

STATE OF MARYLAND

Fund and Name of Security	INTEREST		Date of Maturity	Par or Capitalized Value	Total
	Rate Stated In Security	Date of Payment			
STATE HIGHWAY CONSTRUCTION BONDS—SECOND ISSUE—					
SINKING FUND:					
U. S. Treasury Bills	None	At Maturity	10/21/75	10,400,000.00	
U. S. Treasury Notes	7½%	11/15—5/15	11/15/81	1,010,000.00	
U. S. Treasury Notes	7½%	11/15—5/15	11/15/77	4,400,000.00	
U. S. Treasury Notes	7½%	11/15—5/15	11/15/81	6,200,000.00	
U. S. Treasury 8¼% Bonds	None	At Maturity	5/15/99	5,500,000.00	27,510,000.00
STATE HIGHWAY CONSTRUCTION BONDS—THIRD ISSUE—					
SINKING FUND:					
Federal National Mortgage Association Notes	None	At Maturity	7/29/75	685,000.00	
Federal Intermediate Credit Bank 5.70% Bonds	None	At Maturity	7/1/75	1,350,000.00	
U. S. Treasury Notes	7½%	11/15—5/15	11/15/81	1,515,000.00	3,500,000.00
CONSOLIDATED TRANSPORTATION BONDS—					
SINKING FUND:					
U. S. Treasury Notes	5½%	2/15—8/15	2/15/76	7,000,000.00	
U. S. Treasury Notes	8%	3/31—9/30	3/31/76	1,000,000.00	
U. S. Treasury Notes	7½%	11/15—5/15	11/15/81	1,515,000.00	
U. S. Treasury Bills	None	At Maturity	10/21/75	4,500,000.00	
U. S. Treasury Bills	None	At Maturity	1/13/76	270,000.00	14,285,000.00
EASTERN SHORE HOSPITAL CENTER:					
U. S. Treasury Notes	6¼%	11/15—5/15	11/15/76	5,000.00	5,000.00
SPRINGFIELD HOSPITAL CENTER:					
Federal Land Bank Bonds	None	At Maturity	1/21/80	1,000.00	1,000.00
MOTOR VEHICLE SECURITY FUND:					
Federal National Mortgage Association Notes	None	At Maturity	9/29/75	250,000.00	
Federal National Mortgage Association Notes	None	At Maturity	7/28/75	585,000.00	835,000.00
REAL ESTATE COMMISSION:					
Federal National Mortgage Association Notes	None	At Maturity	8/11/75	615,000.00	
Federal National Mortgage Association Notes	None	At Maturity	9/8/75	50,000.00	665,000.00
MARYLAND CORRECTIONAL INSTITUTION HAGERSTOWN:					
U. S. Treasury Notes	6¼%	2/15—8/15	2/15/78	10,000.00	10,000.00
DEPARTMENT OF EDUCATION—HEADQUARTERS:					
Jefferson Pilot Corporation—40 Shares				100.00	
Kentucky Central Life Insurance Company—57 Shares				57.00	
Washington Real Estate Investment Trust—50 Shares				100.00	257.00
MARYLAND PUBLIC SECONDARY SCHOOLS ATHLETIC ASSOCIATION:					
U. S. Treasury Bills	None	At Maturity	7/24/75	40,000.00	40,000.00
UNIVERSITY OF MARYLAND:					
U. S. Treasury Notes	7½%	8/15—2/15	8/15/76	132,000.00	
Federal Land Bank Bonds	None	At Maturity	10/20/75	1,000.00	133,000.00
BOWIE STATE COLLEGE:					
Certificate of Deposit	5%	5/15—11/15	5/15/74	300.00	300.00
MORGAN STATE COLLEGE:					
U. S. Treasury Bills	None	At Maturity	9/25/75	15,000.00	
U. S. Treasury Bills	None	At Maturity	11/28/75	15,000.00	
Pacific Gas & Electric				750.00	
Pacific Gas & Electric				128.25	
American Telephone & Telegraph Company				6,390.00	
American Telephone & Telegraph Company				300.00	
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.				1,738.00	
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	
Texaco, Inc.				11,594.00	
Caterpillar Tractor Company				9,546.00	
Sears Roebuck & Company				20,646.00	
Belair Bowl Arena Company				660.00	114,834.25

STATEMENT A—3—Continued