

County Highway Construction Bonds, Seventh Series, Sinking Fund:					
U. S. Treasury Bills.....	None	At Maturity	7/26/62	\$ 39,000.00	
U. S. Treasury Bills.....	None	At Maturity	1/15/63	30,000.00	
U. S. Treasury Bonds.....	3½%	5/15—11/15	11/15/67	163,000.00	232,000.00
County Highway Construction Bonds, Eighth Series, Sinking Fund:					
U. S. Treasury Bills.....	None	At Maturity	7/26/62	\$ 78,000.00	
U. S. Treasury Notes.....	4⅞%	5/15—11/15	11/15/63	175,000.00	253,000.00
St. Mary's Seminary Junior College Fund:					
U. S. Treasury Bonds.....	2¼%	3/15—9/15	9/15/67-72	\$ 600.00	
U. S. Treasury Bonds.....	3½%	5/15—11/15	11/15/67	3,000.00	
U. S. Savings Bonds, Series K.....	2.76%	6/1—12/1	12/1/67	12,000.00	
U. S. Savings Bonds, Series H.....	3¼%	At Maturity	6/1/69	500.00	
Baltimore and Ohio R. R. Company Preferred Stock.....				200.00	16,300.00
State Accident Fund:					
U. S. Treasury Bonds.....	2¼%	6/15—12/15	6/15/62-76	\$ 150,000.00	
U. S. Treasury Bonds.....	2¼%	6/15—12/15	12/15/63-68	300,000.00	
U. S. Treasury Bonds.....	2¼%	6/15—12/15	6/15/64-69	100,000.00	
U. S. Treasury Bonds.....	2¼%	6/15—12/15	12/15/64-69	617,500.00	
U. S. Treasury Bonds.....	2¼%	6/15—12/15	3/15/65-70	750,000.00	
U. S. Treasury Bonds, Series K.....	2.76%	5/1—11/1	11/1/64	100,000.00	
U. S. Treasury Bonds, Series B.....	2¾%	4/1—10/1	4/1/75-80	1,525,000.00	
U. S. Treasury Bonds.....	3%	2/15—3/15	2/15/95	1,100,000.00	
U. S. Treasury Bonds.....	3¼%	6/15—12/15	6/15/78-83	850,000.00	
U. S. Treasury Bonds.....	3¾%	5/15—11/15	11/15/66	50,000.00	
U. S. Treasury Bonds.....	3¾%	5/15—11/15	11/15/67	450,000.00	
U. S. Treasury Bonds.....	4%	4/1—10/1	10/1/69	250,000.00	6,242,500.00
University of Maryland Fund:					
U. S. Treasury Bonds.....	2¼%	6/15—12/15	6/15/62-67	\$ 400.00	
U. S. Treasury Bonds.....	2¼%	6/15—12/15	12/15/64-69	132,000.00	\$ 132,400.00
Unsatisfied Claim and Judgment Fund:					
U. S. Treasury Bills.....	None	At Maturity	7/15/62	\$ 500,000.00	
U. S. Treasury Bills.....	None	At Maturity	11/23/62	300,000.00	
U. S. Treasury Bills.....	None	At Maturity	1/15/63	100,000.00	
U. S. Treasury Bills.....	None	At Maturity	4/15/63	900,000.00	
U. S. Treasury Certificates.....	3¼%	5/15—11/15	5/15/63	700,000.00	
U. S. Treasury Bonds.....	2¼%	2/15—8/15	12/15/59-62	200,000.00	2,700,000.00
Welfare Fund—Maryland House of Correction:					
U. S. Treasury Bonds.....	4%	2/15—3/15	8/15/71	\$ 30,000.00	30,000.00
<b>TOTAL INVESTMENTS ALL FUNDS.....</b>					<b>\$100,959,799.44</b>

(A) Capitalized at Cost.

(B) Advance of \$2.00 in appreciation on investment due July 26, 1962 received on June 28, 1962.