

STATEMENT "A-7"
Investments Owned as of June 30, 1952

Fund and Name of Security	INTEREST		Date of Maturity	Par or Capitalized Value	Total	
	Rate Stated In Security	Date of Payment				
GENERAL FUND:						
U. S. Treasury Bonds.....	2%	3/15-9/15	9/15/51-53	\$ 3,000,000.00	\$11,000,000.00	
U. S. Treasury Bonds.....	2%	6/15-12/15	12/15/52-54	3,000,000.00		
U. S. Treasury Certificates of Indebtedness, Series A.....	1 7/8%	At Maturity	2/15/53	2,000,000.00		
U. S. Treasury Notes.....	1 7/8%	3/15-9/15	3/15/54	3,000,000.00		
STATE ACCIDENT FUND:						
U. S. Treasury Bonds.....	2%	6/15-12/15	6/15-52-54	\$ 200,000.00	\$ 4,392,500.00	
U. S. Treasury Bonds.....	2%	6/15-12/15	12/15/52-54	50,000.00		
U. S. Savings Bonds, Series G.....	2 3/4%	2/1-8/1	2/1/54	50,000.00		
U. S. Savings Bonds, Series G.....	2 3/4%	1/1-7/1	7/1/54	50,000.00		
U. S. Savings Bonds, Series G.....	2 3/4%	6/1-12/1	12/1/55	100,000.00		
U. S. Savings Bonds, Series G.....	2 3/4%	1/1-7/1	1/1/56	100,000.00		
U. S. Savings Bonds, Series G.....	2 3/4%	5/1-11/1	11/1/57	100,000.00		
U. S. Treasury Bonds.....	2 3/8%	3/15-9/15	3/15/57-59	125,000.00		
U. S. Savings Bonds, Series G.....	2 3/4%	6/1-12/1	6/1/58	50,000.00		
U. S. Savings Bonds, Series G.....	2 3/4%	1/1-7/1	7/1/58	50,000.00		
U. S. Savings Bonds, Series G.....	2 3/4%	1/1-7/1	7/1/59	100,000.00		
U. S. Treasury Bonds.....	2 3/4%	6/15-12/15	6/15/59-62	150,000.00		
U. S. Treasury Bonds.....	2 3/4%	6/15-12/15	12/15/59-62	300,000.00		
U. S. Treasury Bonds.....	2 3/4%	6/15-12/15	6/15/62-67	150,000.00		
U. S. Treasury Bonds.....	2 3/4%	6/15-12/15	6/15/64-69	100,000.00		
U. S. Treasury Bonds.....	2 3/4%	6/15-12/15	12/15/64-69	617,500.00		
U. S. Treasury Bonds.....	2 3/4%	3/15-9/15	3/15/65-70	225,000.00		
U. S. Treasury Bonds, Series B.....	2 3/4%	4/1-10/1	4/1/75-80	1,875,000.00		
STATE ROADS COMMISSION:						
Special Fund:						
U. S. Treasury Certificates of Indebtedness.....	1 7/8%	At Maturity	7/1/52	\$ 5,000,000.00		\$ 20,000,000.00
U. S. Treasury Certificates of Indebtedness.....	1 7/8%	At Maturity	9/1/52	5,000,000.00		
U. S. Treasury Certificates of Indebtedness.....	1 7/8%	At Maturity	10/1/52	5,000,000.00		
U. S. Treasury Certificates of Indebtedness.....	1 7/8%	At Maturity	2/15/53	5,000,000.00		
State Highway Construction Bonds Sinking Fund:						
U. S. Treasury Bonds.....	2 3/4%	6/15-12/15	6/15/62-67	\$ 3,000,000.00		6,000,000.00
U. S. Treasury Bonds.....	2 3/4%	6/15-12/15	12/15/63-68	3,000,000.00		
UNIVERSITY OF MARYLAND FUND:						
U. S. Savings Bonds, Series G.....	2 3/4%	3/1-9/1	9/1/55	\$ 400.00	132,400.00	
U. S. Treasury Bonds.....	2 3/4%	6/15-12/15	12/15/64-69	132,000.00		
BONDED INDEBTEDNESS RETIREMENT FUND:						
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.....					\$ 43,024,900.00	