

STATEMENT A-7-Continued

| Fund and Name of Security | INTEREST | | Date of Maturity | Par or Capitalized Value | Total |
|--|-------------------------|-----------------|------------------|--------------------------|------------|
| | Rate Stated In Security | Date of Payment | | | |
| U. S. Treasury Notes..... | 4½% | 5/15-11/15 | 5/15/65 | 19,000.00 | 501,000.00 |
| U. S. Treasury Notes..... | 3¾% | 2/15-8/15 | 2/15/66 | 63,000.00 | |
| U. S. Treasury Notes..... | 3½% | 2/15-8/15 | 8/15/67 | 10,000.00 | |
| U. S. Treasury Bills..... | None | At Maturity | 7/25/63 | 192,000.00 | |
| U. S. Treasury Bills..... | None | At Maturity | 1/15/64 | 29,000.00 | |
| County Highway Construction Bonds, Sixth Series, Sinking Fund: | | | | | 400,000.00 |
| U. S. Treasury Notes..... | 3½% | 2/15-8/15 | 8/15/64 | \$ 56,000.00 | |
| U. S. Treasury Notes..... | 3½% | 2/15-8/15 | 8/15/67 | 149,000.00 | |
| U. S. Treasury Bonds..... | 3¾% | 5/15-11/15 | 11/15/67 | 7,000.00 | |
| U. S. Treasury Bills..... | None | At Maturity | 7/25/63 | 158,000.00 | |
| U. S. Treasury Bills..... | None | At Maturity | 1/15/64 | 30,000.00 | |
| County Highway Construction Bonds, Seventh Series, Sinking Fund: | | | | | 194,000.00 |
| U. S. Treasury Bonds..... | 3¾% | 5/15-11/15 | 11/15/67 | \$ 163,000.00 | |
| U. S. Treasury Bills..... | None | At Maturity | 12/12/63 | 31,000.00 | |
| County Highway Construction Bonds, Eighth Series, Sinking Fund: | | | | | 446,000.00 |
| U. S. Treasury Notes..... | 4¼% | 5/15-11/15 | 11/15/63 | \$ 175,000.00 | |
| U. S. Treasury Bonds..... | 3¾% | 5/15-11/15 | 11/15/67 | 65,000.00 | |
| U. S. Treasury Bills..... | None | At Maturity | 7/25/63 | 75,000.00 | |
| U. S. Treasury Bills..... | None | At Maturity | 1/15/64 | 54,000.00 | |
| U. S. Treasury Bills..... | None | At Maturity | 11/15/67 | 77,000.00 | |
| County Highway Construction Bonds, Ninth Series, Sinking Fund: | | | | | 463,000.00 |
| U. S. Treasury Notes..... | 3¼% | 2/15-8/15 | 8/15/67 | \$ 220,000.00 | |
| U. S. Treasury Bonds..... | 3¾% | 5/15-11/15 | 11/15/67 | 13,000.00 | |
| U. S. Treasury Bills..... | None | At Maturity | 7/25/63 | 141,000.00 | |
| U. S. Treasury Bills..... | None | At Maturity | 1/15/64 | 89,000.00 | |
| St. Mary's Seminary Junior College Fund: | | | | | 16,150.00 |
| U. S. Treasury Bonds..... | 2¼% | 3/15-9/15 | 9/15/67-72 | \$ 600.00 | |
| U. S. Treasury Bonds..... | 3¾% | 5/15-11/15 | 11/15/67 | 3,000.00 | |
| U. S. Savings Bonds, Series K..... | 2.78% | 6/1-12/1 | 12/1/67 | 12,000.00 | |
| U. S. Savings Bonds, Series H..... | 3½% | At Maturity | 6/1/69 | 500.00 | |
| Baltimore and Ohio Railroad Company Common Stock..... | | | | 50.00 | |