

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	10/ 3/72	\$ 50,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	10/25/72	100,000.00	
U. S. Treasury Bills.....	None	At Maturity	8/17/72	300,000.00	
U. S. Treasury Bills.....	None	At Maturity	10/31/72	300,000.00	
U. S. Treasury Bills.....	None	At Maturity	1/31/73	20,000.00	\$ 770,000.00
Greater Baltimore Consolidated Wholesale Food Market Authority Fund:					
U. S. Treasury Bills.....	None	At Maturity	9/ 7/72	\$ 50,000.00	
U. S. Treasury Bills.....	None	At Maturity	9/14/72	840,000.00	
U. S. Treasury Bills.....	None	At Maturity	9/30/72	25,000.00	
U. S. Treasury Bills.....	None	At Maturity	10/ 5/72	35,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	10/25/72	100,000.00	
U. S. Treasury Bills.....	None	At Maturity	10/31/72	300,000.00	
U. S. Treasury Bills.....	None	At Maturity	11/16/72	25,000.00	
U. S. Treasury Bills.....	None	At Maturity	12/31/72	40,000.00	\$ 1,415,000.00
Maryland Industrial Development Financing Authority:					
Federal National Mortgage Association Notes.....	None	At Maturity	7/12/72	\$2,000,000.00	
U. S. Treasury Bills.....	None	At Maturity	9/21/72	25,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	10/ 3/72	100,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	10/11/72	100,000.00	
U. S. Treasury Bills.....	None	At Maturity	10/31/72	2,000,000.00	
U. S. Treasury Bills.....	None	At Maturity	11/30/72	15,000.00	
U. S. Treasury Bills.....	None	At Maturity	12/21/72	2,000,000.00	
U. S. Treasury Bills.....	None	At Maturity	1/31/73	150,000.00	
U. S. Treasury Bills.....	None	At Maturity	2/28/73	400,000.00	
U. S. Treasury Notes.....	7½ %	2/15—8/15	2/15/74	75,000.00	
U. S. Treasury Notes.....	5½ %	8/15—2/15	8/15/74	179,000.00	\$ 7,044,000.00
Maryland Correctional Institution—Hagerstown Welfare Fund:					
U. S. Treasury Notes.....	6¼ %	2/15—8/15	2/15/78	\$ 10,000.00	\$ 10,000.00
Maryland Public Secondary Schools Athletic Association:					
U. S. Treasury Bills.....	None	At Maturity	2/28/73	\$ 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 Security Fund:					
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 Notes.....	7½ %	5/15—11/15	5/15/73	225,000.00	
U. S. Treasury Bonds.....	4 %	8/15—2/15	8/15/73	125,000.00	
U. S. Treasury Bills.....	None	At Maturity	1/31/73	75,000.00	\$ 650,000.00
Eastern Shore State Hospital:					
U. S. Treasury Bonds.....	4¼ %	5/15—11/15	5/15/74	\$ 5,000.00	\$ 5,000.00
Real Estate Commission:					
Federal National Mortgage Association Notes.....	None	At Maturity	8/25/72	\$ 50,000.00	
U. S. Treasury Bonds.....	4¼ %	5/15—11/15	5/15/74	85,000.00	
U. S. Treasury Bills.....	None	At Maturity	5/31/74	65,000.00	\$ 150,000.00
State Accident Fund:					
Various—Note (2).....				\$18,209,595.76	\$ 18,209,595.76
TOTAL INVESTMENTS ALL FUNDS.....					\$364,581,429.26

NOTE (1) Investments of Special Fund Reserve Balance of State Highway Administration (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.

(A) Capitalized at Cost.

STATEMENT A—3