

STATE OF MARYLAND

| Fund and Name of Security | INTEREST | | Date of Maturity | Par or Capitalized Value | Total | |
|--|-------------------------|-----------------|------------------|--------------------------|-----------------|-----------------|
| | Rate Stated In Security | Date of Payment | | | | |
| State Highway Construction Bonds—Third Issue— | | | | | | |
| Sinking Fund: | | | | | | |
| Export-Import Bank Debenture..... | 5.30% | 2/ 3/75 | 2/ 3/75 | \$2,100,000.00 | \$ 3,750,000.00 | |
| U. S. Treasury Notes..... | 7% | 11/15—5/15 | 11/15/75 | 1,650,000.00 | | |
| County Highway Construction Bonds—Sinking Fund: | | | | | | |
| Federal National Mortgage Association Notes..... | None | At Maturity | 7/ 6/72 | \$ 515,000.00 | \$ 9,608,000.00 | |
| U. S. Treasury Bills..... | None | At Maturity | 7/27/72 | 1,285,000.00 | | |
| U. S. Treasury Bills..... | None | At Maturity | 7/27/72 | 40,000.00 | | |
| Federal National Mortgage Association Notes..... | None | At Maturity | 7/31/72 | 1,165,000.00 | | |
| Federal National Mortgage Association Notes..... | None | At Maturity | 7/29/72 | 1,435,000.00 | | |
| U. S. Treasury Bills..... | None | At Maturity | 11/30/72 | 1,470,000.00 | | |
| U. S. Treasury Bills..... | None | At Maturity | 12/31/72 | 1,400,000.00 | | |
| Federal National Mortgage Association Debentures..... | 8.30% | At Maturity | 3/12/73 | 100,000.00 | | |
| U. S. Treasury Notes..... | 7 3/4% | 5/15—11/15 | 5/15/73 | 678,000.00 | | |
| Federal National Mortgage Association Debentures..... | 7 3/4% | At Maturity | 6/10/81 | 1,520,000.00 | | |
| Unsatisfied Claim and Judgement Fund: | | | | | | |
| Federal National Mortgage Association Notes..... | None | At Maturity | 7/17/72 | \$ 500,000.00 | | \$ 3,500,000.00 |
| U. S. Treasury Bills..... | None | At Maturity | 10/31/72 | 600,000.00 | | |
| Federal National Mortgage Association Notes..... | None | At Maturity | 11/14/72 | 800,000.00 | | |
| U. S. Treasury Bills..... | None | At Maturity | 11/30/72 | 500,000.00 | | |
| U. S. Treasury Notes..... | 7 3/4% | 5/15—11/15 | 5/15/73 | 200,000.00 | | |
| U. S. Treasury Notes..... | 7 3/4% | 5/15—11/15 | 5/15/74 | 700,000.00 | | |
| U. S. Treasury Bonds..... | 4 1/4% | 5/15—11/15 | 5/15/74 | 200,000.00 | | |
| Workmen's Compensation Commission—Subsequent Injury Fund: | | | | | | |
| Federal National Mortgage Association Notes..... | None | At Maturity | 7/31/72 | \$ 50,000.00 | \$ 425,000.00 | |
| U. S. Treasury Bills..... | None | At Maturity | 8/31/72 | 25,000.00 | | |
| U. S. Treasury Bills..... | None | At Maturity | 9/30/72 | 25,000.00 | | |
| Federal National Mortgage Association Notes..... | None | At Maturity | 10/31/72 | 50,000.00 | | |
| Federal National Mortgage Association Notes..... | None | At Maturity | 11/30/72 | 50,000.00 | | |
| Federal National Mortgage Association Notes..... | None | At Maturity | 12/28/72 | 200,000.00 | | |
| U. S. Treasury Bills..... | None | At Maturity | 1/31/73 | 25,000.00 | | |
| University of Maryland: | | | | | | |
| U. S. Treasury Bonds..... | 2 1/2% | 9/15—3/15 | 9/15/72-67 | \$ 400.00 | \$ 133,000.00 | |
| U. S. Treasury Bonds..... | 2 1/2% | 9/15—3/15 | 9/15/72 | 600.00 | | |
| U. S. Treasury Notes..... | 7 1/2% | 8/15—2/15 | 8/15/76 | 132,000.00 | | |
| St. Mary's College of Maryland: | | | | | | |
| U. S. Treasury Bonds..... | 4 1/2% | 11/15—5/15 | 11/15/73 | \$ 16,000.00 | \$ 72,500.00 | |
| U. S. Treasury Bonds..... | 4 1/2% | 11/15—5/15 | 11/15/73 | 2,000.00 | | |
| U. S. Treasury Bonds..... | 4 1/2% | 11/15—5/15 | 11/15/73 | 1,500.00 | | |
| U. S. Treasury Bonds..... | 4 1/2% | 11/15—5/15 | 11/15/73 | 1,000.00 | | |
| U. S. Treasury Bonds..... | 4 1/4% | 8/15—2/15 | 8/15/92/87 | 6,000.00 | | |
| U. S. Steel Corporation, Common Stock..... | | | | 666.67 | | |
| U. S. Steel Corporation, Common Stock..... | | | | 333.33 | | |
| U. S. Treasury Bills..... | None | At Maturity | 5/31/73 | 45,000.00 | | |
| Morgan State College Fund: | | | | | | |
| U. S. Treasury Bonds..... | 2 1/2% | 9/15—3/15 | 9/15/72 | \$ 14,000.00 | | \$ 22,114.00 |
| Pacific Gas and Electric Company..... | | | | 750.00 | | |
| American Telephone and Telegraph Company..... | | | | 6,390.00 | | |
| American Telephone and Telegraph Company..... | | | | 300.00 | | |
| American Telephone and Telegraph Company..... | | | | 1.00 | | |
| Baltimore Gas and Electric Company..... | | | | 612.00 | | |
| Baltimore Gas and Electric Company..... | | | | 61.00 | | |
| Salisbury State College Fund: | | | | | | |
| A. T. & T. Company Stock..... | | | | \$ 600.00 | \$ 600.00 | |
| Bowie State College Fund: | | | | | | |
| Certificate of Deposit..... | 5% | 5/15—11/15 | 5/15/73 | \$ 300.00 | \$ 300.00 | |
| Towson State College Fund: | | | | | | |
| U. S. Treasury Bills..... | None | At Maturity | 8/31/72 | \$ 10,000.00 | \$ 53,300.00 | |
| U. S. Treasury Bills..... | None | At Maturity | 9/14/72 | 40,000.00 | | |
| U. S. Savings Bond—Series H—Dated 5/1/59..... | | | | 1,000.00 | | |
| Union Trust Company Stock..... | | | | 100.00 | | |
| Union Trust Company Stock..... | | | | 100.00 | | |
| Philadelphia Electric Company Stock..... | | | | 2,100.00 | | |
| Maryland Higher Education Loan Corporation: | | | | | | |
| Federal National Mortgage Association Notes..... | None | At Maturity | 7/31/72 | \$ 55,000.00 | \$ 480,000.00 | |
| U. S. Treasury Bills..... | None | At Maturity | 1/31/73 | 130,000.00 | | |
| U. S. Treasury Bills..... | None | At Maturity | 1/31/73 | 295,000.00 | | |

STATEMENT A-3—Continued