

U. S. Treasury Bills	None	9/17/59	400,000.00	
U. S. Treasury Bills	None	9/17/59	200,000.00	
U. S. Treasury Bills	None	10/15/59	500,000.00	4,300,000.00
County Highway Construction Bonds, Sinking Fund:				
U. S. Treasury Certificates	3½%	2/15/60	112,000.00	
U. S. Treasury Bills	None	12/24/59	16,000.00	128,000.00
County Highway Construction Bonds, Second Series, Sinking Fund:				
U. S. Treasury Certificates	1½%	8/1/59	40,000.00	
U. S. Treasury Certificates	3½%	2/15/60	90,000.00	
U. S. Treasury Bills	None	7/23/59	5,000.00	
U. S. Treasury Bills	None	7/23/59	62,000.00	
U. S. Treasury Bills	None	1/15/60	58,000.00	255,000.00
County Highway Construction Bonds, Third Series, Sinking Fund:				
U. S. Treasury Notes	3½%	5/15/61	137,000.00	
U. S. Treasury Bills	None	7/30/59	83,000.00	
U. S. Treasury Bills	None	7/30/59	40,000.00	
U. S. Treasury Bills	None	1/15/60	25,000.00	285,000.00
County Highway Construction Bonds, Fourth Series, Sinking Fund:				
U. S. Treasury Notes	4%	8/1/61	95,000.00	
U. S. Treasury Bills	None	7/23/59	58,000.00	
U. S. Treasury Bills	None	1/15/60	37,000.00	
U. S. Treasury Notes	3½%	5/15/61	107,000.00	297,000.00
County Highway Construction Bonds, Fifth Series, Sinking Fund:				
U. S. Treasury Notes	3½%	5/15/60	100,000.00	
U. S. Treasury Bills	None	7/23/59	61,000.00	
U. S. Treasury Bills	None	1/15/60	40,000.00	201,000.00
NEW MARSH WHOLESALE PRODUCE MARKET AUTHORITY BONDS, SINKING FUND:				
U. S. Treasury Bills	None	8/27/59	54,000.00	54,000.00
UNSATISFIED CLAIM AND JUDGMENT FUND:				
U. S. Treasury Bills	None	7/9/59	1,350,000.00	
U. S. Treasury Bills	None	8/6/59	100,000.00	
U. S. Treasury Bills	None	9/17/59	100,000.00	
U. S. Treasury Bills	None	1/15/60	200,000.00	
U. S. Treasury Certificates, Series B	4%	5/15/60	100,000.00	1,850,000.00
UNIVERSITY OF MARYLAND FUND:				
U. S. Treasury Bonds	2½%	12/15/64-69	132,000.00	
U. S. Treasury Bonds	2½%	6/15/62-67	400.00	132,400.00
ST. MARY'S SEMINARY JUNIOR COLLEGE FUND:				
U. S. Treasury Bonds	2½%	9/15/67-72	200.00	
U. S. Treasury Bonds, Series K	2½%	12/1/67	12,000.00	
U. S. Treasury Bonds	2½%	6/15/59-62	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	1,500,000.00	1,500,000.00
TOTAL INVESTMENTS ALL FUNDS				\$ 45,963,519.46