

INVESTMENTS—Continued

Fund and Name of Security	INTEREST		Date of Maturity	Par or Capitalized Value	Total
	Rate Stated In Security	Date of Payment			
<b>NON BUDGETED FUNDS: (Continued)</b>					
County Highway Construction Bonds, Fourth Series					
Sinking Fund:					
U.S. Treasury Bonds.....	3¾%	2/15-8/15	8/15/68	\$ 27,000.00	
U.S. Treasury Bonds.....	4%	2/15-8/15	2/15/69	258,000.00	
U.S. Treasury Bills.....	None	At Maturity	7/27/67	160,000.00	
U.S. Treasury Bills.....	None	At Maturity	7/31/67	16,000.00	
U.S. Treasury Bills.....	None	At Maturity	2/29/68	21,000.00	\$ 482,000.00
County Highway Construction Bonds, Fifth Series					
Sinking Fund:					
U.S. Treasury Bonds.....	3¾%	2/15-8/15	8/15/68	\$ 33,000.00	
U.S. Treasury Bonds.....	4%	2/15-8/15	2/15/69	300,000.00	
U.S. Treasury Bills.....	None	At Maturity	7/27/67	194,000.00	
U.S. Treasury Bills.....	None	At Maturity	7/31/67	22,000.00	
U.S. Treasury Bills.....	None	At Maturity	2/29/68	24,000.00	\$ 573,000.00
County Highway Construction Bonds, Sixth Series					
Sinking Fund:					
U.S. Treasury Bonds.....	3¾%	2/15-8/15	8/15/68	\$ 83,000.00	
U.S. Treasury Bonds.....	4%	2/15-8/15	2/15/69	169,000.00	
U.S. Treasury Bills.....	None	At Maturity	7/27/67	157,000.00	
U.S. Treasury Bills.....	None	At Maturity	7/31/67	8,000.00	
U.S. Treasury Bills.....	None	At Maturity	7/29/68	28,000.00	\$ 445,000.00
County Highway Construction Bonds, Seventh Series					
Sinking Fund:					
U.S. Treasury Bonds.....	3¾%	2/15-8/15	8/15/68	\$ 23,000.00	
U.S. Treasury Bonds.....	4%	2/15-8/15	2/15/69	179,000.00	
U.S. Treasury Bills.....	None	At Maturity	7/27/67	129,000.00	
U.S. Treasury Bills.....	None	At Maturity	7/31/67	8,000.00	
U.S. Treasury Bills.....	None	At Maturity	2/29/68	22,000.00	\$ 361,000.00
County Highway Construction Bonds, Eighth Series					
Sinking Fund:					
U.S. Treasury Bonds.....	3¾%	2/15-8/15	8/15/68	\$ 39,000.00	
U.S. Treasury Bonds.....	4%	2/15-8/15	2/15/69	338,000.00	
U.S. Treasury Bills.....	None	At Maturity	7/27/67	246,000.00	
U.S. Treasury Bills.....	None	At Maturity	7/31/67	18,000.00	
U.S. Treasury Bills.....	None	At Maturity	2/29/68	41,000.00	\$ 682,000.00
County Highway Construction Bonds, Ninth Series					
Sinking Fund:					
U.S. Treasury Bonds.....	3¾%	2/15-8/15	8/15/68	\$ 56,000.00	
U.S. Treasury Bonds.....	4%	2/15-8/15	2/15/69	580,000.00	
U.S. Treasury Bills.....	None	At Maturity	7/27/67	450,000.00	
U.S. Treasury Bills.....	None	At Maturity	7/31/67	20,000.00	
U.S. Treasury Bills.....	None	At Maturity	2/29/68	88,000.00	\$ 1,194,000.00
County Highway Construction Bonds, Tenth Series					
Sinking Fund:					
U.S. Treasury Bonds.....	4%	2/15-8/15	2/15/69	\$ 500,000.00	
U.S. Treasury Bills.....	None	At Maturity	7/27/67	366,000.00	
U.S. Treasury Bills.....	None	At Maturity	7/31/67	14,000.00	
U.S. Treasury Bills.....	None	At Maturity	2/29/68	73,000.00	\$ 953,000.00
County Highway Construction Bonds, Eleventh Series					
Sinking Fund:					
U.S. Treasury Bonds.....	3¾%	2/5-8/15	8/15/68	\$ 177,000.00	
U.S. Treasury Bonds.....	4%	2/15-8/15	2/15/69	56,000.00	
U.S. Treasury Bills.....	None	At Maturity	2/27/67	179,000.00	
U.S. Treasury Bills.....	None	At Maturity	7/31/67	5,000.00	
U.S. Treasury Bills.....	None	At Maturity	2/29/68	36,000.00	\$ 453,000.00
County Highway Construction Bonds, Twelfth Series					
Sinking Fund:					
U.S. Treasury Bonds.....	3¾%	2/15-8/15	8/15/68	\$ 57,000.00	
U.S. Treasury Bonds.....	4%	2/15-8/15	2/15/69	42,000.00	
U.S. Treasury Bills.....	None	At Maturity	9/28/67	51,000.00	
U.S. Treasury Bills.....	None	At Maturity	3/31/68	49,000.00	
U.S. Treasury Bills.....	None	At Maturity	4/30/68	13,000.00	\$ 212,000.00
County Highway Construction Bonds, Thirteenth Series					
Sinking Fund:					
U.S. Treasury Bonds.....	3¾%	2/15-8/15	8/15/68	\$ 23,000.00	
U.S. Treasury Bonds.....	4%	2/15-8/15	2/15/69	62,000.00	
U.S. Treasury Notes.....	4¾%	2/15-8/15	8/15/68	57,000.00	
U.S. Treasury Bills.....	None	At Maturity	9/20/67	147,000.00	\$ 294,000.00
Maryland Port Authority:					
Operating Fund:					
U.S. Treasury Bills.....	None	At Maturity	11/16/67	\$ 1,000,000.00	
U.S. Treasury Bills.....	None	At Maturity	12/14/67	1,500,000.00	\$ 2,500,000.00