

U. S. Treasury Notes.....	4%	2/1-8/1	8/1/61	145,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/21/60	60,000.00	
U. S. Treasury Bills.....	None	At Maturity	1/15/61	40,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/21/60	60,000.00	345,000.00
County Highway Construction Bonds, Sixth Series, Sinking Fund:					
U. S. Treasury Notes.....	4%	2/1-8/1	8/1/61	\$ 100,000.00	
U. S. Treasury Bills.....	None	At Maturity	1/15/61	28,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/21/60	51,000.00	179,000.00
NEW MARSH WHOLESALE PRODUCE MARKET AUTHORITY BONDS, SINKING FUND:					
U. S. Treasury Bills.....	None	At Maturity	8/25/60	\$ 21,000.00	21,000.00
MARYLAND PORT AUTHORITY LOAN OF 1958:					
U. S. Treasury Bills.....	None	At Maturity	7/15/60	\$ 200,000.00	
U. S. Treasury Bills.....	None	At Maturity	8/18/60	80,000.00	
U. S. Treasury Certificates.....	4¾%	At Maturity	5/15/61	100,000.00	
U. S. Treasury Certificates.....	4¾%	At Maturity	5/15/61	30,000.00	410,000.00
ST. MARY'S SEMINARY JUNIOR COLLEGE FUND:					
U. S. Treasury Bonds.....	2¼%	3/15-9/15	9/15/67-72	\$ 230.00	
U. S. Savings Bonds—Series K.....	2.76%	6/1-12/1	12/1/67	12,000.00	
U. S. Treasury Bonds.....	2¼%	6/15-12/15	6/15/59-62	2,000.00	
U. S. Savings Bonds—Series H.....	3¾%	At Maturity	6/1/69	500.00	
U. S. Treasury Bonds.....	2¼%	6/15-12/15	6/15/59-62	1,000.00	
Baltimore and Ohio R. R. Co. Preferred Stock.....				200.00	15,900.00
UNIVERSITY OF MARYLAND FUND:					
U. S. Treasury Bonds.....	2¼%	6/15-12/15	12/15/64-69	\$ 132,000.00	
U. S. Treasury Bonds.....	2¼%	6/15-12/15	6/15/62-67	400.00	132,400.00
UNSATISFIED CLAIM AND JUDGEMENT FUND:					
U. S. Treasury Bills.....	None	At Maturity	7/14/60	\$ 350,000.00	
U. S. Treasury Bills.....	None	At Maturity	8/4/60	300,000.00	
U. S. Treasury Bills.....	None	At Maturity	9/15/60	300,000.00	
U. S. Treasury Bills.....	None	At Maturity	9/22/60	100,000.00	
U. S. Treasury Bills.....	None	At Maturity	4/15/61	400,000.00	
U. S. Treasury Bills.....	None	At Maturity	5/15/61	300,000.00	
U. S. Treasury Certificates.....	4¾%	At Maturity	5/15/61	400,000.00	
U. S. Treasury Certificates.....	4¾%	At Maturity	4/15/61	100,000.00	\$2,250,000.00
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					\$ 63,141,371.33

(A) Capitalized at Cost.