

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, Sinking Fund:					
U. S. Treasury Bills.....	None	At Maturity	7/31/69	\$ 425,000.00	
U. S. Treasury Notes.....	6%	2/15-8/15	8/15/69	140,000.00	
U. S. Treasury Bonds.....	4%	2/15-8/15	8/15/70	17,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/31/69	17,000.00	
U. S. Treasury Bonds.....	4%	2/15-8/15	2/15/70	9,000.00	
U. S. Treasury Bills.....	None	At Maturity	9/30/69	5,000.00	
U. S. Treasury Bonds.....	4%	2/15-8/15	8/15/70	7,000.00	
U. S. Treasury Notes.....	6½%	5/15-11/15	5/15/70	678,000.00	
Export-Import Bank Notes.....	None	At Maturity	1/23/70	225,000.00	
Export-Import Bank Notes.....	None	At Maturity	7/25/69	1,980,000.00	
Export-Import Bank Notes.....	None	At Maturity	9/25/69	110,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	11/28/69	70,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	9/25/69	5,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	9/25/69	160,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	12/26/69	1,450,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	7/31/69	1,080,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	3/3/70	670,000.00	
U. S. Treasury Bonds.....	2½%	9/15-3/15	3/15/71	2,000.00	
U. S. Treasury Bonds.....	4%	2/15-8/15	8/15/70	4,000.00	
U. S. Treasury Bonds.....	4%	2/15-8/15	8/15/71	37,000.00	
U. S. Treasury Bonds.....	4%	2/15-8/15	2/15/70	44,000.00	
U. S. Treasury Bonds.....	4%	2/15-8/15	2/15/70	31,000.00	
U. S. Treasury Bonds.....	4%	2/15-8/15	2/15/70	31,000.00	
U. S. Treasury Bonds.....	4%	2/15-8/15	2/15/70	42,000.00	
U. S. Treasury Bonds.....	4%	2/15-8/15	2/15/70	38,000.00	
U. S. Treasury Bonds.....	4%	2/15-8/15	2/15/70	26,000.00	
U. S. Treasury Bonds.....	4%	2/15-8/15	2/15/70	62,000.00	
U. S. Treasury Bonds.....	4%	2/15-8/15	2/15/70	54,000.00	
U. S. Treasury Bonds.....	4%	2/15-8/15	2/15/70	43,000.00	
U. S. Treasury Bonds.....	4%	2/15-8/15	2/15/70	15,000.00	
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 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 Bonds.....	4%	4/1-10/1	10/1/69	40,000.00	
U. S. Treasury Bonds.....	2½%	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 Bonds.....	4%	4/1-10/1	10/1/69	35,000.00	\$ 7,672,000.00
Maryland Port Authority Loan of 1961:					
Federal National Mortgage Association Notes.....	None	At Maturity	7/14/69	\$ 730,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	7/21/69	1,200,000.00	\$ 1,930,000.00
Maryland Port Authority Loan of 1967:					
Export-Import Bank Notes.....	None	At Maturity	8/21/69	\$ 2,000,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	8/12/69	2,155,000.00	\$ 4,155,000.00
Maryland Port Authority Operating Fund:					
Federal National Mortgage Association Notes.....	None	At Maturity	7/1/69	\$ 300,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	7/21/69	725,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	9/5/69	325,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	9/5/69	600,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	9/15/69	530,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	9/15/69	375,000.00	\$ 2,855,000.00
Motor Vehicle Liability Security Fund:					
U. S. Treasury Bonds.....	4%	2/15-8/15	2/15/70	\$ 200,000.00	
U. S. Treasury Bonds.....	4%	4/1-10/1	10/1/69	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	8/15/70	75,000.00	
U. S. Treasury Notes.....	6%	2/15-8/15	8/15/69	75,000.00	
U. S. Treasury Bonds.....	4%	2/15-8/15	8/15/70	75,000.00	
U. S. Treasury Notes.....	5½%	2/15-8/15	2/15/71	75,000.00	
U. S. Treasury Notes.....	5½%	2/15-8/15	2/15/71	75,000.00	
U. S. Treasury Notes.....	5½%	5/15-11/15	5/15/70	75,000.00	
U. S. Treasury Notes.....	5½%	2/15-8/15	2/15/71	75,000.00	
U. S. Treasury Notes.....	6½%	5/15-11/15	5/15/70	150,000.00	
U. S. Treasury Bonds.....	4%	2/15-8/15	8/15/71	75,000.00	
U. S. Treasury Bonds.....	4%	2/15-8/15	8/15/71	75,000.00	\$ 1,175,000.00
University of Maryland Fund:					
U. S. Treasury Bonds.....	2½%	6/15-12/15	12/15/69	\$ 180,000.00	
U. S. Treasury Bonds.....	2½%	6/15-12/15	12/15/69	2,000.00	
U. S. Treasury Bonds.....	2½%	3/15-9/15	9/15/67-72	400.00	\$ 132,400.00
Unsatisfied Claim and Judgment Fund:					
U. S. Treasury Notes.....	4½%	5/15-11/15	5/15/72	\$ 300,000.00	
U. S. Treasury Notes.....	5%	5/15-11/15	11/15/70	400,000.00	
U. S. Treasury Notes.....	5%	5/15-11/15	11/15/70	300,000.00	
U. S. Treasury Bonds.....	3½%	5/15-11/15	11/15/71	200,000.00	
U. S. Treasury Notes.....	6½%	5/15-11/15	5/15/70	200,000.00	
U. S. Treasury Notes.....	5½%	2/15-8/15	2/15/71	300,000.00	
U. S. Treasury Bonds.....	4%	2/15-8/15	2/15/70	300,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	8/5/69	200,000.00	
Federal National Mortgage Association Notes.....	None	At Maturity	3/3/70	150,000.00	\$ 2,350,000.00

STATEMENT A-3-Continued