

County Highway Construction Bonds, Sinking Fund: U. S. Treasury Notes..... U. S. Treasury Bills.....	1 7/8% None	2/15-8/15 At Maturity	2/15/59 7/31/58	\$ 112,950.00 15,000.00	127,000.00
County Highway Construction Bonds, Second Series, Sinking Fund: U. S. Treasury Notes..... U. S. Treasury Certificates..... U. S. Treasury Bills.....	1 7/8% 4% None	2/15-8/15 2/1-8-1 At Maturity	2/15/59 8/1/55 7/31/58	90,000.00 40,000.00 129,000.00	259,000.00
County Highway Construction Bonds, Third Series, Sinking Fund: U. S. Treasury Bills..... U. S. Treasury Bonds, Series B.....	None 1 3/4%	At Maturity 5/15-11/15	7/31/58 5/15/59	143,000.00 63,000.00	206,000.00
County Highway Construction Bonds, Fourth Series, Sinking Fund: U. S. Treasury Notes..... U. S. Treasury Bills.....	4% None	2/1-8/1 At Maturity	8/1/61 7/31/58	95,000.00 97,000.00	192,000.00
UNIVERSITY OF MARYLAND FUND: U. S. Treasury Bonds..... U. S. Treasury Bonds.....	2 1/4% 2 1/4%	6/15-12/15 6/15-12/15	12/15/54-59 6/15/52-57	132,000.00 400.00	132,400.00
ST. MARY'S SEMINARY JUNIOR COLLEGE FUND: U. S. Treasury Bonds..... U. S. Treasury Bonds, Series K..... U. S. Treasury Bonds.....	2 1/4% 2.76% 2 1/4%	3/15-9/15 6/1-12/1 6/15-12/15	9/15/57-72 12/1/57 6/15/59-62	200.00 12,000.00 2,000.00	14,200.00
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
LOAN FUNDS: U. S. Treasury Bills.....	None	At Maturity	7/31/58	\$ 996,530.00	996,530.00
TOTAL INVESTMENTS—ALL FUNDS					\$ 26,619,630.00