

STATE OF MARYLAND

Fund and Name of Security	INTEREST		Date of Maturity	Par Value	Cost	Total
	Rate Stated in Security	Date of Payment				
Government National Mortgage Association 7½% Passthroughs	None	At Maturity	9/15/04	500,000.00	442,857.14	
Government National Mortgage Association 8% Passthroughs	None	At Maturity	8/15/06	1,000,000.00	885,714.29	
Government National Mortgage Association 8½% Passthroughs	None	At Maturity	2/15/06	1,000,000.00	885,714.29	
Government National Mortgage Association 7½% Passthroughs	None	At Maturity	2/15/07	1,023,306.72	1,019,546.29	
Government National Mortgage Association 7¼% Passthroughs	None	At Maturity	3/15/07	1,006,200.00	1,002,502.43	
Government National Mortgage Association 8¼% Passthroughs	None	At Maturity	6/15/12	7,725,000.00	7,705,735.66	
Export-Import Banks 5.10% Debentures	None	At Maturity	2/20/82	3,000,000.00	2,890,581.00	137,075,000.00
MISCELLANEOUS FUNDS:						
Bonded Debt Retirement Fund: (2)						
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	1,500,000.00
NON-BUDGETED FUNDS:						
General Purposes:						
U.S. Treasury Notes	7¼%	2/15—8/15	2/15/84	21,400,000.00	21,400,000.00	
U.S. Treasury Notes	6%	11/15—5/15	11/15/78	5,000,000.00	5,000,000.00	
U.S. Treasury Notes	6¼%	9/30—3/31	9/30/78	2,000,000.00	2,000,000.00	
Banks for Coops 6.85% Debentures	None	At Maturity	4/1/81	23,600,000.00	23,600,000.00	52,000,000.00
WORKMEN'S COMPENSATION COMMISSION-						
Subsequent Injury Fund:						
U.S. Treasury Bills	None	At Maturity	8/4/77	375,000.00	366,020.94	
U.S. Treasury Bills	None	At Maturity	12/22/77	25,000.00	24,340.00	390,360.94
MARYLAND AUTOMOBILE INSURANCE FUND:						
U.S. Treasury Bills	None	At Maturity	7/14/77	1,010,000.00	998,562.31	
U.S. Treasury Bills	None	At Maturity	7/26/77	125,000.00	124,438.54	
U.S. Treasury 6.34% Bonds	None	At Maturity	2/15/93	1,050,000.00	1,000,000.00	
U.S. Treasury Notes	6½%	5/15—11/15	5/15/77	1,040,000.00	1,040,000.00	
U.S. Treasury Notes	5½%	11/30—5/31	11/30/78	1,010,000.00	1,000,000.00	
U.S. Treasury Notes	6½%	2/15—8/15	2/15/82	6,300,000.00	6,140,000.00	
U.S. Treasury Notes	7¼%	5/31—11/30	5/31/78	4,075,000.00	4,085,000.00	
Federal Land Bank 7.35% Bonds	None	At Maturity	1/20/97	3,890,000.00	3,680,000.00	
Federal National Mortgage Association Notes	None	At Maturity	7/15/77	5,000,000.00	4,875,594.44	
Government National Mortgage Association 7¼% Passthroughs	None	At Maturity	8/15/06	2,000,000.00	1,870,000.00	
Banks for Coops 4.75% Bonds	None	At Maturity	7/5/77	2,600,000.00	2,600,000.00	27,313,595.29
MARYLAND WHOLESALE FOOD CENTER AUTHORITY FUND:						
Market Authority Fund:						
U.S. Treasury Bills	None	At Maturity	7/26/77	215,000.00	207,309.16	
U.S. Treasury Bills	None	At Maturity	8/23/77	700,000.00	677,236.78	
U.S. Treasury Bills	None	At Maturity	7/26/77	280,000.00	272,758.89	
U.S. Treasury Bills	None	At Maturity	10/18/77	645,000.00	621,378.49	
Federal National Mortgage Association Notes	None	At Maturity	8/10/77	970,000.00	939,226.75	
Federal National Mortgage Association Discount Notes	None	At Maturity	2/7/78	310,000.00	299,066.64	3,016,976.71
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	72,459.78	
Federal Land Bank 8.70 Bonds	None	At Maturity	1/23/78	36,000.00	37,997.70	
Federal Land Bank 8.70 Bonds	None	At Maturity	1/23/78	179,000.00	188,623.49	299,080.97
STATE ACCIDENT FUND:						
Various—See Note (3):				32,488,314.03	33,462,616.04	33,462,616.04
STATE HIGHWAY ADMINISTRATION:						
County Highway Construction Bonds-Sinking Fund:						
U.S. Treasury Bills	None	At Maturity	1/10/78	4,625,000.00	4,397,259.86	
U.S. Treasury Bills	None	At Maturity	2/10/77	4,300,000.00	4,270,000.00	
U.S. Treasury Bills	None	At Maturity	2/7/78	845,000.00	801,169.85	
U.S. Treasury Bills	None	At Maturity	9/15/77	1,720,000.00	1,695,000.00	
U.S. Treasury Bills	None	At Maturity	5/30/78	155,000.00	146,746.25	
U.S. Treasury 3¼% Bonds	None	At Maturity	2/15/90	5,600,000.00	4,075,000.00	
U.S. Treasury Notes	6¼%	3/31—9/30	3/31/78	3,385,000.00	3,450,000.00	
U.S. Treasury Notes	6½%	2/15—8/15	2/15/82	2,845,000.00	2,785,000.00	
Federal Intermediate Credit Bank 5.35% Bonds	None	At Maturity	9/1/77	100,000.00	98,904.73	
Federal National Mortgage Association Notes	None	At Maturity	12/7/77	435,000.00	418,097.83	
Government National Mortgage Association 6½% Passthroughs	None	At Maturity	8/15/03	448,497.00	405,531.15	
Government National Mortgage Association 6¼% Passthroughs	None	At Maturity	10/15/03	840,368.00	759,861.05	
Government National Mortgage Association 8% Passthroughs	None	At Maturity	5/15/01	641,017.00	579,607.80	
Government National Mortgage Association 8% Passthroughs	None	At Maturity	8/15/06	2,525,758.00	2,498,094.18	
Government National Mortgage Association 8% Passthroughs	None	At Maturity	2/15/06	1,016,667.00	1,005,531.77	
Government National Mortgage Association 8% Passthroughs	None	At Maturity	2/15/06	495,562.00	490,134.27	
Government National Mortgage Association 8% Passthroughs	None	At Maturity	2/15/07	1,999,232.00	1,977,335.05	29,853,273.79