

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		18,000.00	\$	212,000.00
County Highway Construction Bonds, Thirteenth Series							
Sinking Fund:							
U.S. Treasury Bonds.....	3¾%	2/15-8/15	8/15/68	\$	28,000.00		
U.S. Treasury Bonds.....	4%	2/15-8/15	2/15/69		62,000.00		
U.S. Treasury Notes.....	4¼%	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