

**STATEMENT A—7**  
**Investments Owned as at June 30, 1963**

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 Bills.....	None	At Maturity	7/5/63	\$ 8,000,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/25/63	1,000,000.00	
U. S. Treasury Bills.....	None	At Maturity	9/26/63	5,000,000.00	
U. S. Treasury Bills.....	None	At Maturity	10/24/63	5,000,000.00	
U. S. Treasury Bills.....	None	At Maturity	11/29/63	10,000,000.00	
U. S. Treasury Certificates	3 1/4%	5/15—11/15	5/15/64	1,700,000.00	
Certificates of Deposit.....	3%	At Maturity	10/1/63	9,827,000.00	
Certificates of Deposit.....	3%	At Maturity	4/1/64	126,000.00	\$40,653,000.00
<b>SPECIAL FUNDS:</b>					
U. S. Treasury Bills.....	None	At Maturity	7/25/63	\$ 5,958,530.00(A)	
U. S. Treasury Bills.....	None	At Maturity	9/26/63	8,897,800.00(A)	
U. S. Treasury Bills.....	None	At Maturity	11/14/63	4,924,925.00(A)	
U. S. Treasury Bills.....	None	At Maturity	12/26/63	9,844,900.00(A)	29,626,155.00
<b>LOAN FUNDS:</b>					
U. S. Treasury Bills.....	None	At Maturity	7/5/63	\$ 7,937,062.22(A)	
U. S. Treasury Bills.....	None	At Maturity	7/18/63	4,963,200.00(A)	
Maryland Port Authority Loan of 1958:					
U. S. Treasury Bills.....	None	At Maturity	9/26/63	1,000,000.00	13,900,262.22
<b>ANNUITY BOND FUNDS:</b>					
U. S. Treasury Bills.....	None	At Maturity	10/10/63	\$ 4,924,750.00(A)	4,924,750.00
<b>NON BUDGETED FUNDS:</b>					
Morgan State College:					
U. S. Treasury Bills.....	None	At Maturity	7/12/63	\$ 2,000.00	2,000.00
<b>MISCELLANEOUS FUNDS:</b>					
Bonded Debt Retirement Fund:					
Northern Central Railway Company Annuity of \$90,000 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