

STATE OF MARYLAND

Investments
June 30, 1977

Fund and Name of Security	INTEREST		Date of Maturity	Par Value	Cost	Total
	Rate Stated In Security	Date of Payment				
GENERAL FUND:						
U.S. Treasury Bills	None	At Maturity	10/8/77	\$10,235,000.00	\$ 9,996,221.71	
U.S. Treasury Bills	None	At Maturity	10/13/77	10,235,000.00	9,998,321.32	
U.S. Treasury Bills	None	At Maturity	11/10/77	20,500,000.00	20,000,000.00	
U.S. Treasury Notes	8½%	12/31—6/30	12/31/78	7,770,000.00	8,000,000.00	
U.S. Treasury Notes	8½%	8/15—2/15	8/15/82	10,475,000.00	11,025,000.00	
Federal Intermediate Credit Bank 4.90% Bonds	None	At Maturity	10/3/77	2,195,000.00	2,240,014.27	
Federal Intermediate Credit Bank 4.90% Bonds	None	At Maturity	10/3/77	3,000,000.00	3,061,522.92	
Federal Intermediate Credit Bank 5.80% Debentures	None	At Maturity	7/5/77	5,000,000.00	5,004,687.50	
Government National Mortgage Association 8% Passthroughs	None	At Maturity	1,000,000.00	950,000.00	
Government National Mortgage Association 8% Passthroughs	None	At Maturity	1,000,000.00	950,000.00	
Certificate of Deposit	7%	At Maturity	6/30/77	5,000,000.00	5,000,000.00	
Certificate of Deposit	5½%	At Maturity	7/1/77	9,407,000.00	9,407,000.00	
Certificate of Deposit	5½%	At Maturity	8/10/77	3,175,000.00	3,175,000.00	
Certificate of Deposit	7¼%	At Maturity	4/2/78	231,000.00	231,000.00	
						\$ 89,038,767.72
SPECIAL FUNDS: (1)						
Department of Transportation:						
Transportation Trust Fund:						
U.S. Treasury Bills	None	At Maturity	7/21/77	5,000,000.00	4,900,799.85	
U.S. Treasury 4% Bonds	None	At Maturity	2/15/80	4,220,000.00	4,040,000.00	
U.S. Treasury 4% Bonds	None	At Maturity	2/15/80	12,340,000.00	11,665,000.00	
U.S. Treasury Notes	8½%	6/30—12/31	6/30/78	10,000,000.00	10,033,444.82	
U.S. Treasury Notes	5½%	12/31—6/30	12/31/80	4,950,000.00	4,966,555.18	
U.S. Treasury Notes	8%	3/31—9/30	3/31/79	8,030,000.00	8,000,000.00	
U.S. Treasury Notes	6½%	9/30—3/31	9/30/78	7,000,000.00	7,015,000.00	
U.S. Treasury Notes	5½%	1/31—7/31	1/31/79	5,100,000.00	5,045,000.00	
Federal Intermediate Credit Bank 7.90% Bonds	None	At Maturity	1/5/81	5,000,000.00	5,017,500.00	
Federal Intermediate Credit Bank 5.35% Bonds	None	At Maturity	9/1/77	4,095,000.00	4,095,000.00	
Federal Land Bank 9.10% Notes	None	At Maturity	11/27/78	10,000,000.00	10,277,492.29	
Federal Land Bank 8.80% Notes	None	At Maturity	8/25/77	2,500,000.00	2,560,521.42	
Federal National Mortgage Association 7.34% Debentures	None	At Maturity	3/10/83	5,000,000.00	5,017,500.00	
Federal National Mortgage Association 8% Debentures	None	At Maturity	12/10/80	2,870,000.00	2,939,478.58	
Federal National Mortgage Association 7.45% Debentures	None	At Maturity	6/12/78	9,460,000.00	9,722,507.71	
Government National Mortgage Association 7¼% Passthroughs	None	At Maturity	2/15/07	2,187,602.25	2,144,200.15	97,440,000.00
Department of Natural Resources—Water Resources Administration:						
U.S. Treasury Bills	None	At Maturity	7/14/77	225,000.00	222,452.00	
U.S. Treasury Bills	None	At Maturity	8/4/77	75,000.00	74,128.12	
U.S. Treasury Bills	None	At Maturity	9/1/77	75,000.00	74,055.87	370,635.99
Maryland Center For Public Broadcasting: I.T.T. Corporation Stock						
				534.37	534.37	534.37
LOAN FUNDS:						
General Purposes:						
U.S. Treasury Bills	None	At Maturity	12/13/77	3,250,000.00	3,192,982.46	
U.S. Treasury Bills	None	At Maturity	11/10/77	10,200,000.00	10,000,000.00	
U.S. Treasury Bills	None	At Maturity	11/15/77	7,140,000.00	7,000,000.00	
U.S. Treasury 3¼% Bonds	None	At Maturity	1/15/80	4,250,000.00	3,460,912.05	
U.S. Treasury 4% Bonds	None	At Maturity	2/15/80	1,890,000.00	1,539,087.95	
U.S. Treasury Notes	5½%	11/30—5/31	11/30/78	5,000,000.00	4,975,000.00	
U.S. Treasury Notes	5½%	10/31—4/30	10/31/78	5,000,000.00	4,912,280.70	
U.S. Treasury Notes	5½%	11/30—6/31	11/30/78	6,000,000.00	5,894,736.84	
U.S. Treasury Notes	7½%	7/31—1/31	7/31/77	5,000,000.00	5,000,000.00	
U.S. Treasury Notes	5½%	2/28—8/31	2/28/79	25,000,000.00	25,000,000.00	
U.S. Treasury Notes	7%	5/15—11/15	5/15/82	1,000,000.00	885,714.28	
U.S. Treasury Notes	7¼%	2/15—8/15	2/15/84	9,830,000.00	10,000,000.00	
U.S. Treasury Notes	5½%	12/31—6/30	12/31/80	1,000,000.00	996,325.21	
U.S. Treasury Notes	5½%	4/30—10/31	4/30/79	300,000.00	299,251.88	
Federal National Mortgage Association 7.35% Debentures	None	At Maturity	12/10/86	7,000,000.00	7,167,235.50	
Federal National Mortgage Association 8% Debentures	None	At Maturity	12/12/83	6,000,000.00	6,143,344.71	
Federal National Mortgage Association 9.70% Debentures	None	At Maturity	9/10/81	1,650,000.00	1,689,419.79	
Federal National Mortgage Association 8½% Debentures	None	At Maturity	9/10/80	10,000,000.00	9,599,260.14	
Federal National Mortgage Association 7.80% Debentures	None	At Maturity	10/10/91	5,000,000.00	4,981,626.07	
Federal National Mortgage Association 6.40% Debentures	None	At Maturity	9/10/79	1,000,000.00	997,506.23	
Federal National Mortgage Association 6¼% Debentures	None	At Maturity	9/12/77	1,000,000.00	997,506.23	
Government National Mortgage Association 7¼% Passthroughs	None	At Maturity	4/15/07	2,021,747.73	1,940,728.24	
Government National Mortgage Association 8% Passthroughs	None	At Maturity	11/15/06	1,000,089.18	960,011.62	
Government National Mortgage Association 7¼% Passthroughs	None	At Maturity	1/15/07	1,019,551.09	982,365.00	
Government National Mortgage Association 8% Passthroughs	None	At Maturity	1/15/07	1,000,000.00	963,527.00	
Government National Mortgage Association 8¼% Passthroughs	None	At Maturity	6/15/06	1,000,000.00	963,527.00	
Government National Mortgage Association 7¼% Passthroughs	None	At Maturity	12/15/06	1,001,850.00	850,785.52	
Government National Mortgage Association 8¼% Passthroughs	None	At Maturity	1/15/06	1,000,000.00	849,214.48	