

STATE OF MARYLAND

Investments
June 30, 1976

Fund and Name of Security	INTEREST		Date of Maturity	Par or Capitalized Value	Total
	Rate Stated In Security	Date of Payment			
GENERAL FUND:					
U. S. Treasury Bills.....	None	At Maturity	9/2/76	\$ 10,285,000.00	
U. S. Treasury Notes.....	7½%	8/15—2/15	8/15/78	20,000,000.00	
Federal Intermediate Credit Bank.....	None	At Maturity	9/1/76	5,000,000.00	
Certificate of Deposit.....	5½%	At Maturity	10/1/76	10,182,000.00	
Certificate of Deposit.....	7%	At Maturity	11/12/76	1,600,000.00	
Certificate of Deposit.....	7½%	At Maturity	11/12/76	2,475,000.00	
Certificate of Deposit.....	7½%	At Maturity	11/12/76	600,000.00	
Certificate of Deposit.....	7¼%	At Maturity	4/2/78	231,000.00	\$ 50,353,000.00
SPECIAL FUNDS: (1)					
U. S. Treasury Bills.....	None	At Maturity	11/15/76	11,500,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/15/76	200,000.00	
U. S. Treasury Bills.....	None	At Maturity	10/7/76	2,000,000.00	
U. S. Treasury Bills.....	None	At Maturity	10/19/76	8,750,000.00	
U. S. Treasury Bills.....	None	At Maturity	1/11/77	9,600,000.00	
U. S. Treasury Bills.....	None	At Maturity	9/2/76	175,000.00	
U. S. Treasury Bills.....	None	At Maturity	11/12/76	5,000,000.00	
U. S. Treasury Notes.....	7½%	5/15—11/15	5/15/78	825,000.00	
U. S. Treasury Notes.....	6¾%	8/81—9/80	8/81/78	5,180,000.00	
U. S. Treasury Notes.....	7½%	6/80—12/80	6/30/80	2,620,000.00	
U. S. Treasury 3¼% Bonds.....	None	At Maturity	11/15/80	475,000.00	
Federal National Mortgage Association 7¼% Debentures.....	None	At Maturity	8/10/83	5,285,000.00	
Federal National Mortgage Association 7¼% Debentures.....	None	At Maturity	3/10/83	1,800,000.00	
Federal National Mortgage Association 7.30% Debentures.....	None	At Maturity	6/10/83	5,200,000.00	
Federal National Mortgage Association 7.05% Debentures.....	None	At Maturity	6/10/92	4,000,000.00	
Government National Mortgage Association 7¼% Passthroughs.....	None	At Maturity	12/15/04	3,116,326.00	
Banks for Coops. 5.20% Bonds.....	None	At Maturity	11/1/76	4,000,000.00	64,726,326.00
MISCELLANEOUS FUNDS:					
BONDED DEBT RETIREMENT FUND:					
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
NON-BUDGETED FUNDS:					
GENERAL PURPOSES:					
Federal National Mortgage Association Notes.....	None	At Maturity	9/7/76	5,000,000.00	5,000,000.00
WORKMEN'S COMPENSATION COMMISSION—SUBSEQUENT INJURY FUND:					
U. S. Treasury Bills.....	None	At Maturity	8/12/76	260,000.00	
U. S. Treasury Bills.....	None	At Maturity	8/19/76	25,000.00	285,000.00
MARYLAND AUTOMOBILE INSURANCE FUND:					
U. S. Treasury Bills.....	None	At Maturity	11/15/76	3,700,000.00	
U. S. Treasury Bills.....	None	At Maturity	8/12/76	1,690,000.00	
U. S. Treasury Bills.....	None	At Maturity	8/12/76	1,610,000.00	
U. S. Treasury Bills.....	None	At Maturity	8/19/76	1,550,000.00	
U. S. Treasury Notes.....	7½%	6/30—12/80	6/30/80	1,005,000.00	
U. S. Treasury Notes.....	7½%	5/15—11/15	5/15/78	2,005,000.00	
Federal National Mortgage Association 7.90% Debentures.....	None	At Maturity	10/10/85	1,000,000.00	
Federal Intermediate Credit Bank 6¼% Bonds.....	None	At Maturity	3/1/77	3,550,000.00	16,110,000.00
MARYLAND WHOLESALE FOOD CENTER AUTHORITY FUND:					
MARKET AUTHORITY FUND:					
U. S. Treasury Bills.....	None	At Maturity	10/19/76	200,000.00	
U. S. Treasury Bills.....	None	At Maturity	11/15/76	100,000.00	
U. S. Treasury Bills.....	None	At Maturity	11/15/76	360,000.00	
U. S. Treasury Bills.....	None	At Maturity	1/11/76	200,000.00	
U. S. Treasury Bills.....	None	At Maturity	12/23/76	50,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	10/8/76	230,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	12/10/76	940,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	12/17/76	100,000.00	2,180,000.00
COMPTROLLER OF THE TREASURY—INCOME TAX DIVISION:					
FAIR CAMPAIGN FINANCING FUND ACCOUNT:					
Federal Land Bank 8.70% Bonds.....	None	At Maturity	1/23/78	69,000.00	
Federal Land Bank 8.70% Bonds.....	None	At Maturity	1/23/78	36,000.00	105,000.00
STATE ACCIDENT FUND:					
Various—See Note (2).....				27,408,314.03	27,408,314.03

STATEMENT A—3—Continued