

|   |        |             |             |               |                   |
|---|--------|-------------|-------------|---------------|-------------------|
| <b>ST. MARY'S SEMINARY JUNIOR COLLEGE FUND:</b>       |        |             |             |               |                   |
| U.S. Treasury Bonds.....                              | 2 1/2% | 3/15-9/15   | 9/15/67-72  | \$ 600.00     |                   |
| U.S. Treasury Bonds.....                              | 3 3/8% | 5/15-11/15  | 11/15/67    | 3,000.00      |                   |
| U.S. Treasury Bonds.....                              | 2 1/2% | 6/1-12/1    | 12/1/67     | 12,000.00     |                   |
| U.S. Savings Bonds, Series K.....                     | 2 7/8% | At Maturity | 6/1/69      | 500.00        | 16,150.00         |
| U.S. Savings Bonds, Series H.....                     | 3 3/4% |             |             |               |                   |
| Baltimore and Ohio Railroad Company Common Stock..... |        |             |             |               |                   |
| <b>STATE ACCIDENT FUND:</b>                           |        |             |             |               |                   |
| U.S. Treasury Bonds.....                              | 2 1/2% | 6/15-12/15  | 6/15/62-67  | \$ 150,000.00 |                   |
| U.S. Treasury Bonds.....                              | 2 1/2% | 6/15-12/15  | 12/15/63-68 | 300,000.00    |                   |
| U.S. Treasury Bonds.....                              | 2 1/2% | 6/15-12/15  | 6/15/64-69  | 100,000.00    |                   |
| U.S. Treasury Bonds.....                              | 2 1/2% | 6/15-12/15  | 12/15/64-69 | 617,500.00    |                   |
| U.S. Treasury Bonds.....                              | 2 1/2% | 3/15-9/15   | 3/15/65-70  | 750,000.00    |                   |
| U.S. Treasury Bonds, Series K.....                    | 2 7/8% | 5/1-11/1    | 11/1/64     | 100,000.00    |                   |
| U.S. Treasury Bonds, Series B.....                    | 2 3/4% | 4/1-10/1    | 4/1/75-80   | 1,125,000.00  |                   |
| U.S. Treasury Bonds.....                              | 3 1/2% | 2/15-8/15   | 2/15/95     | 1,100,000.00  |                   |
| U.S. Treasury Bonds.....                              | 3 1/2% | 6/15-12/15  | 6/15/78-83  | 850,000.00    |                   |
| U.S. Treasury Bonds.....                              | 3 3/4% | 5/15-11/15  | 11/15/66    | 50,000.00     |                   |
| U.S. Treasury Bonds.....                              | 3 3/8% | 5/15-11/15  | 11/15/67    | 450,000.00    |                   |
| U.S. Treasury Bonds.....                              | 4%     | 4/1-10/1    | 10/1/69     | 250,000.00    | 5,842,500.00      |
| <b>UNIVERSITY OF MARYLAND FUND:</b>                   |        |             |             |               |                   |
| U.S. Treasury Bonds.....                              | 2 1/2% | 6/15-12/15  | 6/15/62-67  | \$ 400.00     |                   |
| U.S. Treasury Bonds.....                              | 2 1/2% | 6/15-12/15  | 12/15/64-69 | 132,000.00    | 132,400.00        |
| <b>UNSATISFIED CLAIM AND JUDGMENT FUND:</b>           |        |             |             |               |                   |
| U.S. Treasury Notes.....                              | 3 3/4% | 2/15-8/15   | 8/15/67     | \$ 300,000.00 |                   |
| U.S. Treasury Certificates.....                       | 3 3/4% | 5/15-11/15  | 5/15/64     | 200,000.00    |                   |
| U.S. Treasury Bills.....                              | None   | At Maturity | 10/15/63    | 200,000.00    |                   |
| U.S. Treasury Bills.....                              | None   | At Maturity | 1/15/64     | 300,000.00    |                   |
| U.S. Treasury Bills.....                              | None   | At Maturity | 4/15/64     | 900,000.00    | 1,900,000.00      |
| <b>WELFARE FUND—MARYLAND HOUSE OF CORRECTION:</b>     |        |             |             |               |                   |
| U.S. Treasury Bonds.....                              | 4%     | 2/15-8/15   | 8/15/71     | \$ 30,000.00  | 30,000.00         |
| <b>TOTAL INVESTMENTS—ALL FUNDS.....</b>               |        |             |             |               |                   |
|   |        |             |             |               | \$ 129,062,217.22 |

\* Capitalized at cost.