

STATE OF MARYLAND

Fund and Name of Security	INTEREST		Date of Maturity	Par or Capitalized Value	Total
	Rate Stated In Security	Date of Payment			
Greater Baltimore Consolidated Wholesale Market Authority: (Escrow/State Treasurer):					
Federal National Mortgage Association Notes	None	At Maturity	11/ 5/71	\$ 100,000.00	
Federal National Mortgage Association Notes	None	At Maturity	11/23/71	175,000.00	
Federal National Mortgage Association Notes	None	At Maturity	1/ 7/72	50,000.00	
Federal National Mortgage Association Notes	None	At Maturity	2/18/72	600,000.00	
U. S. Treasury Bills	None	At Maturity	7/31/71	25,000.00	
U. S. Treasury Bills	None	At Maturity	11/30/71	25,000.00	
U. S. Treasury Bills	None	At Maturity	12/ 2/71	15,000.00	
U. S. Treasury Bills	None	At Maturity	1/31/72	20,000.00	\$ 1,010,000.00
Greater Baltimore Consolidated Wholesale Food Market Authority Fund:					
Federal National Mortgage Association Notes	None	At Maturity	7/30/71	\$ 125,000.00	
Federal National Mortgage Association Notes	None	At Maturity	8/16/71	550,000.00	
Federal National Mortgage Association Notes	None	At Maturity	1/25/72	50,000.00	
U. S. Treasury Bills	None	At Maturity	9/30/71	35,000.00	\$ 760,000.00
Maryland Industrial Development Financing Authority:					
Federal National Mortgage Association Notes	None	At Maturity	8/ 6/71	\$ 150,000.00	
Federal National Mortgage Association Notes	None	At Maturity	9/27/71	2,000,000.00	
Federal National Mortgage Association Notes	None	At Maturity	1/14/72	2,000,000.00	
U. S. Treasury Notes	5 3/4 %	8/15—2/15	8/15/74	179,000.00	
U. S. Treasury Notes	7 3/4 %	2/15—8/15	2/15/74	75,000.00	
U. S. Treasury Bills	None	At Maturity	8/19/71	15,000.00	
U. S. Treasury Bills	None	At Maturity	1/31/72	2,000,000.00	\$ 6,419,000.00
Maryland Correctional Institution—Hagerstown Welfare Fund:					
U. S. Treasury Bond	4 %	8/15—2/15	8/15/71	\$ 10,000.00	\$ 10,000.00
Maryland Public Secondary Schools Athletic Association:					
U. S. Treasury Bills	None	At Maturity	2/29/72	\$ 40,000.00	\$ 40,000.00
Department of Education—Headquarters:					
Jefferson Pilot Corporation				\$ 50.00	
Kentucky Central Life Insurance Company				57.00	
Washington Real Estate Investment Trust				100.00	\$ 207.00
Motor Vehicle Liability Security Fund:					
U. S. Treasury Notes	4 3/4 %	2/15—8/15	2/15/72	\$ 75,000.00	
U. S. Treasury Notes	7 3/4 %	5/15—11/15	5/15/73	225,000.00	
U. S. Treasury Bonds	4 %	8/15—2/15	8/15/72	150,000.00	
U. S. Treasury Bonds	4 %	8/15—2/15	8/15/72	75,000.00	
U. S. Treasury Bonds	4 %	8/15—2/15	8/15/73	125,000.00	\$ 650,000.00
Eastern Shore State Hospital:					
U. S. Treasury Note	4 3/4 %	5/15—11/15	5/15/72	\$ 5,000.00	\$ 5,000.00
State Accident Fund:					
Various—Note (2)				\$15,914,719.43	\$ 15,914,719.43
TOTAL INVESTMENTS ALL FUNDS					\$ 382,944,213.31

NOTE (1) Investments 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 is maintained by the State Accident Fund.