

STATE OF MARYLAND

Investments
June 30, 1978

Fund and Name of Security	INTEREST		Date of Maturity	Par Value	Cost	Total
	Rate Stated In Security	Date of Payment				
GENERAL FUND:						
U.S. Treasury Bills	None	At Maturity	7/25/78	\$ 95,000.00	\$ 91,457.03	
U.S. Treasury Bills	None	At Maturity	10/26/78	10,000,000.00	9,701,625.00	
U.S. Treasury Bills	None	At Maturity	11/16/78	6,750,000.00	6,600,000.00	
U.S. Treasury Bills	None	At Maturity	2/6/79	1,675,000.00	1,630,138.26	
U.S. Treasury Notes	6 3/4%	8/31—2/28	8/31/78	3,000,000.00	2,924,187.72	
U.S. Treasury Notes	6 3/4%	9/30—3/31	9/30/78	1,075,000.00	1,046,208.14	
U.S. Treasury Notes	6 3/4%	9/30—3/31	9/30/78	1,850,000.00	1,803,249.10	
U.S. Treasury Notes	5 7/8%	2/28—8/31	2/28/79	4,000,000.00	3,898,916.97	
U.S. Treasury Notes	6 3/4%	7/31—1/31	7/31/79	6,950,000.00	6,797,492.16	
U.S. Treasury Notes	6 3/4%	9/30—3/31	9/30/79	3,000,000.00	2,919,650.62	
U.S. Treasury Notes	7 3/4%	11/30—5/31	11/30/79	20,000,000.00	19,607,843.14	
U.S. Treasury Notes	7 3/4%	2/15—8/15	2/15/81	5,000,000.00	4,873,646.21	
U.S. Treasury Notes	7 3/4%	2/15—8/15	2/15/81	5,000,000.00	4,690,282.13	
U.S. Treasury Notes	7 3/4%	5/15—11/15	5/15/81	11,800,000.00	11,500,000.00	
U.S. Treasury Notes	7 3/4%	5/15—11/15	5/15/81	3,000,000.00	2,919,650.62	
U.S. Treasury Notes	7 3/4%	12/31—6/30	12/31/81	1,000,000.00	973,216.87	
U.S. Treasury Notes	7 3/4%	12/31—6/30	12/31/81	10,600,000.00	10,382,156.86	
U.S. Treasury Notes	8 3/4%	6/30—12/31	6/30/82	5,050,000.00	5,000,000.00	
U.S. Treasury Notes	8 3/4%	6/30—12/31	6/30/82	3,085,000.00	2,928,126.23	
U.S. Treasury Notes	6 3/4%	8/15—2/15	8/15/82	2,500,000.00	2,372,873.77	
U.S. Treasury Notes	7 3/4%	11/15—5/15	11/15/82	6,000,000.00	5,839,301.23	
Federal Intermediate Credit Bank 7.15% Bonds	None	At Maturity	1/2/79	1,800,000.00	1,800,000.00	
Federal Intermediate Credit Bank 7.15% Bonds	None	At Maturity	1/2/79	5,000,000.00	4,771,573.60	
Federal Home Loan Bank 6.85% Discount Notes	None	At Maturity	7/27/78	10,300,000.00	9,941,345.42	
Federal National Mortgage Association 7.10% Debentures	None	At Maturity	6/10/82	5,000,000.00	4,866,084.36	
Federal National Mortgage Association 6.90% Debentures	None	At Maturity	12/10/84	4,850,000.00	4,628,426.40	
Federal National Mortgage Association 6.50% Discount Notes	None	At Maturity	7/5/78	5,000,000.00	4,809,513.89	
Federal National Mortgage Association Discount Notes	None	At Maturity	7/7/78	500,000.00	486,608.44	
Federal National Mortgage Association Discount Notes	None	At Maturity	8/1/78	2,900,000.00	2,822,328.93	
Federal National Mortgage Association 6.60% Discount Notes	None	At Maturity	8/16/78	3,000,000.00	2,865,250.00	
Federal National Mortgage Association 6.60% Discount Notes	None	At Maturity	8/16/78	2,000,000.00	1,910,533.33	
Federal National Mortgage Association 6.75% Discount Notes	None	At Maturity	8/25/78	20,600,000.00	20,132,637.50	
Federal National Mortgage Association Discount Notes	None	At Maturity	9/7/78	1,000,000.00	978,056.43	
Federal National Mortgage Association 7.10% Discount Notes	None	At Maturity	10/4/78	6,000,000.00	5,828,416.67	
Federal National Mortgage Association 7.27% Discount Notes	None	At Maturity	11/28/78	14,000,000.00	13,434,555.56	
Government National Mortgage Association 6 1/2% Passthroughs	None	At Maturity	10/15/03	900,000.00	875,895.18	
Government National Mortgage Association 7 1/2% Passthroughs	None	At Maturity	2/15/07	1,005,472.74	978,543.03	
Government National Mortgage Association 7 1/2% Passthroughs	None	At Maturity	7/15/07	2,001,898.61	1,948,281.50	
Government National Mortgage Association 8% Passthroughs	None	At Maturity	8/15/07	500,000.00	486,608.44	
Government National Mortgage Association 8% Passthroughs	None	At Maturity	10/15/07	1,011,354.75	984,267.51	
Government National Mortgage Association 8% Passthroughs	None	At Maturity	3/15/08	1,000,000.00	973,216.87	
Export Import Bank 5.10% Bonds	None	At Maturity	2/20/82	3,000,000.00	2,934,169.28	
Certificate of Deposit	6 3/4%	At Maturity	7/1/78	10,382,000.00	10,382,000.00	
Certificate of Deposit	7 1/4%	At Maturity	8/10/78	3,275,000.00	3,275,000.00	
Certificate of Deposit	7 3/4%	At Maturity	11/22/78	10,000,000.00	10,000,000.00	
Certificate of Deposit	7%	At Maturity	12/28/78	6,500,000.00	6,500,000.00	
Certificate of Deposit	8%	At Maturity	4/1/79	100,000.00	100,000.00	
Certificate of Deposit	7 3/4%	At Maturity	4/2/79	350,000.00	350,000.00	
Certificate of Deposit	8%	At Maturity	6/1/79	3,680,000.00	3,680,000.00	\$ 231,453,334.40
SPECIAL FUNDS: (1)						
Department of Transportation:						
Transportation Trust Fund:						
U.S. Treasury Bills	None	At Maturity	11/14/78	3,545,000.00	3,434,779.06	
U.S. Treasury Bills	None	At Maturity	2/6/79	900,000.00	856,181.50	
U.S. Treasury Bills	None	At Maturity	5/29/79	2,835,000.00	2,631,450.94	
U.S. Treasury Bills	None	At Maturity	6/28/79	835,000.00	862,205.06	
U.S. Treasury Notes	8%	8/15—2/15	8/15/78	1,000,000.00	978,750.00	
U.S. Treasury Notes	6 3/4%	6/30—12/31	6/30/79	5,735,000.00	5,620,000.00	
U.S. Treasury Notes	6 3/4%	2/15—8/15	2/15/80	5,780,000.00	5,620,000.00	
U.S. Treasury Notes	5 7/8%	12/31—6/30	12/31/80	4,000,000.00	3,751,428.57	
U.S. Treasury Notes	7 3/4%	5/15—11/15	5/15/81	3,000,000.00	2,936,250.00	
U.S. Treasury Notes	6 3/4%	6/15—12/15	6/15/82	325,000.00	305,164.32	
U.S. Treasury Notes	7 3/4%	11/15—5/15	11/15/82	23,000,000.00	22,475,000.00	
U.S. Treasury Notes	7 3/4%	2/15—8/15	2/15/84	1,600,000.00	1,500,571.43	
U.S. Treasury Notes	8 3/4%	8/15—2/15	8/15/88	6,150,000.00	5,981,771.30	
U.S. Treasury Notes	7 3/4%	2/15—8/15	2/15/93	7,390,000.00	7,434,414.66	
Farm Credit Discount Notes	None	At Maturity	2/15/79	5,250,000.00	4,986,100.00	
Federal Home Loan Bank 7.05% Bonds	None	At Maturity	8/25/81	5,000,000.00	4,807,692.31	
Federal Home Loan Bank 7.95% Bonds	None	At Maturity	12/25/82	990,000.00	954,168.90	
Federal Home Loan Bank Discount Notes	None	At Maturity	12/18/78	3,000,000.00	2,891,420.91	
Federal Intermediate Credit Bank 6.90% Bonds	None	At Maturity	10/2/78	200,000.00	192,307.69	
Federal Intermediate Credit Bank 7% Bonds	None	At Maturity	4/1/82	5,000,000.00	4,863,228.70	
Federal National Mortgage Association 8% Debentures	None	At Maturity	9/10/80	10,000,000.00	10,000,000.00	