

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 ADMINISTRATION:					
COUNTY HIGHWAY CONSTRUCTION BONDS—SINKING FUND:					
U. S. Treasury Bills.....	None	At Maturity	3/8/77	420,000.00	
U. S. Treasury Bills.....	None	At Maturity	2/8/77	5,100,000.00	
U. S. Treasury Bills.....	None	At Maturity	1/11/77	4,280,000.00	
U. S. Treasury Bills.....	None	At Maturity	11/15/76	1,550,000.00	
U. S. Treasury 4% Bonds.....	None	At Maturity	2/15/80	4,000,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	7/23/76	585,000.00	
Federal Intermediate Credit Bank 7.90% Debentures.....	None	At Maturity	1/5/81	4,000,000.00	
Government National Mortgage Association 5.40% Participation Certificates.....	None	At Maturity	6/23/79	1,125,000.00	
Banks for Coops. 5.20% Bonds.....	None	At Maturity	11/1/76	5,000,000.00	26,060,000.00
STATE HIGHWAY CONSTRUCTION BONDS—SECOND ISSUE—SINKING FUND:					
U. S. Treasury Bills.....	None	At Maturity	9/16/76	1,000,000.00	
U. S. Treasury Notes.....	8½%	12/31—6/30	12/31/77	12,600,000.00	
U. S. Treasury Notes.....	8½%	9/30—8/30	9/30/77	1,000,000.00	
U. S. Treasury 8½% Bonds.....	None	At Maturity	8/15/05	1,450,000.00	16,050,000.00
STATE HIGHWAY CONSTRUCTION BONDS—THIRD ISSUE—SINKING FUND:					
U. S. Treasury Bills.....	None	At Maturity	7/27/76	1,650,000.00	
U. S. Treasury Notes.....	6¾%	1/31/7/81	1/31/78	1,860,000.00	
Federal National Mortgage Association 7.25% Debentures.....	None	At Maturity	3/10/80	1,885,000.00	5,395,000.00
CONSOLIDATED TRANSPORTATION BONDS—SINKING FUND:					
U. S. Treasury Bills.....	None	At Maturity	10/7/76	16,750,000.00	
U. S. Treasury Bills.....	None	At Maturity	2/8/77	5,100,000.00	
U. S. Treasury Bills.....	None	At Maturity	12/23/76	565,000.00	
U. S. Treasury Federal National Mortgage Association 9.80% Debentures.....	None	At Maturity	6/11/79	3,400,000.00	
Federal Intermediate Credit Bank 7.90% Bonds.....	None	At Maturity	1/5/81	600,000.00	26,415,000.00
EASTERN SHORE HOSPITAL CENTER:					
U. S. Treasury Bills.....	None	At Maturity	7/15/76	15,000.00	
U. S. Treasury Notes.....	6¾%	11/15—5/15	11/15/76	5,000.00	20,000.00
SPRINGFIELD HOSPITAL CENTER:					
Federal Land Bank Bonds.....	None	At Maturity	1/21/80	1,000.00	1,000.00
REAL ESTATE COMMISSION:					
REAL ESTATE GUARANTEE FUND:					
U. S. Treasury Bills.....	None	At Maturity	8/5/76	640,000.00	
U. S. Treasury Bills.....	None	At Maturity	8/19/76	95,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	9/8/76	50,000.00	785,000.00
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—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	8/24/76	40,000.00	40,000.00
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	4/28/79	1,000.00	133,000.00
BOWIE STATE COLLEGE:					
Certificate of Deposit.....	5%	11/15—5/15	11/15/76	300.00	300.00
MORGAN STATE COLLEGE:					
U. S. Treasury Bills.....	None	At Maturity	9/23/76	15,000.00	
U. S. Treasury Bills.....	None	At Maturity	12/16/76	15,000.00	
Pacific Gas & Electric.....				750.00	
Pacific Gas & Electric.....				128.25	
American Telephone & Telegraph Company.....				6,390.00	

STATEMENT A—3—Continued