

## STATEMENT A-3

Investments  
June 30, 1968

Fund and Name of Security	INTEREST		Date of Maturity	Par or Capitalized Value	Total
	Rate Stated In Security	Date of Payment			
<b>GENERAL FUND:</b>					
U. S. Treasury Notes.....	4 1/4 %	2/15-8/15	8/15/68	\$ 1,700,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/5/68	10,000,000.00	
U. S. Treasury Bills.....	None	At Maturity	11/30/68	8,450,000.00	\$20,150,000.00
<b>SPECIAL FUNDS:</b>					
U. S. Treasury Bills.....	None	At Maturity	7/18/68	\$12,862,080.84(A)	
U. S. Treasury Bills.....	None	At Maturity	9/26/68	9,823,594.44(A)	
U. S. Treasury Bills.....	None	At Maturity	8/29/68	4,040,146.94(A)	
U. S. Treasury Bills (1).....	None	At Maturity	7/11/68	4,000,000.00	
U. S. Treasury Bills (1).....	None	At Maturity	7/18/68	2,000,000.00	
U. S. Treasury Bills (1).....	None	At Maturity	7/25/68	5,000,000.00	37,725,822.22
<b>LOAN FUNDS:</b>					
Certificates of Deposit.....	4 1/4 %	At Maturity	10/1/68	\$15,830,500.00(A)	
Certificates of Deposit.....	5 %	At Maturity	10/1/68	4,142,500.00(A)	
Certificates of Deposit.....	5 %	At Maturity	12/30/68	4,000,000.00(A)	
Certificates of Deposit.....	5 %	At Maturity	4/1/69	1,193,000.00(A)	
Certificates of Deposit.....	5 1/4 %	At Maturity	10/1/68	100,000.00(A)	
Certificates of Deposit.....	5 1/4 %	At Maturity	12/30/68	1,000,000.00(A)	
Certificates of Deposit.....	5 1/4 %	At Maturity	4/1/69	376,000.00(A)	
U. S. Treasury Bills.....	None	At Maturity	7/18/68	3,957,720.27(A)	30,598,720.27
<b>ANNUITY BOND FUND:</b>					
U. S. Treasury Notes.....	6 %	5/15-11/15	5/15/75	\$ 5,000,000.00(A)	
U. S. Treasury Bills.....	None	At Maturity	8/29/68	2,865,874.17(A)	7,865,874.17
<b>MISCELLANEOUS FUNDS:</b>					
Bonded Debt Retirement Fund:					
Northern Central Railway Company Annuity of \$90,000					
Secured by Mortgage Agreement.....					
Capitalized at 6 %.....	6 %	1/27-4/27 7/27-10/27	Irredeemable	\$ 1,500,000.00	1,500,000.00
<b>NON-BUDGETED FUNDS:</b>					
General Purposes:					
U. S. Treasury Bills.....	None	At Maturity	8/1/68	\$19,775,125.83(A)	19,775,125.83
John A. Luetkemeyer, Treasurer of the State of Maryland, Trustee for Greater Baltimore Medical Center, Inc.					
Certificate of Deposit.....	5 %	At Maturity	7/1/68	\$ 1,000,000.00	1,000,000.00
State Insurance Commissioner Policyholders' Trustee Account:					
U. S. Treasury Bonds.....	4 %	2/15-8/15	2/15/69	\$ 4,000.00	4,000.00
State Roads Commission:					
State Highway Construction Bonds, Sinking Fund:					
U. S. Treasury Bonds.....	3 1/4 %	2/15-8/15	8/15/68	\$ 1,795,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/25/68	34,000.00	1,829,000.00
State Highway Construction Bonds, Second Issue Sinking Fund:					
U. S. Treasury Bonds.....	4 %	4/1-10/1	10/1/69	\$ 3,270,000.00	
U. S. Treasury Notes.....	4 1/4 %	5/15-11/15	5/15/72	4,000,000.00	
U. S. Treasury Notes.....	5 %	5/15-11/15	11/15/70	4,510,000.00	
U. S. Treasury Notes.....	5 1/4 %	5/15-11/15	11/15/68	650,000.00	
U. S. Treasury Notes.....	5 1/4 %	5/15-11/15	5/15/69	3,000,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/25/68	1,500,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/31/68	450,000.00	
U. S. Treasury Bills.....	None	At Maturity	8/31/68	655,000.00	
U. S. Treasury Bills.....	None	At Maturity	4/30/69	400,000.00	18,485,000.00
State Highway Construction Bonds Third Issue Fund:					
U. S. Treasury Notes.....	5 1/4 %	5/15-11/15	11/15/68	\$ 6,500,000.00	6,500,000.00
State Highway Construction Bonds, Third Issue Sinking Fund:					
U. S. Treasury Notes.....	5 1/4 %	5/15-11/15	11/15/68	\$ 450,000.00	
U. S. Treasury Notes.....	5 1/4 %	2/15-8/15	2/15/69	260,000.00	
U. S. Treasury Notes.....	5 1/4 %	2/15-8/15	5/15/69	720,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/25/68	250,000.00	
U. S. Treasury Bills.....	None	At Maturity	3/31/69	160,000.00	1,840,000.00
County Highway Construction Bonds, Sinking Fund:					
U. S. Treasury Bonds.....	3 1/4 %	2/15-8/15	8/15/68	\$ 8,000.00	
U. S. Treasury Bonds.....	4 %	2/15-8/15	2/15/69	156,000.00	
U. S. Treasury Bills.....	None	At Maturity	5/31/69	19,000.00	188,000.00
County Highway Construction Bonds, Second Series Sinking Fund:					
U. S. Treasury Bonds.....	3 1/4 %	2/15-8/15	8/15/68	\$ 11,000.00	
U. S. Treasury Bonds.....	4 %	2/15-8/15	2/15/69	193,000.00	
U. S. Treasury Bonds.....	4 %	2/15-8/15	2/15/70	44,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/25/68	156,000.00	404,000.00
County Highway Construction Bonds, Third Series Sinking Fund:					
U. S. Treasury Bonds.....	3 1/4 %	2/15-8/15	8/15/68	\$ 10,000.00	
U. S. Treasury Bonds.....	4 %	2/15-8/15	2/15/69	189,000.00	
U. S. Treasury Bonds.....	4 %	2/15-8/15	2/15/70	31,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/25/68	127,000.00	
U. S. Treasury Bills.....	None	At Maturity	1/31/68	6,000.00	363,000.00
County Highway Construction Bonds, Fourth Series Sinking Fund:					
U. S. Treasury Bonds.....	3 1/4 %	2/15-8/15	8/15/68	\$ 27,000.00	
U. S. Treasury Bonds.....	4 %	2/15-8/15	2/15/69	258,000.00	
U. S. Treasury Bonds.....	4 %	2/15-8/15	2/15/70	31,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/25/68	181,000.00	497,000.00