

STATE ROADS COMMISSION:

State Highway Construction Bonds, Sinking Fund:

U. S. Treasury Bonds.....	2½%
U. S. Treasury Bonds.....	2½%
U. S. Treasury Bills.....	None

6/15-12/15
6/15-12/15
At Maturity

6/15/62-67
6/15/62-67
7/25/57

\$ 3,000,000.00
3,000,000.00
1,700,000.00

7,700,000.00

State Highway Construction Bonds, Second Issue Fund:

U. S. Treasury Bills.....	None
U. S. Treasury Bills.....	None

At Maturity
At Maturity

7/11/57
9/5/57

\$ 6,000,000.00
6,000,000.00

12,000,000.00

State Highway Construction Bonds, Second Issue, Sinking Fund:

U. S. Treasury Bills.....	None
U. S. Treasury Bills.....	None
U. S. Treasury Bills.....	None

At Maturity
At Maturity
At Maturity

8/22/57
9/5/57
9/26/57

\$ 600,000.00
900,000.00
1,800,000.00

3,300,000.00

County Highway Construction Bonds, Sinking Fund:

U. S. Treasury Notes.....	1½%
U. S. Treasury Bills.....	None

2/15-8/15
At Maturity

2/15/59
8/15/57

\$ 112,000.00
18,000.00

125,000.00

County Highway Construction Bonds, Second Series, Sinking Fund:

U. S. Treasury Notes.....	2%
U. S. Treasury Notes.....	1½%
U. S. Treasury Bills.....	None

2/15-8/15
2/15-8/15
At Maturity

8/15/57
2/15/59
7/25/57

\$ 60,000.00
90,000.00
40,000.00

\$ 190,000.00

County Highway Construction Bonds, Third Series, Sinking Fund:

U. S. Treasury Bonds.....	2½%
U. S. Treasury Bills.....	None

6/15-12/15
At Maturity

6/15/58
7/25/57

\$ 68,000.00
65,000.00

128,000.00

UNIVERSITY OF MARYLAND FUND:

U. S. Treasury Bonds.....	2½%
U. S. Treasury Bonds.....	2½%

6/15-12/15
6/15-12/15

6/15/64-69
6/15/62-67

\$ 132,000.00
400.00

132,400.00

ST. MARY'S SEMINARY JUNIOR COLLEGE FUND:

U. S. Treasury Bonds.....	2½%
U. S. Savings Bonds, Series K.....	2.76%

3/15-9/15
6/1-12/1

9/15/67-72
12/1/67

\$ 200.00
12,000.00

12,200.00

BONDED INDEBTEDNESS RETIREMENT FUND:

Northern Central Railway Company, Annuity of \$90,000.00 Secured by Mortgage Agreement Capitalized at 6%.....

6%

1/27-4/27
7/27-10/27

Irredeemable

\$ 1,500,000.00

1,500,000.00

Total Investments—All Funds.....

\$ 51,380,100.00