

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, 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	7/29/65	133,000.00	
U. S. Treasury Bills.....	None	At Maturity	1/31/66	81,000.00	\$ 339,000.00
County Highway Construction Bonds, Eighth Series, Sinking Fund:					
U. S. Treasury Bonds.....	3½%	5/15-11/15	11/15/67	\$ 330,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/29/65	259,000.00	
U. S. Treasury Bills.....	None	At Maturity	1/31/66	62,000.00	\$ 651,000.00
County Highway Construction Bonds Ninth, Series Sinking Fund:					
U. S. Treasury Bonds.....	3½%	5/15-11/15	11/15/67	\$ 346,000.00	
U. S. Treasury Notes.....	3½%	2/15-8/15	8/15/67	220,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/29/65	468,000.00	
U. S. Treasury Bills.....	None	At Maturity	1/31/66	102,000.00	\$ 1,136,000.00
County Highway Construction Bonds, Tenth Series, Sinking Fund:					
U. S. Treasury Bonds.....	3½%	5/15-11/15	11/15/67	\$ 346,000.00	
U. S. Treasury Notes.....	3½%	2/15-8/15	8/15/67	47,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/29/65	111,000.00	
U. S. Treasury Bills.....	None	At Maturity	1/31/66	144,000.00	\$ 648,000.00
County Highway Construction Bonds, Eleventh Series, Sinking Fund:					
U. S. Treasury Notes.....	3½%	2/15-8/15	2/15/66	\$ 37,000.00	
U. S. Treasury Notes.....	3½%	2/15-8/15	8/15/67	18,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/31/65	54,000.00	
U. S. Treasury Bills.....	None	At Maturity	1/31/66	78,000.00	\$ 187,000.00
Morgan State College:					
U. S. Treasury Bills.....	None	At Maturity	11/12/65	\$ 13,000.00	\$ 13,000.00
St. Mary's College of Maryland Fund:					
U. S. Treasury Bonds.....	4½%	5/15-11/15	11/15/73	\$ 18,000.00	
U. S. Steel Corporation Common Stock.....				666.67	\$ 18,666.67