

Fund:
 U. S. Treasury Bonds.....
 U. S. Treasury Bonds.....
 U. S. Treasury Bonds.....
 U. S. Treasury Bills.....
 U. S. Treasury Bills.....

3 3/4 %
 4 %
 4 %
 None
 None

2/15-8/15
 2/15-8/15
 2/15-8/15
 At Maturity
 At Maturity

8/15/68
 2/15/69
 2/15/70
 7/25/68
 1/31/69

\$ 177,000.00
 56,000.00
 15,000.00
 183,000.00
 30,000.00

461,000.00

County Highway Construction Bonds, Twelfth Series Sinking Fund:
 U. S. Treasury Bonds.....
 U. S. Treasury Bonds.....
 U. S. Treasury Bonds.....
 U. S. Treasury Bills.....
 U. S. Treasury Bills.....

3 3/4 %
 4 %
 4 %
 None
 None

2/15-8/15
 2/15-8/15
 4/1-10/1
 2/15-8/15
 At Maturity
 At Maturity
 At Maturity

8/15/68
 2/15/69
 1/1/69
 2/15/70
 9/30/68
 3/31/69

\$ 57,000.00
 42,000.00
 3,000.00
 24,000.00
 62,000.00
 5,000.00
 41,000.00

234,000.00

County Highway Construction Bonds, Thirteenth Series Sinking Fund:
 U. S. Treasury Bonds.....
 U. S. Treasury Bonds.....
 U. S. Treasury Bonds.....
 U. S. Treasury Notes.....
 U. S. Treasury Bills.....
 U. S. Treasury Bills.....
 U. S. Treasury Bills.....

3 3/4 %
 4 %
 4 %
 4 %
 None
 None
 None

2/15-8/15
 2/15-8/15
 4/1-10/1
 2/15-8/15
 At Maturity
 At Maturity
 At Maturity

8/15/68
 2/15/69
 10/1/69
 2/15/70
 8/15/68
 8/31/68
 9/25/68
 9/30/68
 3/31/69

\$ 28,000.00
 62,000.00
 85,000.00
 57,000.00
 57,000.00
 5,000.00
 75,000.00
 3,000.00
 62,000.00

434,000.00

County Highway Construction Bonds, Fourteenth Series Sinking Fund:
 U. S. Treasury Bonds.....
 U. S. Treasury Bonds.....
 U. S. Treasury Bills.....
 U. S. Treasury Bills.....
 U. S. Treasury Bills.....

4 %
 2 1/2 %
 4 %
 None
 None

4/1-10/1
 3/15-9/15
 8/15/70
 2/15-8/15
 At Maturity
 At Maturity
 At Maturity

10/1/69
 2/15/70
 8/15/70
 9/25/68
 9/30/68
 3/31/69

\$ 75,000.00
 23,000.00
 28,000.00
 76,000.00
 14,000.00
 56,000.00

272,000.00

Maryland Port Authority:
 Operating Fund:
 U. S. Treasury Bills.....
 U. S. Treasury Bills.....

None
 None

At Maturity
 At Maturity

8/29/68
 9/19/68

\$ 300,000.00
 528,000.00

828,000.00

Loan of 1961:
 U. S. Treasury Bills.....
 U. S. Treasury Bills.....
 U. S. Treasury Bills.....
 U. S. Treasury Bills.....

None
 None
 None
 None

7/11/68
 7/18/68
 8/29/68
 9/12/68

\$ 1,050,000.00
 2,000,000.00
 600,000.00
 4,000,000.00

7,650,000.00

Motor Vehicle Liability Security Fund:
 U. S. Treasury Bonds.....
 U. S. Treasury Bonds.....
 U. S. Treasury Bonds.....
 U. S. Treasury Bonds.....
 U. S. Treasury Notes.....

3 3/4 %
 4 %
 4 %
 4 %
 6 %

5/15-11/15
 2/15-8/15
 4/1-10/1
 2/15-8/15
 8/15-8/15
 2/15-8/15

11/15/68
 2/15/69
 19/1/69
 2/15/70
 8/15/70
 8/15/69

\$ 75,000.00
 150,000.00
 200,000.00
 150,000.00
 150,000.00
 75,000.00

800,000.00