

INVESTMENTS OWNED AS OF JUNE 30, 1963

| 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 | 7/5/63 | \$ 8,000,000.00 | |
| U.S. Treasury Bills..... | None | At Maturity | 7/25/63 | 1,000,000.00 | |
| U.S. Treasury Bills..... | None | At Maturity | 9/26/63 | 5,000,000.00 | |
| U.S. Treasury Bills..... | None | At Maturity | 10/24/63 | 5,000,000.00 | |
| U.S. Treasury Bills..... | None | At Maturity | 11/29/63 | 10,000,000.00 | |
| U.S. Treasury Certificates..... | 3 3/4 % | 5/15-11/15 | 5/15/64 | 1,700,000.00 | |
| Certificates of Deposit..... | 3 % | At Maturity | 10/1/63 | 9,827,000.00 | |
| Certificates of Deposit..... | 3 % | At Maturity | 4/1/64 | 126,000.00 | \$ 40,653,000.00 |
| SPECIAL FUNDS: | | | | | |
| U.S. Treasury Bills..... | None | At Maturity | 7/25/63 | \$ 5,958,530.00* | |
| U.S. Treasury Bills..... | None | At Maturity | 9/26/63 | 8,897,800.00* | |
| U.S. Treasury Bills..... | None | At Maturity | 11/14/63 | 4,924,925.00* | |
| U.S. Treasury Bills..... | None | At Maturity | 12/26/63 | 9,844,900.00* | 29,626,155.00 |
| LOAN FUNDS: | | | | | |
| U.S. Treasury Bills..... | None | At Maturity | 7/5/63 | \$ 7,937,062.22 | |
| U.S. Treasury Bills..... | None | At Maturity | 7/18/63 | 4,963,200.00* | |
| Maryland Port Authority Loan of 1958: U.S. Treasury Bills..... | None | At Maturity | 9/26/63 | 1,000,000.00 | 13,900,262.22 |
| ANNUITY BOND FUNDS: | | | | | |
| U.S. Treasury Bills..... | None | At Maturity | 10/10/63 | \$ 4,924,750.00* | 4,924,750.00 |
| NON-BUDGETED FUNDS: | | | | | |
| Morgan State College: U.S. Treasury Bills..... | None | At Maturity | 7/12/63 | \$ 2,000.00 | 2,000.00 |
| MISCELLANEOUS FUNDS: | | | | | |
| Bonded Debt Retirement Fund: Northern Central Railway Company Annuity of \$90,000 secured by mortgage agreement capitalized at 6%..... | 6 % | 1/27-10/27 | Irredeemable | \$ 1,500,000.00 | 1,500,000.00 |