

STATEMENT A—7

Investments Owned as at June 30, 1964

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REPORT OF THE COMPTROLLER OF THE TREASURY

Fund and Name of Security	INTEREST		Date of Maturity	Par or Capitalized Value	Total
	Rate Stated In Security	Date of Payment			
GENERAL FUND:					
U. S. Treasury Bills	None	At Maturity	7/15/64	\$ 5,000,000.00	
U. S. Treasury Bills	None	At Maturity	9/10/64	5,000,000.00	
U. S. Treasury Bills	None	At Maturity	9/17/64	5,000,000.00	
U. S. Treasury Bills	None	At Maturity	11/5/64	5,000,000.00	
U. S. Treasury Bills	None	At Maturity	11/12/64	10,000,000.00	
U. S. Treasury Bills	None	At Maturity	11/30/64	5,000,000.00	
U. S. Treasury Notes	4%	5/11—11/15	11/15/65	1,700,000.00	
Certificates of Deposit	3 1/2%	At Maturity	10/1/64	10,127,000.00	\$46,827,000.00
SPECIAL FUNDS:					
U. S. Treasury Bills	None	At Maturity	7/2/64	\$ 4,933,062.50(A)	
U. S. Treasury Bills	None	At Maturity	7/15/64	4,933,450.00(A)	
U. S. Treasury Bills	None	At Maturity	7/23/64	4,948,472.22(A)	
U. S. Treasury Bills	None	At Maturity	7/30/64	4,944,598.61(A)	\$19,759,583.33
LOAN FUNDS:					
U. S. Treasury Bills	None	At Maturity	9/24/64	\$ 4,931,958.33(A)	
U. S. Treasury Bills	None	At Maturity	10/8/64	4,919,675.00(A)	
Maryland Port Authority Loan of 1968:					
U. S. Treasury Bills	None	At Maturity	9/30/64	2,000,000.00	
U. S. Treasury Bills	None	At Maturity	12/24/64	500,000.00	\$12,351,633.33
NON BUDGETED FUNDS:					
Morgan State College					
U. S. Treasury Notes	3 3/8%	5/15—11/15	5/15/65	\$ 25,000.00	\$ 25,000.00
MISCELLANEOUS FUNDS:					
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
State Roads Commission:					
State Highway Construction Bonds Sinking Fund:					
U. S. Treasury Bonds	2 1/4%	6/15—12/15	6/15/62-67	\$ 3,000,000.00	
U. S. Treasury Bonds	2 1/4%	6/15—12/15	12/15/63-68	3,000,000.00	
U. S. Treasury Notes	3 3/4%	2/15—8/15	8/15/64	500,000.00	
U. S. Treasury Notes	4%	5/15—11/15	11/15/65	100,000.00	
U. S. Treasury Notes	3 5/8%	2/15—8/15	2/15/66	435,000.00	\$ 7,035,000.00