

STATE OF MARYLAND

Fund and Name of Security	INTEREST		Date of Maturity	Par or Capitalized Value	Total
	Rate Stated In Security	Date of Payment			
COUNTY HIGHWAY CONSTRUCTION BONDS—SINKING FUND:					
Federal National Mortgage Association Notes	None	At Maturity	7/30/74	200,000.00	
Federal National Mortgage Association Notes	None	At Maturity	7/31/74	3,460,000.00	
Federal National Mortgage Association Notes	None	At Maturity	9/6/74	585,000.00	
Federal National Mortgage Association Notes	None	At Maturity	9/25/74	4,230,000.00	
Federal National Mortgage Association Debentures	None	At Maturity	12/12/77	3,850,000.00	
Government National Mortgage Association 8% Backed Securities	None	At Maturity	9/25/74	3,986,615.40	
U. S. Treasury Notes	7½%	8/15—2/15	8/15/76	1,200,000.00	
U. S. Treasury Notes	7%	11/15—5/15	11/15/79	1,100,000.00	
U. S. Treasury Notes	8¾%	9/30—3/30	9/30/75	1,000,000.00	19,611,615.40
CONSOLIDATED TRANSPORTATION BONDS—SINKING FUND:					
U. S. Treasury Notes	7¾%	8/15—2/15	8/15/77	1,350,000.00	1,350,000.00
WATER RESOURCES ADMINISTRATION—OIL DISASTER, ETC.:					
Federal National Mortgage Association Notes	None	At Maturity	7/30/74	210,000.00	
Federal National Mortgage Association Notes	None	At Maturity	7/11/74	200,000.00	410,000.00
EASTERN SHORE HOSPITAL CENTER:					
U. S. Treasury Notes	6¾%	11/15—5/15	11/15/76	5,000.00	5,000.00
MOTOR VEHICLE SECURITY FUND:					
Federal National Mortgage Association Notes	None	At Maturity	7/31/74	420,000.00	
Federal National Mortgage Association Notes	None	At Maturity	8/9/74	130,000.00	
Federal National Mortgage Association Notes	None	At Maturity	9/30/74	235,000.00	785,000.00
REAL ESTATE COMMISSION:					
Federal National Mortgage Association Notes	None	At Maturity	7/31/74	190,000.00	
Federal National Mortgage Association Notes	None	At Maturity	8/30/74	85,000.00	
Federal National Mortgage Association Notes	None	At Maturity	11/12/74	200,000.00	
Federal National Mortgage Association Notes	None	At Maturity	11/14/74	70,000.00	
Federal National Mortgage Association Notes	None	At Maturity	11/14/74	50,000.00	595,000.00
MARYLAND CORRECTIONAL INSTITUTION—HAGERSTOWN:					
U. S. Treasury Notes	6¾%	2/15—8/15	2/15/78	10,000.00	10,000.00
DEPARTMENT OF EDUCATION—HEADQUARTERS:					
Jefferson Pilot Corporation—20 Shares				50.00	
Kentucky Central Life Insurance Company—57 Shares				57.00	
Washington Real Estate Investment Trust—50 Shares				100.00	
Jefferson Pilot Corporation—20 Shares				50.00	257.00
UNIVERSITY OF MARYLAND:					
U. S. Treasury Notes	7½%	8/15—2/15	8/15/76	182,000.00	
Federal Land Bank Bonds	None	At Maturity	10/20/75	1,000.00	183,000.00
BOWIE STATE COLLEGE:					
Certificate of Deposit	5%	5/15—11/15	5/15/74	300.00	300.00
MORGAN STATE COLLEGE FUND:					
U. S. Treasury Bills	None	At Maturity	11/21/74	15,000.00	
Pacific Gas & Electric Company				750.00	
Pacific Gas & Electric Company				128.25	
American Telephone & Telegraph Company				6,390.00	
American Telephone & Telegraph Company				300.00	
American Telephone & Telegraph Company				1.00	
American Telephone & Telegraph Company				638.00	
American Telephone & Telegraph Company				9,324.00	
Baltimore Gas & Electric Company				612.00	
Baltimore Gas & Electric Company				61.00	
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 & Heather, Inc.				3,108.00	
Kraft Corporation				2,016.00	
Caterpillar Tractor Company				9,546.00	
Texaco, Inc.				11,594.00	
Sears Roebuck & Co.				20,646.00	99,175.25
SALISBURY STATE COLLEGE FUND:					
American Telephone & Telegraph Company				600.00	600.00

STATEMENT A—3—Continued