

STATE OF MARYLAND

Investments
June 30, 1973

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 Bills.....	None	At Maturity	12/13/73	\$ 10,375,000.00	
U. S. Treasury Notes.....	6 7/8%	5/15—11/15	5/18/80	5,000,000.00	
U. S. Treasury Bonds.....	1 1/2%	4/1—10/1	4/1/76	3,850,000.00	
Federal Intermediate Credit Bank Debentures.....	5.60%	At Maturity	7/2/73	10,000,000.00	
U. S. Treasury Bills.....	None	At Maturity	11/20/73	18,500,000.00	
Certificates of Deposit.....	5 1/4%	At Maturity	6/30/73	5,000,000.00	
Certificates of Deposit.....	6 1/4%	At Maturity	10/1/73	23,357,000.00	
Certificates of Deposit.....	5 1/2%	At Maturity	4/2/74	446,000.00	
Certificates of Deposit.....	7%	At Maturity	4/1/74	750,000.00	
Certificates of Deposit.....	7 1/2%	At Maturity	5/15/74	7,500,000.00	
Certificates of Deposit.....	7 1/2%	At Maturity	5/15/74	7,700,000.00	
Certificates of Deposit.....	7 1/2%	At Maturity	5/15/74	1,000,000.00	
Certificates of Deposit.....	7 1/2%	At Maturity	5/15/74	1,000,000.00	
Certificates of Deposit.....	7 1/2%	At Maturity	5/15/74	3,000,000.00	
					95,278,000.00
SPECIAL FUNDS:					
Federal National Mortgage Association Notes.....	None	At Maturity	7/2/73	2,045,000.00 (1)	
Federal National Mortgage Association Notes.....	None	At Maturity	8/8/73	3,000,000.00 (1)	
U. S. Treasury Bills.....	None	At Maturity	8/30/73	8,000,000.00 (1)	
Federal National Mortgage Association Notes.....	None	At Maturity	10/3/73	5,050,000.00 (1)	
Federal National Mortgage Association Notes.....	None	At Maturity	10/16/73	4,500,000.00 (1)	
U. S. Treasury Bills.....	None	At Maturity	10/18/73	10,000,000.00 (1)	
U. S. Treasury Bills.....	None	At Maturity	10/25/73	3,500,000.00 (1)	
U. S. Treasury Bills.....	None	At Maturity	11/23/73	1,170,000.00 (1)	
Federal National Mortgage Association Notes.....	None	At Maturity	11/21/73	4,000,000.00 (1)	
Federal National Mortgage Association Notes.....	None	At Maturity	11/27/73	5,850,000.00 (1)	
Federal Land Bank Bonds.....	6.70%	At Maturity	1/21/80	2,500,000.00 (1)	
Government National Mortgage Association— Mortgage Backed Securities.....	6 1/2%	At Maturity	1/15/2002	5,000,000.00 (1)	
	7 1/2%	At Maturity	5/15/2001		
U. S. Treasury Bills.....	None	At Maturity	3/12/74		
			11/8/78	3,200,000.00 (1)	
Federal National Mortgage Association Debentures.....	7.15%	At Maturity	6/12/78	1,000,000.00 (1)	58,815,000.00
ANNUITY BOND FUND:					
Federal National Mortgage Association Notes.....	None	At Maturity	10/4/78	21,238,127.78(A)	
U. S. Treasury Notes.....	5 3/4%	11/15—5/16	11/15/74	4,000,000.00(A)	25,238,127.78
LOAN FUNDS:					
Federal National Mortgage Association Notes.....	None	At Maturity	9/12/93	16,997,050.41(A)	16,997,050.41
MISCELLANEOUS FUNDS:					
Bonded Debt Retirement Fund:					
Northern Central Railroad 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:					
Banks for Cooperatives.....	5.60%	At Maturity	7/2/73	1,997,500.00(A)	
Federal National Mortgage Association Notes.....	None	At Maturity	8/15/73	9,715,000.00(A)	
Federal National Mortgage Association Notes.....	None	At Maturity	10/2/73	9,657,500.00(A)	
Federal National Mortgage Association Notes.....	None	At Maturity	10/2/73	11,589,000.00(A)	
Federal National Mortgage Association Notes.....	None	At Maturity	10/3/73	19,311,194.44(A)	
U. S. Treasury Bills.....	None	At Maturity	10/23/73	12,000,000.00(A)	
U. S. Treasury Notes.....	7%	11/15—5/15	11/15/73	8,000,000.00(A)	
Federal National Mortgage Association Notes.....	None	At Maturity	10/2/73	9,682,222.22(A)	
Federal National Mortgage Association Notes.....	None	At Maturity	7/2/73	2,437,614.58(A)	84,390,031.24
WORKMEN'S COMPENSATION COMMISSION— SUBSEQUENT INJURY FUND:					
U. S. Treasury Bills.....	None	At Maturity	8/30/73	100,000.00	100,000.00
MARYLAND AUTOMOBILE INSURANCE FUND:					
U. S. Treasury Bills.....	None	At Maturity	7/12/73	1,000,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/12/73	500,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/12/73	1,000,000.00	
U. S. Treasury Bills.....	None	At Maturity	8/23/73	500,000.00	
U. S. Treasury Bills.....	None	At Maturity	8/23/73	500,000.00	
U. S. Treasury Bills.....	None	At Maturity	10/25/73	1,500,000.00	
U. S. Treasury Bills.....	None	At Maturity	10/25/73	635,000.00	
U. S. Treasury Bills.....	None	At Maturity	11/20/73	4,100,000.00	
U. S. Treasury Notes.....	8%	2/15—8/15	2/15/77	1,000,000.00	

STATEMENT A—3—Continued