

STATE OF MARYLAND

Fund and Name of Security	INTEREST		Date of Maturity	Par or Capitalized Value	Total
	Rate Stated In Security	Date of Payment			
U. S. Treasury Notes.....	7½%	5/15—11/15	5/15/74	700,000.00	
U. S. Treasury Bonds.....	4½%	5/15—11/15	5/15/74	200,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	7/30/73	1,750,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	9/12/73	1,000,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	9/17/73	1,035,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	10/10/73	525,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	10/16/73	4,500,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	10/16/73	500,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	10/31/73	1,000,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	11/5/73	500,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	11/12/73	245,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	11/13/73	825,000.00	
Federal National Mortgage Association Debentures }.....	6.80% }	At Maturity }	12/1/76	4,350,000.00	27,865,000.00
Export & Import Debentures }.....	5.70% }	At Maturity }			
GREATER BALTIMORE CONSOLIDATED WHOLESALE FOOD MARKET AUTHORITY FUND:					
Market Authority Fund:					
Federal National Mortgage Association Notes.....	None	At Maturity	7/17/73	450,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	8/4/74	50,000.00	
U. S. Treasury Bills.....	None	At Maturity	8/30/73	300,000.00	
U. S. Treasury Bills.....	None	At Maturity	10/25/73	35,000.00	885,000.00
GREATER BALTIMORE CONSOLIDATED WHOLESALE MARKET AUTHORITY:					
(Escrow/State Treasurer):					
Federal National Mortgage Association Notes.....	None	At Maturity	7/2/73	50,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	8/14/73	170,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	10/25/73	50,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	2/8/74	50,000.00	
U. S. Treasury Bills.....	None	At Maturity	10/25/73	300,000.00	
U. S. Treasury Bills.....	None	At Maturity	11/8/73	20,000.00	640,000.00
DEPARTMENT OF BUDGET AND FISCAL PLANNING:					
Federal National Mortgage Association Notes.....	None	At Maturity	9/17/73	8,000,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	9/17/73	8,000,000.00	
U. S. Treasury Bills }.....	None }	At Maturity }	11/29/73 }	9,000,000.00	25,000,000.00
U. S. Treasury Notes }.....	5½% }	At Maturity }	5/15/75 }		
STATE ACCIDENT FUND:					
Various—Notes (2).....				19,699,358.76	19,699,358.76
STATE HIGHWAY ADMINISTRATION:					
State Highway Construction Bonds—Second Issue—Sinking Fund:					
U. S. Treasury Bonds.....	4½%	At Maturity	11/15/73	4,000,000.00	4,000,000.00
State Highway Construction Bonds—Thrd Issue—Sinking Fund:					
Federal National Mortgage Association Notes.....	None	At Maturity	7/31/73	2,060,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	11/30/73	1,695,000.00	3,755,000.00
County Highway Construction Bonds—Sinking Fund:					
U. S. Treasury Bills.....	None	At Maturity	7/31/73	30,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/31/73	675,000.00	
U. S. Treasury Bills.....	None	At Maturity	8/28/73	600,000.00	
U. S. Treasury Bills.....	None	At Maturity	9/13/73	1,000,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	7/30/73	680,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	7/31/73	1,255,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	8/31/73	1,280,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	11/2/73	2,045,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	11/20/73	2,170,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	11/30/73	100,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	12/3/73	370,000.00	
Federal National Mortgage Association Debentures.....	7.15%	At Maturity	6/12/78	3,400,000.00	13,605,000.00
EASTERN SHORE STATE HOSPITAL:					
U. S. Treasury Bonds.....	4½%	At Maturity	5/15/74	5,000.00	5,000.00
MOTOR VEHICLE SECURITY FUND:					
U. S. Treasury Bonds.....	4%	At Maturity	8/15/73	125,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/31/73	235,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	11/12/73	235,000.00	595,000.00
REAL ESTATE COMMISSION:					
U. S. Treasury Bonds.....	4½%	At Maturity	5/15/74	35,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/31/73	160,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	9/25/73	85,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	12/20/73	170,000.00	450,000.00
MARYLAND CORRECTIONAL INSTITUTION—HAGERSTOWN:					
U. S. Treasury Notes.....	6½%	At Maturity	2/15/78	10,000.00	10,000.00

STATEMENT A-3—Continued