

STATE OF MARYLAND

Fund and Name of Security	INTEREST		Date of Maturity	Par Value	Cost	Total
	Rate Stated In Security	Date of Payment				
State Highway Construction Bonds—Second Issue—						
Sinking Fund:						
U.S. Treasury Bills	None	At Maturity	3/24/77	12,200,000.00	12,000,000.00	
U.S. Treasury Bills	None	At Maturity	11/25/77	2,670,000.00	2,640,000.00	
Federal National Mortgage Association Notes	None	At Maturity	7/11/77	1,000,000.00	975,338.89	
Government National Mortgage Association 6½% Passthroughs	None	At Maturity	10/15/03	830,123.00	782,588.82	
Government National Mortgage Association 6½% Passthroughs	None	At Maturity	12/15/03	1,591,850.00	1,500,698.10	
Government National Mortgage Association 6½% Passthroughs	None	At Maturity	3/15/02	750,193.00	707,235.74	
Government National Mortgage Association 6½% Passthroughs	None	At Maturity	10/15/01	307,388.00	289,786.47	
Government National Mortgage Association 7¼% Passthroughs	None	At Maturity	9/15/03	2,612,608.00	2,463,005.85	
Government National Mortgage Association 7¼% Passthroughs	None	At Maturity	6/15/06	498,681.00	470,125.72	
Government National Mortgage Association 7¼% Passthroughs	None	At Maturity	12/15/07	998,597.00	941,415.72	
Government National Mortgage Association 8% Passthroughs	None	At Maturity	1/15/04	855,181.00	806,211.96	
Government National Mortgage Association 8% Passthroughs	None	At Maturity	11/15/03	822,598.00	775,494.71	
Government National Mortgage Association 8% Passthroughs	None	At Maturity	3/15/04	941,389.00	793,209.71	
Government National Mortgage Association 8% Passthroughs	None	At Maturity	6/15/04	1,283,736.00	1,210,227.20	26,355,338.89
State Highway Construction Bonds—Third Issue—						
Sinking Fund:						
Government National Mortgage Association 6¼% Passthroughs	None	At Maturity	11/15/01	2,000,745.24	1,508,160.83	
Government National Mortgage Association 6¼% Passthroughs	None	At Maturity	5/15/02	1,800,000.00	1,356,839.17	2,865,000.00
CONSOLIDATED TRANSPORTATION BONDS—						
SINKING FUND:						
U.S. Treasury Bills	None	At Maturity	7/14/77	2,810,000.00	2,742,044.05	
U.S. Treasury Bills	None	At Maturity	1/10/78	13,115,000.00	12,507,327.40	
U.S. Treasury 4% Bonds	None	At Maturity	2/15/80	2,500,000.00	2,340,000.00	
Government National Mortgage Association 7¼% Passthroughs	None	At Maturity	1/15/07	1,468,528.00	1,407,623.45	
Government National Mortgage Association 7¼% Passthroughs	None	At Maturity	2/15/07	1,014,449.00	972,376.55	
Government National Mortgage Association 8¼% Passthroughs	None	At Maturity	11/15/06	1,983,470.00	2,000,000.00	21,969,371.45
EASTERN SHORE HOSPITAL CENTER:						
U.S. Treasury Bills	None	At Maturity	8/4/77	15,000.00	14,620.20	
U.S. Treasury Notes	7%	11/15—5/15	11/15/83	5,000.00	5,000.00	19,620.20
SPRINGFIELD HOSPITAL CENTER						
Federal Land Bank Bonds	None	At Maturity	1/21/80	1,000.00	902.50	902.50
REAL ESTATE COMMISSION:						
Real Estate Guarantees Fund:						
U.S. Treasury Bills	None	At Maturity	7/28/77	480,000.00	468,200.00	
U.S. Treasury Bills	None	At Maturity	11/15/77	120,000.00	115,584.00	
U.S. Treasury Bills	None	At Maturity	7/14/77	20,000.00	19,769.40	
U.S. Treasury Bills	None	At Maturity	8/23/77	200,000.00	197,075.00	
U.S. Treasury Bills	None	At Maturity	8/25/77	40,000.00	39,520.00	
U.S. Treasury Bills	None	At Maturity	9/8/77	50,000.00	49,388.58	889,536.98
MARYLAND CORRECTIONAL INSTITUTION—						
HAGERSTOWN:						
U.S. Treasury Notes	6¼%	2/15—8/15	2/15/78	10,000.00	9,585.95	9,585.95
DEPARTMENT OF EDUCATION HEADQUARTERS:						
Jefferson Pilot Corporation—40 Shares				100.00	100.00	
Kentucky Central Life Insurance Company—57 Shares				57.00	57.00	
Washington Real Estate Investment Trust—50 Shares				100.00	100.00	257.00
MARYLAND PUBLIC SECONDARY SCHOOLS ATHLETIC ASSOCIATION:						
U.S. Treasury Bills	None	At Maturity	9/1/77	40,000.00	39,000.40	39,000.40
UNIVERSITY OF MARYLAND:						
U.S. Treasury Bills	None	At Maturity	3/7/78	310,000.00	297,515.18	
U.S. Treasury Notes	8%	8/15—2/15	8/15/86	130,000.00	131,462.50	
Federal Land Bank Bonds	None	At Maturity	4/23/79	3,000.00	3,090.39	432,068.07
BOWIE STATE COLLEGE						
Certificate of Deposit	6¼%	5/15—11/15	5/15/79	300.00	300.00	300.00
SALISBURY STATE COLLEGE:						
American Telephone and Telegraph Company				600.00	600.00	600.00
TOWSON STATE COLLEGE:						
U.S. Treasury Bills	None	At Maturity	7/21/77	15,000.00	14,829.60	
U.S. Savings Bond, Series H				1,000.00	1,000.00	
Philadelphia Electric Company—21 Shares				1,223.25	1,223.25	
Union Trust Bancorp—40 Shares				1,040.00	1,040.00	18,092.85

STATEMENT A—3—Continued