

STATE OF MARYLAND

Investments
June 30, 1972

Fund and Name of Security	INTEREST		Date of Maturity	Par or Capitalized Value	Total
	Rate Stated In Security	Date of Payment			
GENERAL FUND:					
U. S. Treasury Bonds.....	6½%	2/15—8/15	2/15/82	\$ 5,000,000.00	
U. S. Treasury Bills.....	None	At Maturity	10/31/72	28,300,000.00	
U. S. Treasury Bills.....	None	At Maturity	12/31/72	2,100,000.00	
U. S. Treasury Notes.....	6½%	2/15—8/15	2/15/73	3,960,000.00	
Certificates of Deposit.....	5½%	At Maturity	6/30/73	5,000,000.00	
Certificates of Deposit.....	5%	At Maturity	4/1/73	22,746,000.00	\$ 67,106,000.00
SPECIAL FUNDS:					
Federal National Mortgage Association Notes.....	None	At Maturity	Various	\$15,300,000.00 (1)	
Federal National Mortgage Association Notes.....	None	At Maturity	7/20/72	1,015,000.00 (1)	
U. S. Treasury Notes.....	7½%	8/15—2/15	8/15/76	8,000,000.00 (1)	
U. S. Treasury Bonds.....	7½%	8/15—2/15	8/15/77		
U. S. Treasury Bonds.....	2½%	9/15—3/15	9/15/72	3,080,000.00 (1)	
U. S. Treasury Bonds.....	2½%	6/15—12/15	6/15/72	4,020,000.00 (1)	
U. S. Treasury Notes.....	7%	11/15—5/15	11/15/76	4,000,000.00 (1)	
U. S. Treasury Notes.....	6½%	2/15—8/15	2/15/78	4,000,000.00 (1)	
Federal National Mortgage Association Debentures.....	7%	At Maturity	3/10/92	4,000,000.00 (1)	
U. S. Treasury Notes.....	6%	11/15—5/15	11/15/78	3,000,000.00 (1)	
U. S. Treasury Notes.....	7½%	5/15—11/15	5/15/74	3,000,000.00 (1)	
Federal National Mortgage Association Notes.....	None	At Maturity	7/24/72	7,459,145.83(A)	
U. S. Treasury Notes.....	6½%	2/15—8/15	2/15/73	5,000,000.00(A)	\$ 56,824,145.83
LOAN FUNDS:					
Federal National Mortgage Association Notes.....	None	At Maturity	7/25/72	\$5,953,850.00(A)	
U. S. Treasury Bonds.....	2½%	9/15—3/15	9/15/72	10,000,000.00(A)	
U. S. Treasury Notes.....	5½%	8/15—2/15	8/15/74	15,000,000.00(A)	
U. S. Treasury Bonds.....	4½%	11/15—5/15	11/15/73	10,000,000.00(A)	
U. S. Treasury Notes.....	7½%	5/15—11/15	5/15/74	10,000,000.00(A)	
U. S. Treasury Notes.....	5½%	5/15—11/15	5/15/75	10,000,000.00(A)	
U. S. Treasury Notes.....	5½%	8/15—2/15	8/15/74	10,000,000.00(A)	
U. S. Treasury Notes.....	5½%	5/15—11/15	5/15/76	8,000,000.00(A)	
U. S. Treasury Notes.....	6%	11/15—5/15	11/15/78	1,000,000.00(A)	\$ 73,963,850.00
ANNUITY BOND FUND:					
Federal National Mortgage Association Notes.....	None	At Maturity	7/25/72	\$6,961,150.00(A)	
U. S. Treasury Bills.....	None	At Maturity	8/17/72	9,327,666.67(A)	
U. S. Treasury Notes.....	4½%—4¼%	2/15—8/15	2/15/74	6,785,000.00(A)	
U. S. Treasury Notes.....	4¼%	5/15—11/15	5/15/74		
U. S. Treasury Notes.....	7½%	2/15—8/15	2/15/74	10,000,000.00(A)	\$ 33,623,816.67
MISCELLANEOUS FUNDS:					
Bonded Debt Retirement Fund:					
Northern Central Railway Company Annuity of \$90,000.00 secured by Mortgage Agreement.....					
		1/27—4/27	Irredeemable	\$1,500,000.00	\$ 1,500,000.00
Capitalized at 6%.....	6%	7/27—10/27			
NON-BUDGETED FUNDS:					
General Purposes:					
Federal National Mortgage Association Debentures.....	6.35%	At Maturity	3/10/75	\$5,000,000.00(A)	
U. S. Treasury Notes.....	7½%	5/15—11/15	5/15/74	5,000,000.00(A)	
Federal National Mortgage Association Debentures.....	6½%	At Maturity	9/12/83	8,000,000.00(A)	
U. S. Treasury Bonds.....	3½%	5/15—11/15	5/15/85	5,000,000.00(A)	
U. S. Treasury Notes.....	8%	2/15—8/15	2/15/77	7,000,000.00(A)	
U. S. Treasury Notes.....	7½%	8/15—2/15	8/15/77	5,000,000.00(A)	
U. S. Treasury Notes.....	5½%	5/15—11/15	5/15/77	3,000,000.00(A)	
U. S. Treasury Notes.....	7%	11/15—5/15	11/15/76	5,000,000.00(A)	
U. S. Treasury Notes.....	5½%	5/15—11/15	5/15/76	6,000,000.00(A)	
U. S. Treasury Notes.....	6%	11/15—5/15	11/15/78	4,000,000.00(A)	
U. S. Treasury Bonds.....	2½%	6/15—12/15	6/15/72	5,000,000.00(A)	
U. S. Treasury Notes.....	6½%	2/15—8/15	2/15/73	6,000,000.00(A)	\$ 64,000,000.00
State Highway Administration:					
State Highway Construction Bonds—Second Issue—					
Sinking Fund:					
Federal National Mortgage Association Notes.....	None	At Maturity	8/1/72	\$5,500,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	9/25/72	665,000.00	
U. S. Treasury Notes.....	7%	11/15—5/15	11/15/72	4,970,000.00	
U. S. Treasury Bills.....	None	At Maturity	11/30/72	100,000.00	
U. S. Treasury Bonds.....	4½%	11/15—5/15	11/15/73	4,000,000.00	\$ 15,235,000.00

STATEMENT A—3—Continued