

STATEMENT A-3-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, Fifth Series Sinking Fund:					
U. S. Treasury Bonds.....	4 3/4 %	2/15-8/15	8/15/68	\$ 88,000.00	
U. S. Treasury Bonds.....	4 %	2/15-8/15	2/15/69	300,000.00	
U. S. Treasury Bonds.....	4 %	2/15-8/15	2/15/70	42,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/25/68	221,000.00	596,000.00
County Highway Construction Bonds, Sixth Series Sinking Fund:					
U. S. Treasury Bonds.....	3 3/4 %	2/15-8/15	8/15/68	\$ 88,000.00	
U. S. Treasury Bonds.....	4 %	2/15-8/15	2/15/69	169,000.00	
U. S. Treasury Bonds.....	4 %	2/15-8/15	2/15/69	38,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/25/68	170,000.00	460,000.00
County Highway Construction Bonds, Seventh 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	179,000.00	
U. S. Treasury Bonds.....	4 %	2/15-8/15	2/15/70	26,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/25/68	148,000.00	371,000.00
County Highway Construction Bonds, Eighth Series Sinking Fund:					
U. S. Treasury Bonds.....	3 3/4 %	2/15-8/15	8/15/68	\$ 39,000.00	
U. S. Treasury Bonds.....	4 %	2/15-8/15	2/15/69	838,000.00	
U. S. Treasury Bonds.....	4 %	2/15-8/15	2/15/70	62,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/25/68	267,000.00	706,000.00
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 Bonds.....	4 %	2/15-8/15	2/15/70	54,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/25/68	483,000.00	
U. S. Treasury Bills.....	None	At Maturity	1/31/69	63,000.00	1,236,000.00
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 Bonds.....	4 %	2/15-8/15	2/15/70	43,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/25/68	389,000.00	
U. S. Treasury Bills.....	None	At Maturity	1/31/69	55,000.00	987,000.00
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 Bonds.....	4 %	2/15-8/15	2/15/70	15,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/25/68	183,000.00	
U. S. Treasury Bills.....	None	At Maturity	1/31/69	30,000.00	461,000.00
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 Bonds.....	4 %	4/1-10/1	10/1/69	3,000.00	
U. S. Treasury Bonds.....	4 %	2/15-8/15	2/15/70	24,000.00	
U. S. Treasury Bills.....	None	At Maturity	9/26/68	62,000.00	
U. S. Treasury Bills.....	None	At Maturity	9/30/68	5,000.00	
U. S. Treasury Bills.....	None	At Maturity	3/31/69	41,000.00	234,000.00
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 Bonds.....	4 %	4/1-10/1	10/1/69	85,000.00	
U. S. Treasury Bonds.....	4 %	2/15-8/15	2/15/70	57,000.00	
U. S. Treasury Notes.....	4 1/4 %	2/15-8/15	8/15/68	57,000.00	
U. S. Treasury Bills.....	None	At Maturity	8/31/68	5,000.00	
U. S. Treasury Bills.....	None	At Maturity	9/26/68	75,000.00	
U. S. Treasury Bills.....	None	At Maturity	9/30/68	3,000.00	
U. S. Treasury Bills.....	None	At Maturity	3/31/69	62,000.00	434,000.00
County Highway Construction Bonds, Fourteenth Series Sinking Fund:					
U. S. Treasury Bonds.....	4 %	4/1-10/1	10/1/69	\$ 75,000.00	
U. S. Treasury Bonds.....	2 1/2 %	3/15-9/15	3/15/70	23,000.00	
U. S. Treasury Bonds.....	4 %	2/15-8/15	8/15/70	28,000.00	
U. S. Treasury Bills.....	None	At Maturity	9/26/68	76,000.00	
U. S. Treasury Bills.....	None	At Maturity	9/30/68	14,000.00	
U. S. Treasury Bills.....	None	At Maturity	3/31/69	56,000.00	272,000.00
Maryland Port Authority:					
Operating Fund:					
U. S. Treasury Bills.....	None	At Maturity	8/29/68	\$ 300,000.00	
U. S. Treasury Bills.....	None	At Maturity	9/19/68	528,000.00	828,000.00
Loan of 1961:					
U. S. Treasury Bills.....	None	At Maturity	7/11/68	\$ 1,050,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/18/68	2,000,000.00	
U. S. Treasury Bills.....	None	At Maturity	8/29/68	600,000.00	
U. S. Treasury Bills.....	None	At Maturity	9/12/68	4,000,000.00	7,650,000.00
Motor Vehicle Liability Security Fund:					
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	150,000.00	
U. S. Treasury Bonds.....	4 %	4/1-10/1	10/1/69	150,000.00	
U. S. Treasury Bonds.....	4 %	2/15-8/15	2/15/70	200,000.00	
U. S. Treasury Bonds.....	4 %	2/15-8/15	8/15/70	150,000.00	
U. S. Treasury Notes.....	6 %	2/15-8/15	8/15/69	75,000.00	800,000.00