

STATE OF MARYLAND

Fund and Name of Security	INTEREST		Date of Maturity	Par or Capitalized Value	Total
	Rate Stated In Security	Date of Payment			
DEPARTMENT OF EDUCATION—HEADQUARTERS:					
Jefferson Pilot Corporation				100.00	
Kentucky Central Life Insurance Company				57.00	
Washington Real Estate Investment Trust				100.00	257.00
UNIVERSITY OF MARYLAND:					
U. S. Treasury Notes	7½%	At Maturity	8/15/76	132,000.00	
Certificate of Deposit	6%	At Maturity	9/15/73	1,000.00	133,000.00
BOWIE STATE COLLEGE:					
Certificate of Deposit	5%	At Maturity	5/15/74	300.00	300.00
MORGAN STATE COLLEGE FUND:					
U. S. Treasury Bills	None	At Maturity	10/23/73	15,000.00	
Federal National Mortgage Association Note	None	At Maturity	8/8/73	150,000.00	
Pacific Gas and Electric Company				878.25	
American Telephone and Telegraph Company				6,390.00	
Baltimore Gas and Electric Company				612.00	
Baltimore Gas and Electric Company				61.00	
American Telephone & Telegraph Company				300.00	
American Telephone & Telegraph Company				1.00	
American Telephone & Telegraph Company				688.00	
Owens-Illinois, Inc.				1,788.00	
General Motors Corporation				8,624.00	
Coca Cola Company				2,461.00	
Dexter Corporation				1,424.00	
Diamond International Corporation				3,560.00	
General Electric Company				1,254.00	
Peterson, Howell and Heather, Inc.				3,108.00	
Krafco Corporation				2,106.00	
Caterpillar Tractor Company				9,546.00	
Texasco, Inc.				11,594.00	
Sears Roebuck and Company				20,646.00	
American Telephone & Telegraph Company				9,324.00	249,175.25
SALISBURY STATE COLLEGE FUND:					
American Telephone & Telegraph Company				600.00	
U. S. Treasury Bills	None	At Maturity	7/19/73	40,000.00	40,600.00
TOWSON STATE COLLEGE FUND:					
U. S. Treasury Bills	None	At Maturity	8/9/73	10,000.00	
U. S. Savings Bond Series H.—Dated 5/1/59				1,000.00	
Union Trust Company Stock				100.00	
Philadelphia Electric Company—Stock				2,100.00	
Union Trust Company Stock				100.00	13,800.00
ST. MARY'S COLLEGE OF MARYLAND:					
U. S. Steel Corporation—Stock				666.67	
U. S. Steel Corporation—Stock				333.33	
U. S. Treasury Bonds	4½%	11/15—5/15	11/15/73	16,000.00	
U. S. Treasury Bonds	4½%	11/15—5/15	11/15/73	2,000.00	
U. S. Treasury Bonds	4½%	11/15—5/15	11/15/73	1,500.00	
U. S. Treasury Bonds	4½%	11/15—5/15	11/15/73	1,000.00	
U. S. Treasury Bonds	4½%	8/15—2/15	8/15/92/87	6,000.00	
Federal National Mortgage Association Notes	None	At Maturity	11/27/73	50,000.00	77,500.00
MARYLAND HIGHER EDUCATION LOAN CORPORATION:					
U. S. Treasury Bills	None	At Maturity	7/26/73	140,000.00	
Federal National Mortgage Association Notes	None	At Maturity	7/31/73	425,000.00	565,000.00
MARYLAND PUBLIC SECONDARY SCHOOLS ATHLETIC ASSOCIATION:					
U. S. Treasury Bills	None	At Maturity	2/12/74	40,000.00	40,000.00
MARYLAND INDUSTRIAL DEVELOPMENT FINANCING AUTHORITY:					
U. S. Treasury Notes	5½%	8/15—2/15	8/15/74	179,000.00	
U. S. Treasury Notes	7½%	2/15—8/15	2/15/74	75,000.00	
Export-Import Bank Debentures	6.45%	At Maturity	2/1/73		
Federal Intermediate Credit Bank Bond	5.70%	At Maturity	10/1/73	2,100,000.00	
Federal National Mortgage Association Notes	None	At Maturity	12/13/73	50,000.00	
Federal National Mortgage Association Notes	None	At Maturity	7/31/73	150,000.00	
Federal National Mortgage Association Notes	None	At Maturity	8/16/73	250,000.00	
U. S. Treasury Bills	None	At Maturity	7/5/73	2,000,000.00	
U. S. Treasury Bills	None	At Maturity	8/30/73	400,000.00	
U. S. Treasury Bills	None	At Maturity	10/25/73	2,000,000.00	
U. S. Treasury Bills	None	At Maturity	11/20/73	15,000.00	
U. S. Treasury Bills	None	At Maturity	12/27/73	200,000.00	7,419,000.00
TOTAL INVESTMENTS ALL FUNDS					\$ 387,815,700.44

NOTE (1) Investments of Special Fund Reserve Balance of State Roads Commission (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