

<b>State Accident Fund:</b>					
U. S. Treasury Bonds Series K	2.76%	5/1—11/1	11/1/64	\$ 100,000.00	
U. S. Treasury Bonds Series K	3 1/4%	5/15—11/15	11/15/66	50,000.00	
U. S. Treasury Bonds Series K	3 3/4%	5/15—11/15	11/15/67	450,000.00	
U. S. Treasury Bonds Series K	2 1/4%	6/15—12/15	12/15/63-68	300,000.00	
U. S. Treasury Bonds Series K	4%	4/1—10/1	10/1/69	250,000.00	
U. S. Treasury Bonds Series K	2 1/4%	6/15—12/15	12/15/64-69	367,500.00	
U. S. Treasury Bonds Series K	2 1/4%	3/15—9/15	3/15/65-70	750,000.00	
U. S. Treasury Bonds Series B	2 3/4%	4/1—10/1	4/1/75-80	725,000.00	
U. S. Treasury Bonds Series B	3 1/4%	6/15—12/15	6/15/78-83	850,000.00	
U. S. Treasury Bonds Series B	3%	2/15—8/15	2/15/95	900,000.00	
U. S. Treasury Bills	None	At Maturity	7/15/64	200,000.00	
U. S. Treasury Bills	None	At Maturity	9/17/64	100,000.00	
U. S. Treasury Bills	None	At Maturity	11/15/64	200,000.00	
American Telephone and Telegraph Company	3.250%		9/15/84	100,000.00	
American Telephone and Telegraph Company	3.875%		7/1/90	100,000.00	
Central Power and Light Company	3.125%		11/1/73	50,000.00	
Commonwealth Edison Company	3.500%		6/1/86	50,000.00	
Consolidated Edison Company	3.375%		12/1/85	75,000.00	
Duke Power Company	3.250%		4/1/81	50,000.00	
Florida Power Corporation	4.125%		7/1/88	25,000.00	
General Motors Acceptance Corporation	3.625%		9/1/75	50,000.00	
Georgia Power Company	4.125%		3/1/88	50,000.00	
General Electric Company	3.500%		5/1/76	50,000.00	
Indianapolis Power and Light Company	3.625%		6/1/86	100,000.00	
Kansas Gas and Electric Company	3.625%		10/1/83	50,000.00	
New York Power and Light Company	2.750%		3/1/75	50,000.00	
Norfolk and Western Railway Equipment Company	3.250%		4/1/73	50,000.00	
Pacific Telephone and Telegraph Company	3.625%		4/15/91	50,000.00	
Standard Oil of New Jersey	2.750%		7/15/74	50,000.00	
Texas Corporation	3.625%		5/1/83	100,000.00	
Texas Power and Light Company	2.750%		5/1/75	50,000.00	\$ 6,342,500.00
<b>University of Maryland Fund:</b>					
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
<b>Unsatisfied Claim and Judgement Fund:</b>					
U. S. Treasury Notes	3 3/4%	2/15—8/15	8/15/67	\$ 300,000.00	
U. S. Treasury Bills	None	At Maturity	7/16/64	100,000.00	
U. S. Treasury Bills	None	At Maturity	10/15/64	300,000.00	
U. S. Treasury Bills	None	At Maturity	12/31/64	200,000.00	
U. S. Treasury Bills	None	At Maturity	3/31/65	300,000.00	\$ 1,200,000.00
<b>Welfare Fund—Maryland House of Correction:</b>					
U. S. Treasury Bonds	4%	2/15—8/15	8/15/71	\$ 30,000.00	
U. S. Treasury Bonds	4%	2/15—8/15	8/15/73	15,000.00	\$ 45,000.00
<b>TOTAL INVESTMENTS ALL FUNDS</b>					<b>\$126,171,166.66</b>

(A) Capitalized at Cost.