

STATEMENT "A-7"
Investments Owned as of June 30, 1953

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 $\frac{1}{2}$ %	6/15-12/15	12/15/52-54	\$ 3,000,000.00	
U. S. Treasury Notes.....	1 $\frac{1}{2}$ %	3/15-9/15	3/15/54	3,000,000.00	
U. S. Treasury Bills, Tax Anticipation Series (Redeemable at par).....	None	At Maturity	9/10/53	4,970,554.00 ¹	\$10,970,554.00
STATE ACCIDENT FUND:					
U. S. Treasury Bonds.....	2 $\frac{1}{2}$ %	6/15-12/15	6/15/52-54	\$ 200,000.00	
U. S. Treasury Bonds.....	2 $\frac{1}{2}$ %	6/15-12/15	12/15/52-54	50,000.00	
U. S. Savings Bonds, Series G.....	2 $\frac{1}{2}$ %	2/1-8/1	2/1/54	50,000.00	
U. S. Savings Bonds, Series G.....	2 $\frac{1}{2}$ %	1/1-7/1	7/1/54	50,000.00	
U. S. Savings Bonds, Series G.....	2 $\frac{1}{2}$ %	6/1-12/1	12/1/55	100,000.00	
U. S. Savings Bonds, Series G.....	2 $\frac{1}{2}$ %	1/1-7/1	1/1/56	100,000.00	
U. S. Savings Bonds, Series G.....	2 $\frac{1}{2}$ %	5/1-11/1	11/1/57	100,000.00	
U. S. Treasury Bonds.....	2 $\frac{1}{2}$ %	3/15-9/15	3/15/57-59	125,000.00	
U. S. Savings Bonds, Series G.....	2 $\frac{1}{2}$ %	6/1-12/1	6/1/58	50,000.00	
U. S. Savings Bonds, Series G.....	2 $\frac{1}{2}$ %	1/1-7/1	7/1/58	50,000.00	
U. S. Savings Bonds, Series G.....	2 $\frac{1}{2}$ %	1/1-7/1	1/1/59	100,000.00	
U. S. Treasury Bonds.....	2 $\frac{1}{2}$ %	6/15-12/15	6/15/59-62	150,000.00	
U. S. Treasury Bonds.....	2 $\frac{1}{2}$ %	6/15-12/15	12/15/59-62	300,000.00	
U. S. Treasury Bonds.....	2 $\frac{1}{2}$ %	6/15-12/15	6/15/62-67	150,000.00	
U. S. Savings Bonds, Series K.....	2.76%	5/1-11/1	11/1/64	100,000.00	
U. S. Treasury Bonds.....	2 $\frac{1}{2}$ %	6/15-12/15	6/15/64-69	100,000.00	
U. S. Treasury Bonds.....	2 $\frac{1}{2}$ %	6/15-12/15	12/15/64-69	617,500.00	
U. S. Treasury Bonds.....	2 $\frac{1}{2}$ %	3/15-9/15	3/15/65-70	225,000.00	
U. S. Treasury Bonds.....	2 $\frac{1}{2}$ %	6/15-12/15	6/15/67-72	100,000.00	
U. S. Treasury Bonds, Series B.....	2 $\frac{1}{2}$ %	4/1-10/1	4/1/75-80	1,875,000.00	
U. S. Treasury Bonds.....	3 $\frac{1}{4}$ %	6/15-12/15	6/15/78-83	200,000.00	4,792,500.00
STATE ROADS COMMISSION:					
Special Fund:					
U. S. Treasury Bills (Redeemable at par).....	None	At Maturity	7/16/53	\$ 3,000,000.00	
U. S. Treasury Bills (Redeemable at par).....	None	At Maturity	7/30/53	3,000,000.00	
U. S. Treasury Bills (Redeemable at par).....	None	At Maturity	8/6/53	2,000,000.00	8,000,000.00
State Highway Construction Bonds Sinking Fund:					
U. S. Treasury Bonds.....	2 $\frac{1}{2}$ %	6/15-12/15	6/15/62-67	\$ 3,000,000.00	
U. S. Treasury Bonds.....	2 $\frac{1}{2}$ %	6/15-12/15	12/15/63-68	3,000,000.00	6,000,000.00
UNIVERSITY OF MARYLAND FUND:					
U. S. Savings Bonds, Series G.....	2 $\frac{1}{2}$ %	3/1-9/1	9/1/55	\$ 400.00	
U. S. Treasury Bonds.....	2 $\frac{1}{2}$ %	6/15-12/15	12/15/64-69	132,000.00	132,400.00
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.....					\$31,895,454.00

¹These securities carried at cost value.