

STATE OF MARYLAND

Fund and Name of Security	INTEREST		Date of Maturity	Par Value	Cost	Total
	Rate Stated In Security	Date of Payment				
Federal National Mortgage Association 7.35% Debentures	None	At Maturity	3/10/81	7,515,000.00	7,375,000.00	
Federal National Mortgage Association Discount Notes	None	At Maturity	1/25/79	7,200,000.00	6,939,410.19	
Government National Mortgage Association 8¼% Passthroughs	None	At Maturity	4/15/08	5,000,000.00	4,694,835.68	
Government National Mortgage Association 7¼% Passthroughs	None	At Maturity	1/15/07	965,176.00	824,076.91	
Government National Mortgage Association 7¼% Passthroughs	None	At Maturity	1/15/07	347,161.00	296,409.53	
Government National Mortgage Association 7¼% Passthroughs	None	At Maturity	2/15/07	491,343.00	419,513.56	113,632,131.22
Department of Natural Resources—Water Resources Administration: U.S. Treasury Bills	None	At Maturity	8/3/78	150,000.00	147,611.25	147,611.25
Maryland Center for Public Broadcasting: I.T.T. Corporation Stock				534.37	534.37	534.37
ANNUITY BOND FUND:						
General Purposes:						
U.S. Treasury Notes	6¼%	8/31—2/28	8/31/79	5,700,000.00	5,588,235.29	
U.S. Treasury Notes	6¼%	2/15—8/15	2/15/82	500,000.00	476,190.48	
Federal Home Loan Bank Discount Notes	None	At Maturity	11/28/78	4,600,000.00	4,411,764.71	
Federal Home Loan Bank Discount Notes	None	At Maturity	12/26/78	10,000,000.00	9,647,853.35	
Federal Land Bank 6.55% Bonds	None	At Maturity	1/20/82	5,000,000.00	4,761,904.76	
Federal National Mortgage Association 7.80% Debentures	None	At Maturity	9/10/79	365,000.00	352,146.65	
Federal National Mortgage Association 7¼% Debentures	None	At Maturity	4/12/82	5,000,000.00	4,761,904.76	30,000,000.00
LOAN FUNDS:						
General Purposes:						
U.S. Treasury Notes	7%	2/15—8/15	2/15/79	8,000,000.00	7,766,990.29	
U.S. Treasury Notes	6¼%	9/30—3/31	9/30/79	3,000,000.00	2,918,918.92	
Federal Intermediate Credit Bank 6.90% Bonds	None	At Maturity	10/2/78	1,750,000.00	1,699,029.13	
Federal National Mortgage Association 7.15% Debentures	None	At Maturity	3/10/82	9,000,000.00	8,737,864.08	
Federal National Mortgage Association 7¼% Debentures	None	At Maturity	7/10/85	1,330,000.00	1,273,539.74	
Federal National Mortgage Association Discount Notes	None	At Maturity	9/12/78	4,100,000.00	3,989,189.19	
Federal National Mortgage Association Discount Notes	None	At Maturity	1/17/79	26,000,000.00	25,000,000.00	
Federal National Mortgage Association Discount Notes	None	At Maturity	1/19/79	10,000,000.00	9,575,486.75	
Federal National Mortgage Association Discount Notes	None	At Maturity	1/22/79	20,000,000.00	19,150,973.51	
Federal National Mortgage Association 6.85% Notes	None	At Maturity	4/10/81	7,000,000.00	6,796,116.50	
Government National Mortgage Association 7¼% Passthroughs	None	At Maturity	7/15/06	300,000.00	291,891.89	
Government National Mortgage Association 8% Passthroughs	None	At Maturity	9/15/06	1,000,000.00	923,241.88	
Government National Mortgage Association 8% Passthroughs	None	At Maturity	10/15/07	1,026,066.17	947,307.26	
Government National Mortgage Association 8% Passthroughs	None	At Maturity	3/15/08	1,006,725.19	929,450.86	90,000,000.00
Maryland Housing Fund Loan of 1976: Federal Farm Credit Bank 7¼% Bonds	None	At Maturity	9/5/89	5,590,000.00	5,385,382.71	
Federal National Mortgage Association 8.15% Debentures	None	At Maturity	2/10/86	1,640,000.00	1,761,186.89	
Federal National Mortgage Association 8.15% Debentures	None	At Maturity	2/10/86	3,000,000.00	3,221,683.33	10,368,252.93
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	6¼%	8/31—2/28	8/31/78	3,000,000.00	2,926,829.27	
U.S. Treasury Notes	5½%	10/31—4/30	10/31/78	11,265,000.00	11,117,690.60	
U.S. Treasury Notes	6¼%	7/31—1/31	7/31/79	4,000,000.00	3,947,693.07	
U.S. Treasury Notes	6¼%	7/31—1/31	7/31/79	5,000,000.00	4,934,616.33	
U.S. Treasury Notes	7%	2/28—8/31	2/29/80	5,400,000.00	5,268,292.68	
U.S. Treasury Notes	7¼%	5/15—11/15	5/15/81	15,400,000.00	15,000,000.00	
U.S. Treasury Notes	7%	3/31—9/31	3/31/82	15,300,000.00	15,000,000.00	
U.S. Treasury Notes	7%	5/15—11/15	5/15/82	10,000,000.00	9,608,455.44	
Farm Credit Discount Notes	None	At Maturity	7/26/78	10,000,000.00	9,756,097.56	
Federal Home Loan Bank 7.95% Bonds	None	At Maturity	2/25/82	2,100,000.00	2,048,780.49	
Federal Intermediate Credit Bank 7.30% Bonds	None	At Maturity	2/1/79	10,000,000.00	10,012,515.65	
Federal Land Bank 6.15% Bonds	None	At Maturity	10/23/79	5,140,000.00	4,938,746.10	
Federal Land Bank 7.35% Notes	None	At Maturity	10/19/78	5,000,000.00	5,006,257.82	
Federal National Mortgage Association 9.80% Debentures	None	At Maturity	6/11/79	4,975,000.00	4,981,226.53	
Federal National Mortgage Association 6.85% Debentures	None	At Maturity	4/10/81	5,675,000.00	5,452,798.46	
Government National Mortgage Association 5.40% Passthroughs	None	At Maturity	6/23/80	275,000.00	270,049.10	
International Bank for Reconstruction and Development 6.95% Bonds	None	At Maturity	9/15/79	15,000,000.00	14,729,950.90	125,000,000.00