

STATEMENT "A-7"

Investments Owned as of June 30, 1951

Fund and Name of Security	INTEREST		Date of Maturity	Par or Capitalized Value	Total	
	Rate Stated In Security	Date of Payment				
<b>GENERAL FUND:</b>						
U. S. Treasury Notes.....	1½%	4/1-10/1	10/1/51	\$ 1,000,000.00	\$ 21,000,000.00	
U. S. Treasury Notes.....	1½%	4/15-10/15	10/15/51	1,000,000.00		
U. S. Treasury Certificates of Deposit, Series A.....	1½%	At Maturity	4/1/52	10,000,000.00		
U. S. Treasury Bonds.....	2%	3/15-9/15	9/15/51-53	6,000,000.00		
U. S. Treasury Notes.....	1½%	3/15-9/15	3/15/54	3,000,000.00		
<b>STATE ACCIDENT FUND:</b>						
U. S. Treasury Bonds.....	2½%	3/15-9/15	3/15/52-54	\$ 75,000.00	4,342,500.00	
U. S. Treasury Bonds.....	2%	6/15-12/15	6/15/52-54	200,000.00		
U. S. Treasury Bonds.....	2%	6/15-12/15	12/15/52-54	50,000.00		
U. S. Savings Bonds, Series G.....	2½%	2/1-8/1	2/1/54	50,000.00		
U. S. Savings Bonds, Series G.....	2½%	1/1-7/1	7/1/54	50,000.00		
U. S. Savings Bonds, Series G.....	2½%	6/1-12/1	12/1/55	100,000.00		
U. S. Savings Bonds, Series G.....	2½%	1/1-7/1	1/1/56	100,000.00		
U. S. Savings Bonds, Series G.....	2½%	5/1-11/1	11/1/57	100,000.00		
U. S. Savings Bonds, Series G.....	2½%	6/1-12/1	6/1/58	50,000.00		
U. S. Savings Bonds, Series G.....	2½%	1/1-7/1	7/1/58	50,000.00		
U. S. Savings Bonds, Series G.....	2½%	1/1-7/1	1/1/59	100,000.00		
U. S. Treasury Bonds.....	2½%	6/15-12/15	6/15/59-62	150,000.00		
U. S. Treasury Bonds.....	2½%	6/15-12/15	12/15/59-62	300,000.00		
U. S. Treasury Bonds.....	2½%	6/15-12/15	6/15/62-67	150,000.00		
U. S. Treasury Bonds.....	2½%	6/15-12/15	6/15/64-69	100,000.00		
U. S. Treasury Bonds.....	2½%	6/15-12/15	12/15/64-69	617,500.00		
U. S. Treasury Bonds.....	2½%	3/15-9/15	3/15/65-70	225,000.00		
U. S. Treasury Bonds.....	2¾%	4/1-10/1	4/1/75-80	1,875,000.00		
<b>STATE ROADS COMMISSION:</b>						
Special Fund:						
U. S. Treasury Bills (Redeemable at par).....	None	At Maturity	7/5/51	\$ 5,000,000.00		20,000,000.00
U. S. Treasury Notes.....	1½%	At Maturity	8/1/51	5,000,000.00		
U. S. Treasury Bills (Redeemable at par).....	None	At Maturity	8/30/51	5,000,000.00		
U. S. Treasury Notes.....	1½%	At Maturity	10/15/51	5,000,000.00		
State Highway Construction Bonds Sinking Fund:						
U. S. Treasury Bills (Redeemable at par).....	None	At Maturity	7/26/51	\$ 4,000,000.00	4,000,000.00	
<b>UNIVERSITY OF MARYLAND FUND:</b>						
U. S. Savings Bonds, Series G.....	2½%	3/1-9/1	9/1/55	\$ 400.00	132,400.00	
U. S. Treasury Bonds.....	2½%	6/15-12/15	12/15/64-69	132,000.00		
<b>BONDED INDEBTEDNESS RETIREMENT FUND:</b>						
Northern Central Railway Company Annuity of \$90,000.00, Secured by Mortgage Agreement Capitalized at 6% .....	6%	1/27-4/27 7/27-10/27	Irredeemable	\$ 1,500,000.00	1,500,000.00	
Total Investments—All Funds.....					\$ 50,974,900.00	