

## 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>TOWSON STATE COLLEGE FUND:</b>						
U. S. Treasury Bills	None	At Maturity	10/24/74	20,000.00	133,300.00	
U. S. Savings Bond Series H, Dated 5/1/59				1,000.00		
Federal National Mortgage Association Note	None	At Maturity	9/10/74	110,000.00		
Union Trust Co.—Stock				100.00		
Union Trust Co.—Stock				100.00		
Philadelphia Electric Company—Stock				2,100.00		
<b>ST. MARY'S COLLEGE OF MARYLAND:</b>						
Federal National Mortgage Association 8.45% Debentures	None	At Maturity	12/10/76	80,000.00	156,000.00	
Federal Intermediate Credit Bank 8.6% Debentures	None	At Maturity	9/8/74	50,000.00		
U. S. Treasury Bonds	4½%	8/15—2/15	8/15—92/87	6,000.00		
U. S. Treasury Bonds	6¾%	8/15—2/15	8/15/84	19,000.00		
U. S. Steel Corporation—Stock				666.67		
U. S. Steel Corporation—Stock				333.33		
<b>MARYLAND HIGHER EDUCATION LOAN CORPORATION:</b>						
Federal National Mortgage Association Notes	None	At Maturity	7/22/74	155,000.00		610,000.00
Federal National Mortgage Association Notes	None	At Maturity	7/31/74	455,000.00		
<b>MARYLAND PUBLIC SECONDARY SCHOOLS ATHLETIC ASSOCIATION:</b>						
U. S. Treasury Bills	None	At Maturity	1/14/75	40,000.00	40,000.00	
<b>MARYLAND INDUSTRIAL DEVELOPMENT FINANCING AUTHORITY:</b>						
Federal National Mortgage Association Notes	None	At Maturity	7/31/74	365,000.00	14,629,653.00	
Federal National Mortgage Association Notes	None	At Maturity	8/9/74	265,000.00		
Federal National Mortgage Association Notes	None	At Maturity	8/31/74	120,000.00		
Federal National Mortgage Association Notes	None	At Maturity	9/9/74	435,000.00		
Federal National Mortgage Association 6.65% Debentures	None	At Maturity	3/10/76	6,485,653.00		
Government National Mortgage Association 6¼% Pool	None	At Maturity	Various			
Federal Land Bank 7.35% Bonds	None	At Maturity	10/19/78	2,230,000.00		
U. S. Treasury Notes	5½%	8/15—2/15	8/15/74	179,000.00		
U. S. Treasury Notes	5½%	5/15—11/15	5/15/75	2,300,000.00		
U. S. Treasury Notes	5½%	8/15—2/15	8/15/75	2,250,000.00		
<b>TOTAL INVESTMENTS ALL FUNDS</b>						<b>\$411,402,961.72</b>

NOTE: (1) Investments of Special Fund Reserve Balance of Department of Transportation (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