

STATE OF MARYLAND

Fund and Name of Security	INTEREST		Date of Maturity	Par Value	Cost	Total
	Rate Stated In Security	Date of Payment				
U.S. Treasury Notes	5 1/4%	7/15—1/15	7/15/81	1,244,300.00	1,244,300.00	
U.S. Treasury Notes	1.983%	7/15—1/15	7/15/81	1,573,700.00	1,573,700.00	
U.S. Treasury Notes	4 1/4%	7/15—1/15	7/15/81	2,224,900.00	2,224,900.00	
U.S. Treasury Notes	4.1%	8/1—2/1	8/1/81	3,400,000.00	3,400,000.00	
U.S. Treasury Notes	3.85%	8/1—2/1	8/1/81	1,000,000.00	1,000,000.00	
U.S. Treasury Notes	3.85%	8/1—2/1	8/1/81	1,950,000.00	1,950,000.00	
U.S. Treasury Notes	6%	8/15—2/15	8/15/81	1,109,800.00	1,109,800.00	
U.S. Treasury Notes	7.4%	11/15—5/15	11/15/81	2,519,800.00	2,519,800.00	
U.S. Treasury Notes	4.2%	12/1—6/1	12/1/81	3,400,000.00	3,400,000.00	
U.S. Treasury Notes	4.2%	12/1—6/1	12/1/81	1,950,000.00	1,950,000.00	
U.S. Treasury Notes	5%	1/15—7/15	1/15/82	32,100.00	32,100.00	
U.S. Treasury Notes	5%	1/15—7/15	1/15/82	26,200.00	26,200.00	
U.S. Treasury Notes	4 1/2%	1/15—7/15	1/15/82	24,300.00	24,300.00	
U.S. Treasury Notes	6%	2/15—8/15	2/15/82	7,400.00	7,400.00	
U.S. Treasury Notes	7 1/2%	5/15—11/15	5/15/82	13,000.00	13,000.00	
U.S. Treasury Notes	5%	7/15—1/15	7/15/82	1,533,000.00	1,533,000.00	
U.S. Treasury Notes	5%	7/15—1/15	7/15/82	2,127,000.00	2,127,000.00	
U.S. Treasury Notes	4 1/2%	7/15—1/15	7/15/82	4,724,900.00	4,724,900.00	
U.S. Treasury Notes	4.15%	8/1—2/1	8/1/82	3,400,000.00	3,400,000.00	
U.S. Treasury Notes	3.85%	8/1—2/1	8/1/82	2,500,000.00	2,500,000.00	
U.S. Treasury Notes	3.85%	8/1—2/1	8/1/82	1,950,000.00	1,950,000.00	
U.S. Treasury Notes	6%	8/15—2/15	8/15/82	1,907,600.00	1,907,600.00	
U.S. Treasury Notes	7 1/2%	11/15—5/15	11/15/82	3,513,500.00	3,513,500.00	
U.S. Treasury Notes	5%	1/15—7/15	1/15/83	17,100.00	17,100.00	
U.S. Treasury Notes	4 1/2%	1/15—7/15	1/15/83	23,100.00	23,100.00	
U.S. Treasury Notes	7%	2/15—8/15	2/15/83	3,200.00	3,200.00	
U.S. Treasury Notes	7 1/2%	5/15—11/15	5/15/83	5,200.00	5,200.00	
U.S. Treasury Notes	5%	7/15—1/15	7/15/83	2,117,600.00	2,117,600.00	
U.S. Treasury Notes	6.357%	7/15—1/15	7/15/83	36,447,900.00	36,447,900.00	
U.S. Treasury Notes	4 1/2%	7/15—1/15	7/15/83	4,923,600.00	4,923,600.00	
U.S. Treasury Notes	4.2%	8/1—2/1	8/1/83	3,400,000.00	3,400,000.00	
U.S. Treasury Notes	7%	8/15—2/15	8/15/83	2,703,200.00	2,703,200.00	
U.S. Treasury Notes	6%	11/15—5/15	11/15/83	4,505,400.00	4,505,400.00	
U.S. Treasury Notes	4 1/2%	1/15—7/15	1/15/84	19,300.00	19,300.00	
U.S. Treasury Notes	6.284%	7/15—1/15	7/15/84	36,447,400.00	36,447,400.00	
U.S. Treasury Notes	4 1/2%	7/15—1/15	7/15/84	5,119,700.00	5,119,700.00	
U.S. Treasury Notes	5.4%	8/15—2/15	8/15/84	3,400,000.00	3,400,000.00	
U.S. Treasury Notes	6.626%	11/15—5/15	11/15/84	51,652,500.00	51,652,500.00	
U.S. Treasury Notes	4 1/2%	1/15—7/15	1/15/85	12,500.00	12,500.00	
U.S. Treasury Notes	4 1/2%	7/15—1/15	7/15/85	5,412,700.00	5,412,700.00	
U.S. Treasury Notes	5.4%	8/15—2/15	8/15/85	4,200,000.00	4,200,000.00	
U.S. Treasury Notes	5%	1/15—7/15	1/15/86	2,300.00	2,300.00	
U.S. Treasury Notes	5%	7/15—1/15	7/15/86	5,702,300.00	5,702,300.00	
U.S. Treasury Notes	5 1/4%	8/15—2/15	8/15/86	4,600,000.00	4,600,000.00	
U.S. Treasury Notes	5%	1/15—7/15	1/15/87	5,200.00	5,200.00	
U.S. Treasury Notes	5%	7/15—1/15	7/15/87	6,005,400.00	6,005,400.00	
U.S. Treasury Notes	5 1/4%	8/15—2/15	8/15/87	4,800,000.00	4,800,000.00	
U.S. Treasury Notes	1 1/4%	1/15—7/15	1/15/88	5,500.00	5,500.00	341,144,870.88
<b>CONSOLIDATED TRANSPORTATION BONDS—REFUNDING SERIES 1978, SINKING FUND:</b>						
U.S. Treasury Notes	7 1/4%	2/15—8/15	2/15/93	50,809,000.00	50,434,018.53	50,434,018.53
<b>COUNTY TRANSPORTATION BONDS—FIRST ISSUE REFUNDING SERIES 1978, SINKING FUND:</b>						
U.S. Treasury Bills	None	At Maturity	11/14/78	245,000.00	236,687.83	
U.S. Treasury 7 1/4% Bonds	None	At Maturity	2/15/93	23,159,000.00	22,792,135.61	23,028,823.44
<b>EASTERN SHORE HOSPITAL CENTER:</b>						
U.S. Treasury Bills	None	At Maturity	2/6/79	15,000.00	13,996.68	
U.S. Treasury Notes	7%	11/15—5/15	11/15/83	5,000.00	5,000.00	18,996.68
<b>SPRINGFIELD HOSPITAL CENTER:</b>						
Federal Land Bank Bonds	None	At Maturity	1/21/80	1,000.00	902.50	902.50
<b>REAL ESTATE COMMISSION:</b>						
Real Estate Guarantee Fund:						
U.S. Treasury Bills	None	At Maturity	7/27/78	505,000.00	487,920.06	
U.S. Treasury Bills	None	At Maturity	2/6/79	235,000.00	219,033.38	
U.S. Treasury Bills	None	At Maturity	2/6/79	160,000.00	151,328.00	
U.S. Treasury Bills	None	At Maturity	3/6/79	55,000.00	51,261.25	
U.S. Treasury Bills	None	At Maturity	4/3/79	95,000.00	88,587.93	
U.S. Treasury Bills	None	At Maturity	5/29/79	30,000.00	27,750.30	1,025,880.92
<b>MARYLAND CORRECTIONAL INSTITUTION—HAGERSTOWN:</b>						
U.S. Treasury Bills	None	At Maturity	5/29/79	10,000.00	9,341.42	9,341.42
<b>DEPARTMENT OF EDUCATION—HEADQUARTERS:</b>						
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
<b>MARYLAND PUBLIC SECONDARY SCHOOLS ATHLETIC ASSOCIATION:</b>						
U.S. Treasury Bills	None	At Maturity	9/7/78	40,000.00	38,650.00	38,650.00
<b>UNIVERSITY OF MARYLAND:</b>						
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	134,552.89
<b>BOWIE STATE COLLEGE:</b>						
Certificate of Deposit	6 1/4%	5/15—11/15	5/15/79	300.00	300.00	300.00
<b>SALISBURY STATE COLLEGE:</b>						
American Telephone and Telegraph Company				600.00	600.00	600.00