

MARYLAND MANUAL

U.S. Treasury Bonds.....	4%	2/15-8/15	54,000.00	
U.S. Treasury Bonds.....	4%	2/15/70	43,000.00	
U.S. Treasury Bonds.....	4%	2/15-8/15	15,000.00	
U.S. Treasury Bonds.....	4%	2/15/70	3,000.00	
U.S. Treasury Bonds.....	4%	4/1-10/1	24,000.00	
U.S. Treasury Bonds.....	4%	2/15-8/15	85,000.00	
U.S. Treasury Bonds.....	4%	2/15/70	57,000.00	
U.S. Treasury Bonds.....	4%	4/1-10/1	40,000.00	
U.S. Treasury Bonds.....	2 1/2%	3/15-8/15	23,000.00	
U.S. Treasury Bonds.....	4%	3/15/70	28,000.00	
U.S. Treasury Bonds.....	4%	4/1-10/1	35,000.00	\$ 7,672,000.00
Maryland Port Authority Lean of 1961:				
Federal National Mortgage Association Notes.....	None	At Maturity	730,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	1,200,000.00	\$ 1,930,000.00
Maryland Port Authority Lean of 1967:				
Export-Import Bank Notes.....	None	At Maturity	2,000,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	2,155,000.00	\$ 4,155,000.00
Maryland Port Authority Operating Fund:				
Federal National Mortgage Association Notes.....	None	At Maturity	300,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	725,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	325,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	600,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	530,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	375,000.00	\$ 2,855,000.00
Motor Vehicle Liability Security Fund:				
U.S. Treasury Bonds.....	4%	2/15-8/15	200,000.00	
U.S. Treasury Bonds.....	4%	4/1-10/1	75,000.00	
U.S. Treasury Bonds.....	4%	4/1-10/1	75,000.00	
U.S. Treasury Bonds.....	4%	2/15-8/15	75,000.00	
U.S. Treasury Notes.....	6%	2/15/8-15	75,000.00	
U.S. Treasury Bonds.....	4%	2/15-8/15	75,000.00	
U.S. Treasury Notes.....	5 3/8%	2/15-8/15	75,000.00	
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U.S. Treasury Notes.....	5 3/8%	2/15-8/15	75,000.00	
U.S. Treasury Notes.....	6 3/8%	2/15-8/15	150,000.00	
U.S. Treasury Bonds.....	4%	2/15-8/15	75,000.00	
U.S. Treasury Bonds.....	4%	2/15-8/15	75,000.00	\$ 1,175,000.00
University of Maryland Fund:				
U.S. Treasury Bonds.....	2 1/2%	12/15/69	130,000.00	
U.S. Treasury Bonds.....	2 1/2%	12/15/69	2,000.00	
U.S. Treasury Bonds.....	2 1/2%	9/15/67-72	400.00	\$ 132,400.00