

INVESTMENTS—Continued

Fund and Name of Security	INTEREST		Date of Maturity	Par or Capitalized Value	Total
	Rate Stated In Security	Date of Payment			
Morgan State College Fund: U. S. Treasury Notes..... U. S. Treasury Bills..... Pacific Gas and Electric Co. Common Stock.....	5 1/2 % None .....	5/15-11/15 At Maturity .....	5/15/69 8/29/68 .....	\$ 198,000.00 30,000.00 750.00	228,750.00
University of Maryland Fund: U. S. Treasury Bonds..... U. S. Treasury Bonds.....	2 1/2 % 2 1/2 %	6/15-12/15 3/15-9/15	12/15/64-69 9/15/67-72	\$ 132,000.00 400.00	132,400.00
Unsatisfied Claim and Judgment Fund: U. S. Treasury Bonds..... U. S. Treasury Bonds..... U. S. Treasury Notes..... U. S. Treasury Notes..... U. S. Treasury Notes..... U. S. Treasury Bills..... U. S. Treasury Bills.....	3 1/2 % 4 % 4 1/2 % 5 % None None	5/15-11/15 2/15-8/15 5/15-11/15 6/15-11/15 At Maturity At Maturity	11/15/71 2/15/69 5/15/72 11/15/70 1/7/68 2/28/69	\$ 200,000.00 200,000.00 300,000.00 700,000.00 200,000.00 300,000.00	1,900,000.00
Maryland Correctional Institution—Hagerstown Welfare Fund: U. S. Treasury Bonds.....	4 %	2/15-8/15	8/15/71	\$ 10,000.00	10,000.00
St. Mary's College of Maryland Fund: U. S. Treasury Bonds..... U. S. Treasury Bills..... U. S. Steel Corporation Common Stock.....	4 1/2 % None .....	5/15-11/15 At Maturity .....	11/15/73 7/11/68 .....	\$ 18,000.00 157,000.00 1,000.00	169,000.00
Bowie State College Fund: Certificate of Deposit.....	4 1/2 %	At Maturity	5/15/69	\$ 300.00	300.00
Salisbury State College Fund: American Telephone and Telegraph Company Stock.....	.....	.....	.....	\$ 600.00	600.00
Towson State College Fund: U. S. Treasury Bonds..... U. S. Treasury Notes..... U. S. Savings Bond..... Union Trust Co. Stock..... Philadelphia Electric Company Stock.....	4 % 5 % ..... ..... .....	2/15-8/15 5/15-11/15 ..... ..... .....	2/15/70 11/15/70 ..... ..... .....	\$ 100,000.00 100,000.00 1,000.00 100.00 2,100.00	208,200.00
Frostburg State College Fund: U. S. Treasury Notes.....	5 %	5/15-11/15	11/15/70	\$ 90,000.00	90,000.00