

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			
County Highway Construction Bonds, Sixth Series, Sinking Fund:					
U. S. Treasury Bonds.....	3½%	5/15—11/15	11/15/67	\$ 18,000.00	
U. S. Treasury Notes.....	3¼%	2/15—8/15	8/15/64	56,000.00	
U. S. Treasury Notes.....	3¼%	2/15—8/15	8/15/67	149,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/28/64	75,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/30/64	84,000.00	
U. S. Treasury Bills.....	None	At Maturity	1/31/65	27,000.00	\$ 409,000.00
County Highway Construction Bonds, Seventh Series, Sinking Fund:					
U. S. Treasury Bonds.....	3½%	5/15—11/15	11/15/67	\$ 175,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/28/64	60,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/30/64	71,000.00	
U. S. Treasury Bills.....	None	At Maturity	1/31/65	24,000.00	\$ 330,000.00
County Highway Construction Bonds, Eighth Series, Sinking Fund:					
U. S. Treasury Bonds.....	3½%	5/15—11/15	11/15/67	\$ 380,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/23/64	180,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/30/64	128,000.00	
U. S. Treasury Bills.....	None	At Maturity	1/31/65	49,000.00	\$ 637,000.00
County Highway Construction Bonds, Ninth Series, Sinking Fund:					
U. S. Treasury Bonds.....	3½%	5/15—11/15	11/15/67	\$ 345,400.00	
U. S. Treasury Notes.....	3¼%	2/15—8/15	8/15/67	220,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/30/64	141,000.00	
U. S. Treasury Bills.....	None	At Maturity	1/31/65	89,000.00	\$ 795,400.00
County Highway Construction Bonds, Tenth Series, Sinking Fund:					
U. S. Treasury Bonds.....	3½%	5/15—11/15	11/15/67	\$ 255,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/23/64	112,000.00	
U. S. Treasury Bills.....	None	At Maturity	1/31/65	7,000.00	\$ 374,000.00
St. Mary's College of Maryland Fund: Chesapeake and Ohio Railroad Company Common Stock.....				\$ 50.00	\$ 50.00