

University of Maryland Fund:					
U. S. Treasury Bonds.....	2½%	6/15-12/15	6/15/62-67	\$ 400.00	
U. S. Treasury Bonds.....	2½%	6/15-12/15	12/15/64 69	132,000.00	\$ 132,400.00
Bowie State College Fund:					
Certificates of Deposit.....	4%	At Maturity	5/15/66	\$ 300.00	\$ 300.00
Salisbury State College Fund:					
American Telephone and Telegraph Stock.....				\$ 600.00	\$ 600.00
Towson State College Fund:					
U. S. Treasury Bills.....	None	At Maturity	7/8/65	\$ 52,000.00	
U. S. Treasury Bills.....	None	At Maturity	10/7/65	21,000.00	\$ 73,000.00
Maryland House of Correction Welfare Fund:					
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
Workmans Compensation Subsequent Injury Fund:					
U. S. Treasury Notes.....	3¾%	2/15-8/15	8/15/67	\$ 250,000.00	\$ 250,000.00
Springfield State Hospital Patients Fund:					
U. S. Treasury Bills.....	None	At Maturity	9/2/65	\$ 35,000.00	\$ 35,000.00
Henryton State Hospital Patients Fund:					
U. S. Treasury Bills.....	None	At Maturity	9/2/65	\$ 10,000.00	\$ 10,000.00
Eastern Shore State Hospital Fund:					
U. S. Treasury Bills.....	None	At Maturity	9/2/65	\$ 20,000.00	\$ 20,000.00
Rosewood State Hospital Fund:					
U. S. Treasury Bills.....	None	At Maturity	9/2/65	\$ 85,000.00	\$ 85,000.00
Unsatisfied Claim and Judgment Fund:					
U. S. Treasury Notes.....	3¾%	2/15-8/15	8/15/67	\$ 300,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/29/65	100,000.00	\$ 400,000.00
State Accident Fund:					
U. S. Treasury Bonds.....	3¾%	5/15-11/15	11/15/66	\$ 50,000.00	
U. S. Treasury Bonds.....	4%	4/1-10/1	10/1/69	250,000.00	
U. S. Treasury Bonds.....	2½%	6/15-12/15	12/15/64-69	267,500.00	
U. S. Treasury Bonds.....	2½%	3/15-9/15	3/15/65-70	150,000.00	
U. S. Treasury Bonds.....	4¾%	2/15-8/15	2/15/74	450,000.00	
U. S. Treasury Bonds.....	3¾%	6/15-12/15	6/15/78-83	850,000.00	
U. S. Treasury Bonds.....	3%	2/15 8/15	2/15/95	900,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/1/65	100,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/15/65	300,000.00	
U. S. Treasury Bills.....	None	At Maturity	8/12/65	100,000.00	
U. S. Treasury Bills.....	None	At Maturity	9/9/65	100,000.00	
U. S. Treasury Bills.....	None	At Maturity	9/30/65	200,000.00	
U. S. Treasury Bills.....	None	At Maturity	10/7/65	100,000.00	
U. S. Treasury Bills.....	None	At Maturity	10/14/65	200,000.00	
U. S. Treasury Bills.....	None	At Maturity	11/4/65	100,000.00	