

U.S. Treasury Notes.....	3 3/4%	2/15-8/15	\$ 37,000.00	
U.S. Treasury Notes.....	3 3/4%	8/15/67	18,000.00	
U.S. Treasury Bills.....	None	7/31/65	54,000.00	187,000.00
U.S. Treasury Bills.....	None	At Maturity	78,000.00	\$
Morgan State College				
U.S. Treasury Bills.....	None	11/12/65	\$ 13,000.00	\$ 13,000.00
St. Mary's College of Maryland Fund				
U.S. Treasury Bonds.....	4 1/8%	11/15/73	\$ 18,000.00	
U.S. Steel Corporation Common Stock.....			666.67	\$ 18,666.67
University of Maryland Fund:				
U.S. Treasury Bonds.....	2 1/2%	6/15/62-67	\$ 400.00	
U.S. Treasury Bonds.....	2 1/2%	12/15/64-69	\$ 132,000.00	\$ 132,400.00
Bowie State College Fund:				
Certificates of Deposit.....	4%	5/15/66	\$ 300.00	\$ 300.00
Salisbury State College Fund:				
American Telephone and Telegraph Stock.....			\$ 600.00	\$ 600.00
Towson State College Fund:				
U.S. Treasury Bills.....	None	7/8/65	\$ 52,000.00	
U.S. Treasury Bills.....	None	10/7/65	21,000.00	\$ 73,000.00
Maryland House of Correction Welfare Fund:				
U.S. Treasury Bonds.....	4%	8/15/71	\$ 30,000.00	
U.S. Treasury Bonds.....	4%	8/15/73	15,000.00	\$ 45,000.00
Workmans Compensation Subsequent Injury Fund:				
U.S. Treasury Notes.....	3 3/4%	8/15/67	\$ 250,000.00	\$ 250,000.00
Springfield State Hospital Patients Fund:				
U.S. Treasury Bills.....	None	9/2/65	\$ 35,000.00	\$ 35,000.00
Henryton State Hospital Patients Fund:				
U.S. Treasury Bills.....	None	9/2/65	\$ 10,000.00	\$ 10,000.00
Eastern Shore State Hospital Fund:				
U.S. Treasury Bills.....	None	9/2/65	\$ 20,000.00	\$ 20,000.00
Rosewood State Hospital Fund:				
U.S. Treasury Bills.....	None	9/2/65	\$ 85,000.00	\$ 85,000.00
Unsatisfied Claim and Judgment Fund:				
U.S. Treasury Notes.....	3 3/4%	8/15/67	\$ 300,000.00	
U.S. Treasury Bills.....	None	7/29/65	100,000.00	\$ 400,000.00