

## STATE OF MARYLAND

Investments  
June 30, 1975

Fund and Name of Security	INTEREST		Date of Maturity	Par or Capitalized Value	Total
	Rate Stated In Security	Date of Payment			
<b>GENERAL FUND:</b>					
U. S. Treasury Bills	None	At Maturity	11/28/75	\$ 4,000,000.00	
U. S. Treasury Bills	None	At Maturity	5/4/76	2,950,000.00	
U. S. Treasury Notes	6 3/4%	5/31-11/30	5/31/77	12,000,000.00	
U. S. Treasury Notes	6%	2/28-8/28	2/28/77	3,190,000.00	
Federal National Mortgage Association 8 1/4% Debentures	None	At Maturity	3/10/82	5,000,000.00	
Federal National Mortgage Association 7 1/2% Debentures	None	At Maturity	9/10/80	4,000,000.00	
Federal National Mortgage Association Notes	None	At Maturity	7/3/75	40,165,000.00	
Certificate of Deposit	6 1/2%	At Maturity	10/1/75	3,383,000.00	
Certificate of Deposit	6 1/4%	At Maturity	10/1/75	16,147,000.00	
Certificate of Deposit	7%	At Maturity	10/1/75	400,000.00	
Certificate of Deposit	7 1/4%	At Maturity	4/2/78	281,000.00	\$ 91,466,000.00
<b>SPECIAL FUNDS: (1)</b>					
U. S. Treasury Notes	7 1/4%	11/15-5/15	11/15/81	3,140,000.00	
Federal National Mortgage Association Notes	None	At Maturity	7/7/75	210,000.00	
Federal National Mortgage Association Notes	None	At Maturity	10/21/75	185,000.00	3,535,000.00
<b>MISCELLANEOUS FUNDS:</b>					
<b>BONDED DEBT RETIREMENT FUND:</b>					
Northern Central Railroad Company Annuity of \$90,000.00, Secured by Mortgage Agreement		1/27-4/27	Irredeemable	1,500,000.00	1,500,000.00
<b>NON-BUDGETED FUNDS:</b>					
<b>GENERAL PURPOSES:</b>					
U. S. Treasury Bills	None	At Maturity	10/21/75	10,200,000.00	
U. S. Treasury Bills	None	At Maturity	10/21/75	5,100,000.00	
U. S. Treasury Notes	7 1/4%	8/15-2/15	8/15/77	6,000,000.00	
U. S. Treasury Notes	7 1/4%	11/30-5/30	11/30/76	5,000,000.00	
U. S. Treasury Notes	8%	8/31-9/30	8/31/76	1,000,000.00	
U. S. Treasury Notes	6%	5/31-11/30	5/31-76	1,000,000.00	28,800,000.00
<b>WORKMEN'S COMPENSATION COMMISSION— SUBSEQUENT INJURY FUND:</b>					
Federal National Mortgage Association Notes	None	At Maturity	8/25/75	150,000.00	150,000.00
<b>MARYLAND AUTOMOBILE INSURANCE FUND:</b>					
U. S. Treasury Bills	None	At Maturity	8/7/75	18,540,000.00	
U. S. Treasury Bills	None	At Maturity	8/7/75	5,420,000.00	
Government National Mortgage Association 7 1/4% Passthroughs	None	At Maturity	5/15/04	1,982,178.82	
Government National Mortgage Association 7 1/4% Passthroughs	None	At Maturity	9/15/04	1,017,001.52	
U. S. Treasury Notes	6%	2/28-8/28	2/28/77	800,000.00	22,759,179.84
<b>GREATER BALTIMORE CONSOLIDATED WHOLESALE FOOD MARKET AUTHORITY FUND:</b>					
<b>MARKET AUTHORITY FUND:</b>					
Federal National Mortgage Association Notes	None	At Maturity	7/15-75	200,000.00	
Federal National Mortgage Association Notes	None	At Maturity	8/18/75	175,000.00	
Federal National Mortgage Association Notes	None	At Maturity	9/22/75	100,000.00	
Federal National Mortgage Association Notes	None	At Maturity	9/29/75	50,000.00	
Federal National Mortgage Association Notes	None	At Maturity	10/15/75	690,000.00	
Federal National Mortgage Association Notes	None	At Maturity	10/21/75	200,000.00	
Federal National Mortgage Association Notes	None	At Maturity	12/22/75	240,000.00	1,655,000.00
<b>GREATER BALTIMORE CONSOLIDATED WHOLESALE FOOD MARKET AUTHORITY: (ESCROW/STATE TREASURER):</b>					
Federal National Mortgage Association Notes	None	At Maturity	11/4/75	215,000.00	
U. S. Treasury Bills	None	At Maturity	10-9/75	25,000.00	
U. S. Treasury Bills	None	At Maturity	1/13/76	360,000.00	600,000.00
<b>STATE ACCIDENT FUND:</b>					
Various—See Note (2)				24,278,314.08	24,278,314.08
<b>STATE HIGHWAY ADMINISTRATION:</b>					
<b>COUNTY HIGHWAY CONSTRUCTION BONDS—SINKING FUND:</b>					
Federal National Mortgage Association 8 1/4% Debentures	None	At Maturity	3/10/82	3,000,000.00	
Federal National Mortgage Association 6 1/4% Debentures	None	At Maturity	12/10/76	2,000,000.00	
Federal National Mortgage Association Notes	None	At Maturity	10/29/75	560,000.00	
Government National Mortgage Association 6 1/4% Passthroughs	None	At Maturity	5/15/94	3,570,312.70	
Government National Mortgage Association 9% Passthroughs	None	At Maturity	2/15/05	2,172,487.01	
Government National Mortgage Association 9% Passthroughs	None	At Maturity	1/15/05	2,507,954.75	
Federal Land Bank 6 1/4% Bonds	None	At Maturity	4/20/76	600,000.00	
U. S. Treasury Notes	7 1/4%	11/15-5/15	11/15/81	3,620,000.00	
U. S. Treasury Bills	None	At Maturity	8/21/75	6,675,000.00	24,705,754.46

STATEMENT A-3—Continued