

INVESTMENTS—Continued

Fund and Name of Security	INTEREST		Date of Maturity	Par or Capitalized Value	Total
	Rate Stated In Security	Date of Payment			
<b>NON-BUDGETED FUNDS: (Continued)</b>					
Unsatisfied Claim and Judgment Fund:					
U.S. Treasury Notes	4 3/4 %	5/15-11/15	5/15/72	\$ 300,000.00	
U.S. Treasury Notes	5 %	5/15-11/15	11/15/70	400,000.00	
U.S. Treasury Notes	5 %	5/15-11/15	11/15/70	300,000.00	
U.S. Treasury Notes	3 %	5/15-11/15	11/15/71	200,000.00	
U.S. Treasury Notes	6 %	5/15-11/15	5/15/70	200,000.00	
U.S. Treasury Notes	5 3/4 %	2/15-8/15	2/15/71	300,000.00	
U.S. Treasury Notes	4 %	2/15-8/15	2/15/70	300,000.00	
Federal National Mortgage Association Notes	None	At Maturity	8/5/69	200,000.00	
Federal National Mortgage Association Notes	None	At Maturity	8/3/70	150,000.00	\$ 2,350,000.00
Maryland Correctional Institution-Hagerstown-Wellfare Fund:					
U.S. Treasury Bonds	4 %	2/15-8/15	8/15/71	\$ 10,000.00	\$ 10,000.00
Morgan State College Fund:					
Pacific Gas & Electric Company				750.00	
American Telephone & Telegraph Company				6,390.00	
Baltimore Gas & Electric Company				612.00	
Baltimore Gas & Electric Company				61.00	
Federal National Mortgage Association Notes	None	At Maturity	2/9/70	500,000.00	\$ 507,813.00
St. Mary's College of Maryland Fund:					
U.S. Steel Corporation Common Stock	4 1/2 %	5/15-11/15	11/15/73	\$ 666.67	
U.S. Treasury Bonds	4 1/2 %	5/15-11/15	11/15/73	16,000.00	
U.S. Treasury Bonds	4 1/2 %	5/15-11/15	11/15/73	2,000.00	
U.S. Steel Corporation Common Stock	4 1/2 %	5/15-11/15	11/15/73	1,000.00	
U.S. Treasury Bonds	4 1/2 %	5/15-11/15	11/15/73	1,000.00	
Federal National Mortgage Association Notes	None	At Maturity	7/25/69	100,000.00	
Federal National Mortgage Association Notes	None	At Maturity	8/25/69	100,000.00	
Federal National Mortgage Association Notes	None	At Maturity	9/25/69	100,000.00	
Federal National Mortgage Association Notes	None	At Maturity	10/25/69	100,000.00	
Federal National Mortgage Association Notes	None	At Maturity	11/25/69	100,000.00	
Federal National Mortgage Association Notes	None	At Maturity	12/19/69	760,000.00	\$ 1,281,500.00
Bowie State College Fund: Certificate of Deposit	5 %	At Maturity	5/15/70	\$ 300.00	\$ 300.00