

STATE OF MARYLAND

Fund and Name of Security	INTEREST		Date of Maturity	Par Value	Cost	Total
	Rate Stated In Security	Date of Payment				
Workmen's Compensation Commission: Subsequent Injury Fund						
U.S. Treasury Bills	None	At Maturity	1/9/79	325,000.00	304,158.74	833,478.97
U.S. Treasury Bills	None	At Maturity	5/29/79	135,000.00	125,277.75	
U.S. Treasury Notes	7½%	3/31—9/30	3/31/80	405,000.00	404,042.48	
MARYLAND WHOLESALE FOOD CENTER AUTHORITY: Market Authority Fund:						
U.S. Treasury Bills	None	At Maturity	9/19/78	320,000.00	306,719.47	2,807,944.11
U.S. Treasury Bills	None	At Maturity	12/12/78	680,000.00	647,822.40	
U.S. Treasury Bills	None	At Maturity	2/6/79	210,000.00	199,427.08	
U.S. Treasury Bills	None	At Maturity	2/6/79	655,000.00	621,890.66	
U.S. Treasury Bills	None	At Maturity	2/6/79	990,000.00	936,342.00	
Federal National Mortgage Association 6.55% Discount Notes	None	At Maturity	8/11/78	100,000.00	95,742.50	
COMPTROLLER OF THE TREASURY— INCOME TAX DIVISION: Fair Campaign Financing Fund Account:						
U.S. Treasury Bills	None	At Maturity	7/20/78	310,000.00	299,776.37	429,613.87
Federal National Mortgage Association 8.40% Debentures	None	At Maturity	9/10/82	130,000.00	129,837.50	
STATE ACCIDENT FUND: Various—See Note (3):				44,534,814.03	44,442,081.58	44,442,081.58
DEPARTMENT OF TRANSPORTATION: County Highway Construction Bonds— Sinking Fund Account:						
U.S. Treasury Bills	None	At Maturity	7/25/78	80,000.00	79,152.87	2,001,872.87
U.S. Treasury Notes	6½%	8/31—2/28	8/31/79	1,600,000.00	1,580,000.00	
Federal Land Bank 7.50% Bonds	None	At Maturity	7/23/79	336,000.00	342,720.00	
CONSOLIDATED TRANSPORTATION BONDS—SERIES 1973 THROUGH 1976 AND STATE HIGHWAY CONSTRUCTION BONDS, ESCROW FUND:						
U.S. Treasury Notes	7½%	11/15—5/15	11/15/87	3,330,000.00	3,328,970.88	
U.S. Treasury Securities—State and Local Government Series:						
U.S. Treasury Bills	None	At Maturity	7/1/78	1,258,800.00	1,258,800.00	
U.S. Treasury Bills	None	At Maturity	7/1/78	2,171,000.00	2,171,000.00	
U.S. Treasury Bills	None	At Maturity	7/15/78	1,304,500.00	1,304,500.00	
U.S. Treasury Bills	None	At Maturity	7/15/78	1,428,100.00	1,428,100.00	
U.S. Treasury Bills	None	At Maturity	7/15/78	1,696,800.00	1,696,800.00	
U.S. Treasury Bills	None	At Maturity	8/1/78	2,025,500.00	2,025,500.00	
U.S. Treasury Bills	None	At Maturity	8/1/78	208,300.00	208,300.00	
U.S. Treasury Bills	None	At Maturity	8/1/78	211,600.00	211,600.00	
U.S. Treasury Bills	None	At Maturity	8/15/78	619,000.00	619,000.00	
U.S. Treasury Bills	None	At Maturity	11/15/78	1,038,100.00	1,038,100.00	
U.S. Treasury Bills	None	At Maturity	12/1/78	197,500.00	197,500.00	
U.S. Treasury Bills	None	At Maturity	12/1/78	1,926,800.00	1,926,800.00	
U.S. Treasury Bills	None	At Maturity	1/15/79	59,800.00	59,800.00	
U.S. Treasury Bills	None	At Maturity	1/15/79	174,500.00	174,500.00	
U.S. Treasury Bills	None	At Maturity	1/15/79	22,700.00	22,700.00	
U.S. Treasury Bills	None	At Maturity	2/15/79	14,700.00	14,700.00	
U.S. Treasury 1.50% Bonds	None	At Maturity	7/15/88	3,002,400.00	3,002,400.00	
U.S. Treasury 5.40% Bonds	None	At Maturity	8/15/88	5,700,000.00	5,700,000.00	
U.S. Treasury 5.40% Bonds	None	At Maturity	8/15/89	6,100,000.00	6,100,000.00	
U.S. Treasury 5.40% Bonds	None	At Maturity	8/15/90	6,500,000.00	6,500,000.00	
U.S. Treasury 5½% Bonds	None	At Maturity	8/15/91	6,900,000.00	6,900,000.00	
U.S. Treasury Notes	3.126%	5/1—11/1	5/1/79	10,699,800.00	10,699,800.00	
U.S. Treasury Notes	5.008%	5/15—11/15	5/15/79	36,300.00	36,300.00	
U.S. Treasury Notes	3.7%	7/1—1/1	7/1/79	4,500,000.00	4,500,000.00	
U.S. Treasury Notes	3.15%	7/1—1/1	7/1/79	7,000,000.00	7,000,000.00	
U.S. Treasury Notes	5%	7/15—1/15	7/15/79	1,062,900.00	1,062,900.00	
U.S. Treasury Notes	5%	7/15—1/15	7/15/79	1,374,400.00	1,374,400.00	
U.S. Treasury Notes	4½%	7/15—1/15	7/15/79	1,823,600.00	1,823,600.00	
U.S. Treasury Notes	4%	8/1—2/1	8/1/79	2,000,000.00	2,000,000.00	
U.S. Treasury Notes	3%	8/1—2/1	8/1/79	1,000,000.00	1,000,000.00	
U.S. Treasury Notes	3%	8/1—2/1	8/1/79	1,950,000.00	1,950,000.00	
U.S. Treasury Notes	6%	8/15—2/15	8/15/79	715,600.00	715,600.00	
U.S. Treasury Notes	4.910%	11/15—5/15	11/15/79	1,037,200.00	1,037,200.00	
U.S. Treasury Notes	4.3%	12/1—6/1	12/1/79	2,800,000.00	2,800,000.00	
U.S. Treasury Notes	4.2%	12/1—6/1	12/1/79	1,950,000.00	1,950,000.00	
U.S. Treasury Notes	5%	1/15—7/15	1/15/80	53,500.00	53,500.00	
U.S. Treasury Notes	5%	1/15—7/15	1/15/80	124,100.00	124,100.00	
U.S. Treasury Notes	4½%	1/15—7/15	1/15/80	23,300.00	23,300.00	
U.S. Treasury Notes	6½%	2/15—8/15	2/15/80	11,800.00	11,800.00	
U.S. Treasury Notes	7.201%	5/15—11/15	5/15/80	22,600.00	22,600.00	
U.S. Treasury Notes	3.7%	7/1—1/1	7/1/80	4,500,000.00	4,500,000.00	
U.S. Treasury Notes	3.15%	7/1—1/1	7/1/80	7,000,000.00	7,000,000.00	
U.S. Treasury Notes	5%	7/15—1/15	7/15/80	1,255,000.00	1,255,000.00	
U.S. Treasury Notes	5%	7/15—1/15	7/15/80	1,324,000.00	1,324,000.00	
U.S. Treasury Notes	4½%	7/15—1/15	7/15/80	2,023,800.00	2,023,800.00	
U.S. Treasury Notes	4.1%	8/1—2/1	8/1/80	2,000,000.00	2,000,000.00	
U.S. Treasury Notes	3.8%	8/1—2/1	8/1/80	1,000,000.00	1,000,000.00	
U.S. Treasury Notes	3.8%	8/1—2/1	8/1/80	1,950,000.00	1,950,000.00	
U.S. Treasury Notes	6½%	8/15—2/15	8/15/80	812,100.00	812,100.00	
U.S. Treasury Notes	7.3%	11/15—5/15	11/15/80	1,523,500.00	1,523,500.00	
U.S. Treasury Notes	4.2%	12/1—6/1	12/1/80	3,400,000.00	3,400,000.00	
U.S. Treasury Notes	4.2%	12/1—6/1	12/1/80	1,950,000.00	1,950,000.00	
U.S. Treasury Notes	5%	1/15—7/15	1/15/81	43,100.00	43,100.00	
U.S. Treasury Notes	5%	1/15—7/15	1/15/81	73,600.00	73,600.00	
U.S. Treasury Notes	4½%	1/15—7/15	1/15/81	24,400.00	24,400.00	
U.S. Treasury Notes	6½%	2/15—8/15	2/15/81	9,500.00	9,500.00	
U.S. Treasury Notes	7.35%	5/15—11/15	5/15/81	19,100.00	19,100.00	
U.S. Treasury Notes	3.7%	7/1—1/1	7/1/81	4,500,000.00	4,500,000.00	