

INVESTMENTS—Continued

Fund and Name of Security	INTEREST		Date of Maturity	Par or Capitalized Value	Total
	Rate Stated In Security	Date of Payment			
County Highway Construction Bonds, Sixth Series, Sinking Fund:					
U. S. Treasury Bonds.....	3½ %	5/15—11/15	11/15/67	\$ 18,000.00	
U. S. Treasury Notes.....	3¾ %	2/15—8/15	8/15/64	56,000.00	
U. S. Treasury Notes.....	3¾ %	2/15—8/15	8/15/67	149,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/23/64	75,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/30/64	84,000.00	
U. S. Treasury Bills.....	None	At Maturity	1/31/65	27,000.00	\$ 409,000.00
County Highway Construction Bonds, Seventh Series, Sinking Fund:					
U. S. Treasury Bonds.....	3½ %	5/15—11/15	11/15/67	\$ 175,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/23/64	60,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/30/64	71,000.00	
U. S. Treasury Bills.....	None	At Maturity	1/31/65	24,000.00	\$ 330,000.00
County Highway Construction Bonds, Eighth Series, Sinking Fund:					
U. S. Treasury Bonds.....	3½ %	5/15—11/15	11/15/67	\$ 330,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/23/64	130,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/30/64	128,000.00	
U. S. Treasury Bills.....	None	At Maturity	1/31/65	49,000.00	\$ 637,000.00
County Highway Construction Bonds, Ninth Series, Sinking Fund:					
U. S. Treasury Bonds.....	3½ %	5/15—11/15	11/15/67	\$ 345,400.00	
U. S. Treasury Notes.....	3¾ %	2/15—8/15	8/15/67	220,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/30/64	141,000.00	
U. S. Treasury Bills.....	None	At Maturity	1/31/65	89,000.00	\$ 795,400.00
County Highway Construction Bonds, Tenth Series, Sinking Fund:					
U. S. Treasury Bonds.....	3½ %	5/15—11/15	11/15/67	\$ 255,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/23/64	112,000.00	
U. S. Treasury Bills.....	None	At Maturity	1/31/65	7,000.00	\$ 374,000.00

St. Mary's College of Maryland Fund;
Chesapeake and Ohio Railroad Company Common
Stock