

INVESTMENTS OWNED AS OF JUNE 30, 1968

Fund and Name of Security	INTEREST		Date of Maturity	Par or Capitalized Value	Total
	Rate Stated In Security	Date of Payment			
GENERAL FUND:					
U. S. Treasury Notes.....	4 1/4 %	2/15-8/15 At Maturity	8/15/68	\$ 1,700,000.00	\$20,150,000.00
U. S. Treasury Bills.....	None	At Maturity	7/15/68	10,000,000.00	
U. S. Treasury Bills.....	None	At Maturity	11/30/68	8,450,000.00	
SPECIAL FUNDS:					
U. S. Treasury Bills.....	None	At Maturity	7/18/68	\$12,862,080.84(A)	37,725,822.22
U. S. Treasury Bills.....	None	At Maturity	9/28/68	9,828,594.44(A)	
U. S. Treasury Bills.....	None	At Maturity	8/29/68	4,040,145.94(A)	
U. S. Treasury Bills (1).....	None	At Maturity	7/11/68	4,000,000.00	
U. S. Treasury Bills (1).....	None	At Maturity	7/18/68	2,000,000.00	
U. S. Treasury Bills (1).....	None	At Maturity	7/25/68	5,000,000.00	
LOAN FUNDS:					
Certificates of Deposit.....	4 3/4 %	At Maturity	10/1/68	\$15,830,500.00(A)	30,598,720.27
Certificates of Deposit.....	5 %	At Maturity	10/1/68	4,142,500.00(A)	
Certificates of Deposit.....	5 1/2 %	At Maturity	12/30/68	4,000,000.00(A)	
Certificates of Deposit.....	5 1/2 %	At Maturity	4/1/69	1,198,000.00(A)	
Certificates of Deposit.....	5 1/2 %	At Maturity	10/1/68	1,000,000.00(A)	
Certificates of Deposit.....	5 1/2 %	At Maturity	12/30/68	1,000,000.00(A)	
Certificates of Deposit.....	5 1/2 %	At Maturity	4/1/69	375,000.00(A)	
Certificates of Deposit.....	5 1/2 %	At Maturity	7/18/68	3,957,720.27(A)	
U. S. Treasury Bills.....	None	At Maturity			
ANNUITY BOND FUND:					
U. S. Treasury Notes.....	6 %	5/15-11/15 At Maturity	5/15/75	\$ 5,000,000.00(A)	7,865,874.17
U. S. Treasury Bills.....	None	At Maturity	8/29/68	2,865,874.17(A)	
MISCELLANEOUS FUNDS:					
Bonded Debt Retirement Fund: Northern Central Railway Company Annuity of \$90,000 Secured by Mortgage Agreement.....	6 %	1/27-4/27 7/27-10/27	Irredeemable	\$ 1,500,000.00	1,500,000.00
Capitalized at 6 %.....					
NON-BUDGETED FUNDS:					
General Purposes: U. S. Treasury Bills.....	None	At Maturity	8/1/68	\$19,775,125.88(A)	19,775,125.83
John A. Luetkemeyer, Treasurer of the State of Maryland, Trustee for Greater Baltimore Medical Center, Inc. Certificate of Deposit.....	5 %	At Maturity	7/1/68	\$ 1,000,000.00	1,000,000.00