

County Highway Construction Bonds, Tenth Series, Sinking Fund:						
U. S. Treasury Bonds	35%	5/15—11/15	11/15/67	\$ 346,000.00		
U. S. Treasury Notes	34%	2/15—8/15	8/15/67	47,000.00		
U. S. Treasury Bills	None	At Maturity	7/28/66	287,000.00		
U. S. Treasury Bills	None	At Maturity	7/31/66	95,000.00		
U. S. Treasury Bills	None	At Maturity	1/31/67	156,000.00	\$	931,000.00
County Highway Construction Bonds, Eleventh Series, Sinking Fund:						
U. S. Treasury Bonds	33%	2/15—8/15	8/15/68	\$ 177,000.00		
U. S. Treasury Notes	34%	2/15—8/15	8/15/67	18,000.00		
U. S. Treasury Notes	5%	5/15—11/15	11/15/70	37,000.00		
U. S. Treasury Bills	None	At Maturity	7/28/66	56,000.00		
U. S. Treasury Bills	None	At Maturity	1/31/67	27,000.00	\$	325,000.00
County Highway Construction Bonds, Twelfth Series, Sinking Fund:						
U. S. Treasury Bonds	34%	2/15—8/15	8/15/68	\$ 57,000.00		
U. S. Treasury Bills	None	At Maturity	9/30/66	93,000.00		
U. S. Treasury Bills	None	At Maturity	3/31/67	43,000.00	\$	193,000.00
MORGAN STATE COLLEGE						
U. S. Treasury Bills	None	At Maturity	9/29/66	\$ 52,000.00		
U. S. Treasury Bills	None	At Maturity	11/10/66	13,000.00	\$	65,000.00
MARYLAND PORT AUTHORITY						
Operating Fund:						
U. S. Treasury Bills	None	At Maturity	9/15/66	\$ 1,500,000.00	\$	1,500,000.00
Loan of 1958:						
U. S. Treasury Bills	None	At Maturity	9/22/66	\$ 500,000.00	\$	500,000.00
Loan of 1961:						
U. S. Treasury Bills	None	At Maturity	7/14/66	\$ 1,000,000.00		
U. S. Treasury Bills	None	At Maturity	11/17/66	2,000,000.00	\$	3,000,000.00
ST. MARY'S COLLEGE OF MARYLAND FUND:						
U. S. Treasury Bonds	4 1/8%	5/15—11/15	11/15/73	\$ 18,000.00		
U. S. Steel Corporation Common Stock				1,000.00	\$	19,000.00
UNIVERSITY OF MARYLAND FUNDS:						
U. S. Treasury Bonds	2 1/4%	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
UNSATISFIED CLAIM AND JUDGMENT FUND:						
U. S. Treasury Notes	3 5/8%	2/15—8/15	2/15/67	\$ 100,000.00		
U. S. Treasury Notes	3 3/4%	2/15—8/15	8/15/67	300,000.00		
U. S. Treasury Bills	None	At Maturity	12/15/66	300,000.00	\$	700,000.00