

INVESTMENTS OWNED AS OF JUNE 30, 1962

Fund and Name of Security	INTEREST		Date of Maturity	Par or Capitalized Value	Total
	Rate Stated In Security	Date of Payment			
GENERAL FUND:					
U. S. Treasury Bills.....	None	At Maturity	8/30/62	\$ 8,000,000.00	
U. S. Treasury Bills.....	None	At Maturity	10/11/62	5,000,000.00	
U. S. Treasury Bills.....	None	At Maturity	10/25/62	8,000,000.00	
U. S. Treasury Bills.....	None	At Maturity	11/1/62	5,000,000.00	
U. S. Treasury Certificates.....	3 3/4 %	5/15-11/15	5/15/63	1,700,000.00	
Certificates of Deposit.....	2 1/2 %	At Maturity	10/1/62	208,300.00	
Certificates of Deposit.....	3 %	At Maturity	10/1/62	9,941,700.00	\$37,845,000.00
SPECIAL FUNDS:					
U. S. Treasury Bills.....	None	At Maturity	9/20/62	\$ 7,884,480.00 (A)	
U. S. Treasury Bills.....	None	At Maturity	9/27/62	9,857,211.11 (A)	17,741,691.11
LOAN FUNDS:					
U. S. Treasury Bills.....	None	At Maturity	11/24/62	\$ 6,903,388.33 (A)	
U. S. Treasury Bills.....	None	At Maturity	4/15/63	7,761,520.00 (A)	
Maryland Port Authority Loan of 1958: U. S. Treasury Bills.....	None	At Maturity	9/27/62	1,000,000.00	15,664,908.33
NON BUDGETED FUNDS:					
Morgan State College: U. S. Treasury Bills.....	None	At Maturity	7/12/62	\$ 3,000.00	3,000.00
MISCELLANEOUS FUNDS:					
Bonded Debt Retirement Fund: Northern Central Railway Company Annuity of \$90,000.00 secured by mortgage agreement capitalized at 6 %: State Roads Commission: State Highway Construction Bonds Sinking Fund: U. S. Treasury Bills.....	6 %	1/27-4/27 7/27-10/27	Irredeemable	\$ 1,500,000.00	1,500,000.00
U. S. Treasury Bonds.....	None	At Maturity	7/15/62	980,000.00	
U. S. Treasury Bonds.....	2 1/2 %	6/15-12/15	6/15/62-67	3,000,000.00	
U. S. Treasury Bonds.....	2 1/2 %	6/15-12/15	12/15/63-68	3,000,000.00	
U. S. Treasury Notes.....	3 3/8 %	7/15-8/15	2/15/66	435,000.00	7,365,000.00
State Highway Construction Bonds, Second Issue, Fund: U. S. Treasury Bills.....	None	At Maturity	8/9/62	\$ 2,500,000.00	2,500,000.00