

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			
Motor Vehicle Liability Security Fund:					
U. S. Treasury Bonds.....	3 7/8%	5/15-11/15	5/15/68	\$ 75,000.00	-----
U. S. Treasury Bonds.....	3 7/8%	5/15-11/15	11/15/68	75,000.00	-----
U. S. Treasury Bonds.....	4%	2/15-8/15	2/15/69	75,000.00	-----
U. S. Treasury Bonds.....	4%	4/1-10/1	10/1/69	75,000.00	-----
U. S. Treasury Bonds.....	4%	2/15-8/15	2/15/70	200,000.00	-----
					500,000.00
University of Maryland Funds:					
U. S. Treasury Bonds.....	2 1/4%	6/15-12/15	12/15/64-69	\$ 132,000.00	-----
U. S. Treasury Bonds.....	2 1/2%	3/15-9/15	9/15/67-72	400.00	-----
					132,400.00
Unsatisfied Claim and Judgment Fund:					
U. S. Treasury Bonds.....	4%	2/15-8/15	2/15/69	\$ 200,000.00	-----
U. S. Treasury Notes.....	4 1/4%	5/15-11/15	11/15/67	300,000.00	-----
U. S. Treasury Notes.....	4 3/4%	5/15-11/15	5/15/68	500,000.00	-----
U. S. Treasury Notes.....	4 1/2%	5/15-11/15	5/15/72	300,000.00	-----
					1,300,000.00
Maryland Correctional Institution—Hagerstown Welfare Fund:					
U. S. Treasury Bonds.....	4%	2/15-8/15	8/15/71	\$ 10,000.00	-----
					10,000.00
St. Mary's College of Maryland Fund:					
U. S. Treasury Bonds.....	4 1/4%	5/15-11/15	11/15/73	\$ 18,000.00	-----
U. S. Steel Corporation Common Stock.....				1,000.00	-----
					19,000.00
Bowie State College Fund:					
Certificate of Deposit.....	4 1/4%	At Maturity	5/15/68	\$ 300.00	-----
					300.00
Salisbury State College Fund:					
American Telephone and Telegraph Stock.....				\$ 600.00	-----
					600.00
Towson State College—Minnie V. Medwedeff Endowment Scholarship Fund:					
U. S. Savings Bond.....				\$ 1,000.00	-----
Union Trust Company Stock.....				100.00	-----
Philadelphia Electric Co. Stock.....				2,100.00	-----
					3,200.00