

INVESTMENTS OWNED AS OF JUNE 30, 1961

Fund and Name of Security	INTEREST		Date of Maturity	Par or Capitalized Value	Total
	Rate Stated In Security	Date of Payment			
ST. MARY'S SEMINARY JUNIOR COLLEGE FUND:					
U.S. Treasury Bonds	3¾%	5/15-11/15	11/15/67	\$ 3,000.00	15,900.00
U.S. Treasury Bonds	2½%	3/15-9/15	9/15/67-72	200.00	
U.S. Savings Bonds, Series K	2.76%	6/1-12/1	12/1/67	12,000.00	
U.S. Savings Bonds, Series H	3¾%	At Maturity	6/1/69	500.00	
Baltimore and Ohio R.R. Company Preferred Stock	—	—	—	200.00	
STATE ACCIDENT FUND:					
U.S. Treasury Bonds	2½%	5/15-11/15	11/15/61	\$ 30,000.00	7,267,500.00
U.S. Treasury Bonds	2½%	6/15-12/15	6/15/62-67	150,000.00	
U.S. Treasury Bonds	2½%	6/15-12/15	12/15/63-68	300,000.00	
U.S. Treasury Bonds	2½%	6/15-12/15	6/15/64-69	100,000.00	
U.S. Treasury Bonds	2½%	6/15-12/15	12/15/64-69	617,500.00	
U.S. Treasury Bonds	2½%	3/15-9/15	3/15/65-70	825,000.00	
U.S. Treasury Bonds	2½%	6/15-12/15	6/15/67-72	100,000.00	
U.S. Treasury Bonds, Series B	2½%	4/1-10/1	4/1/75-80	1,875,000.00	
U.S. Treasury Bonds	3%	2/15-8/15	2/15/95	1,100,000.00	
U.S. Treasury Bonds	3½%	6/15-12/15	6/15/78-83	850,000.00	
U.S. Treasury Bonds	3½%	5/15-11/15	11/15/66	50,000.00	
U.S. Treasury Bonds	3½%	5/15-11/15	11/15/67	450,000.00	
U.S. Treasury Notes	4%	4/1-10/1	10/1/69	250,000.00	
U.S. Treasury Notes	4%	5/15-11/15	5/15/63	300,000.00	
U.S. Savings Bonds, Series K	3¾%	5/15-11/15	5/15/64	170,000.00	
	2.76	5/1-11/1	11/1/64	100,000.00	
UNIVERSITY OF MARYLAND FUND:					
U.S. Treasury Bonds	2½%	6/15-12/15	6/15/62-67	\$ 400.00	\$ 132,400.00
U.S. Treasury Bonds	2½%	6/15-12/15	12/15/64-69	132,000.00	
UNSATISFIED CLAIM AND JUDGMENT FUND:					
U.S. Treasury Bills	None	At Maturity	7/15/61	\$ 350,000.00	2,450,000.00
U.S. Treasury Bills	None	At Maturity	4/15/62	900,000.00	
U.S. Treasury Certificates	3½%	2/1-8/1	8/1/61	300,000.00	
U.S. Treasury Certificates	3%	5/15-11/15	5/15/62	700,000.00	
U.S. Treasury Bonds	2½%	5/15-11/15	11/15/61	200,000.00	
Total Investments All Funds					\$ 94,401,527.79

* Capitalized at cost.