

State Accident Fund:						
U. S. Treasury Bonds-----	2 1/4 %	6/15—12/15	6/15/62-67	\$ 150,000.00		
U. S. Treasury Bonds-----	2 1/4 %	6/15—12/15	12/15/63-68	300,000.00		
U. S. Treasury Bonds-----	2 1/4 %	6/15—12/15	6/15/64-69	100,000.00		
U. S. Treasury Bonds-----	2 1/4 %	6/15—12/15	12/15/64-69	617,500.00		
U. S. Treasury Bonds-----	2 1/4 %	3/15—9/15	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-----	2 3/4 %	4/1—10/1	4/1/75-80	1,125,000.00		
U. S. Treasury Bonds-----	3 %	2/15—8/15	2/15/95	1,100,000.00		
U. S. Treasury Bonds-----	3 1/4 %	6/15—12/15	6/15/78-83	850,000.00		
U. S. Treasury Bonds-----	3 3/4 %	5/15—11/15	11/15/66	50,000.00		
U. S. Treasury Bonds-----	3 3/4 %	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		5,842,500.00
University of Maryland Fund:						
U. S. Treasury Bonds-----	2 1/4 %	6/15—12/15	6/15/62-67	\$ 400.00		
U. S. Treasury Bonds-----	2 1/4 %	6/15—12/15	12/15/64-69	132,000.00		132,400.00
Unsatisfied Claim and Judgement Fund:						
U. S. Treasury Notes-----	3 1/4 %	2/15—8/15	8/15/67	\$ 300,000.00		
U. S. Treasury Certificates-----	3 1/4 %	5/15—11/15	5/15/64	200,000.00		
U. S. Treasury Bills-----	None	At Maturity	10/15/63	200,000.00		
U. S. Treasury Bills-----	None	At Maturity	1/15/64	300,000.00		
U. S. Treasury Bills-----	None	At Maturity	4/15/64	900,000.00		1,900,000.00
Welfare Fund—Maryland House of Correction:						
U. S. Treasury Bonds-----	4 %	2/15—8/15	8/15/71	\$ 30,000.00		30,000.00
TOTAL INVESTMENTS ALL FUNDS-----						<u>\$129,062,217.22</u>

(A) Capitalized at Cost.