

STATE OF MARYLAND

Fund and Name of Security	INTEREST		Date of Maturity	Par or Capitalized Value	Total
	Rate Stated In Security	Date of Payment			
<b>NON-BUDGETED FUNDS:</b>					
<b>GENERAL PURPOSES:</b>					
Federal Land Bank 7.10% Bonds	None	At Maturity	1/22/79	10,000,000.00(A)	
U. S. Treasury Notes	5 1/4%	2/15-8/15	2/15/76	80,000,000.00(A)	
U. S. Treasury Notes	6 1/4%	5/15-11/15	5/15/80		
U. S. Treasury Notes	5 1/4%	2/15-8/15	2/15/76		
U. S. Treasury Notes	6%	9/30-3/80	9/30/74		
Federal National Mortgage Association 6 3/4% Debentures	None	At Maturity	6/10/77	24,000,000.00(A)	
Federal Land Bank 7.40% Bonds	None	At Maturity	10/20/75		
Federal National Mortgage Association Notes	None	At Maturity	Various	10,000,000.00(A)	
U. S. Treasury Bonds 7%	None	At Maturity		15,180,000.00(A)	
U. S. Treasury Notes	5 1/4%-7 1/4%	5/15-11/15 8/15-2/15	5/15- 8/15/77		89,180,000.00
<b>ANNUITY BOND FUNDS:</b>					
<b>GENERAL PURPOSES:</b>					
Federal National Mortgage Association Notes	None	At Maturity	8/12/74	9,209,410.00(A)	
Federal Land Bank 7.15% Bonds	None	At Maturity	7/23/79		
Banks for Coops. 7.70% Debentures	None	At Maturity	4/4/77	8,500,000.00(A)	17,709,410.00
<b>WORKMEN'S COMPENSATION COMMISSION-- SUBSEQUENT INJURY FUND:</b>					
Federal National Mortgage Association Notes	None	At Maturity	8/27/74	50,000.00	50,000.00
<b>MARYLAND AUTOMOBILE INSURANCE FUND:</b>					
Federal National Mortgage Association Notes	None	At Maturity	7/26/74	2,000,000.00	
Federal National Mortgage Association Notes	None	At Maturity	7/31/74	2,000,000.00	
Federal National Mortgage Association Notes	None	At Maturity	9/6/74	4,160,000.00	
Federal National Mortgage Association Notes	None	At Maturity	9/6/74	4,315,000.00	
Federal National Mortgage Association Notes	None	At Maturity	9/10/74	6,575,000.00	
Federal National Mortgage Association Notes	None	At Maturity	10/4/74	565,000.00	
Federal National Mortgage Association Notes	None	At Maturity	10/4/74	1,100,000.00	
Federal National Mortgage Association Notes	None	At Maturity	11/1/74	545,000.00	
Federal National Mortgage Association Notes	None	At Maturity	6/10/77	2,315,000.00	
Federal Land Bank 7.35% Bonds	None	At Maturity	10/19/78		
Federal National Mortgage Association Notes	None	At Maturity	7/31/74	1,100,000.00	
Federal National Mortgage Association 6.55% Debentures	None	At Maturity	12/10/79		
Federal Intermediate Credit Bank 7.15% Debenture	None	At Maturity	12/12/74	3,700,000.00	
U. S. Treasury Notes	7 1/4%	8/15-2/15	8/15/76	5,300,000.00	
U. S. Treasury Notes	6%	11/15-5/15	11/15/78		
U. S. Treasury Notes	5 1/2%	8/15-2/15	8/15/75	2,104,000.00	35,779,000.00
<b>GREATER BALTIMORE CONSOLIDATED WHOLESALE FOOD MARKET AUTHORITY FUND:</b>					
<b>MARKET AUTHORITY FUND:</b>					
Federal National Mortgage Association Notes	None	At Maturity	7/22/74	200,000.00	
Federal National Mortgage Association Notes	None	At Maturity	7/22/74	165,000.00	
Federal National Mortgage Association Notes	None	At Maturity	8/30/74	75,000.00	
Federal National Mortgage Association Notes	None	At Maturity	9/3/74	100,000.00	
Federal National Mortgage Association Notes	None	At Maturity	9/27/74	50,000.00	
Federal National Mortgage Association Notes	None	At Maturity	12/13/74	340,000.00	
U. S. Treasury Bills	None	At Maturity	9/5/74	50,000.00	
U. S. Treasury Bills	None	At Maturity	9/19/74	125,000.00	
U. S. Treasury Bills	None	At Maturity	9/26/74	410,000.00	1,515,000.00
<b>GREATER BALTIMORE CONSOLIDATED WHOLESALE MARKET AUTHORITY: (ESCROW/STATE TREASURER):</b>					
Federal National Mortgage Association Notes	None	At Maturity	7/22/74	850,000.00	
Federal National Mortgage Association Notes	None	At Maturity	8/12/74	50,000.00	
Federal National Mortgage Association Notes	None	At Maturity	11/5/74	210,000.00	
U. S. Treasury Bills	None	At Maturity	10/3/74	25,000.00	635,000.00
<b>STATE ACCIDENT FUND:</b>					
Various--See Note (2)				21,589,314.08	21,589,314.08
<b>STATE HIGHWAY ADMINISTRATION:</b>					
<b>STATE HIGHWAY CONSTRUCTION BONDS--SECOND ISSUE-- SINKING FUND:</b>					
U. S. Treasury Bills	None	At Maturity	7/30/74	4,315,000.00	
Government National Mortgage Association 8% Backed Securities	None	At Maturity	1/15/04	3,000,783.79	
Government National Mortgage Association 8% Backed Securities	None	At Maturity	3/15/04	1,789,418.00	9,105,201.79
<b>STATE HIGHWAY CONSTRUCTION BONDS--THIRD ISSUE-- SINKING FUND:</b>					
U. S. Treasury Bills	None	At Maturity	8/22/74	1,950,000.00	
Federal National Mortgage Association Notes	None	At Maturity	9/5/74	1,350,000.00	
Federal National Mortgage Association Notes	None	At Maturity	11/14/74	435,000.00	3,735,000.00