.00	
U. S. Treasury Notes.....	4¾%	5/15—11/15	5/15/72	250,000.00	\$ 875,000.00
University of Maryland:					
U. S. Treasury Notes.....	7½%	8/15—2/15	8/15/76	\$ 132,000.00	
U. S. Treasury Bonds.....	2½%	9/15—3/15	9/15/72	400.00	
U. S. Treasury Bonds.....	2½%	9/15—3/15	9/15/72	600.00	\$ 133,000.00