

County Highway Construction Bonds, Ninth Series Sinking Fund:						
U. S. Treasury Bonds	3 3/4%	2/15—8/15	8/15/68	\$ 56,000.00	-----	
U. S. Treasury Bonds	4%	2/15—8/15	2/15/69	580,000.00	-----	
U. S. Treasury Bills	None	At Maturity	7/27/67	450,000.00	-----	
U. S. Treasury Bills	None	At Maturity	9/31/67	20,000.00	-----	
U. S. Treasury Bills	None	At Maturity	2/29/68	88,000.00	-----	1,194,000.00
County Highway Construction Bonds, Tenth Series Sinking Fund:						
U. S. Treasury Bonds	4%	2/15—8/15	2/15/69	500,000.00	-----	
U. S. Treasury Bills	None	At Maturity	7/27/67	366,000.00	-----	
U. S. Treasury Bills	None	At Maturity	7/31/67	14,000.00	-----	
U. S. Treasury Bills	None	At Maturity	2/29/68	73,000.00	-----	953,000.00
County Highway Construction Bonds, Eleventh Series Sinking Fund:						
U. S. Treasury Bonds	3 3/4%	2/15—8/15	8/15/68	\$ 177,000.00	-----	
U. S. Treasury Bonds	4%	2/15—8/15	2/15/69	56,000.00	-----	
U. S. Treasury Bills	None	At Maturity	2/27/67	179,000.00	-----	
U. S. Treasury Bills	None	At Maturity	7/31/67	5,000.00	-----	
U. S. Treasury Bills	None	At Maturity	2/29/68	36,000.00	-----	453,000.00
County Highway Construction Bonds, Twelfth Series Sinking Fund:						
U. S. Treasury Bonds	3 3/4%	2/15—8/15	8/15/68	\$ 57,000.00	-----	
U. S. Treasury Bonds	4%	2/15—8/15	2/15/69	42,000.00	-----	
U. S. Treasury Bills	None	At Maturity	9/28/67	51,000.00	-----	
U. S. Treasury Bills	None	At Maturity	3/31/68	49,000.00	-----	
U. S. Treasury Bills	None	At Maturity	4/30/68	13,000.00	-----	212,000.00
County Highway Construction Bonds, Thirteenth Series Sinking Fund:						
U. S. Treasury Bonds	3 3/4%	2/15—8/15	8/15/68	\$ 28,000.00	-----	
U. S. Treasury Bonds	4%	2/15—8/15	2/15/69	62,000.00	-----	
U. S. Treasury Notes	4 1/4%	2/15—8/15	8/15/68	57,000.00	-----	
U. S. Treasury Bills	None	At Maturity	9/20/67	147,000.00	-----	294,000.00
Maryland Port Authority: Operating Fund:						
U. S. Treasury Bills	None	At Maturity	11/16/67	\$ 1,000,000.00	-----	
U. S. Treasury Bills	None	At Maturity	12/14/67	1,500,000.00	-----	2,500,000.00
Loan of 1961:						
U. S. Treasury Bills	None	At Maturity	12/14/67	\$ 1,000,000.00	-----	1,000,000.00