

INVESTMENTS OWNED AS OF JUNE 30, 1961

Fund and Name of Security	INTEREST		Date of Maturity	Par or Capitalized* Value	Total
	Rate Stated In Security	Date of Payment			
GENERAL FUND:					
U.S. Treasury Bills	None	At Maturity	7/6/61	\$ 13,000,000.00	
U.S. Treasury Bills	None	At Maturity	7/15/61	4,900,000.00	
U.S. Treasury Bills	None	At Maturity	9/28/61	4,000,000.00	
Certificates of Deposit	2 1/4 %	At Maturity	7/7/61	100,000.00	
Certificates of Deposit	2 1/4 %	At Maturity	8/23/61	200,000.00	
Certificates of Deposit	2 1/4 %	At Maturity	10/1/61	6,515,100.00	
Certificates of Deposit	2 1/4 %	At Maturity	11/15/61	3,461,900.00	
Certificates of Deposit	2 1/4 %	At Maturity	12/8/61	100,000.00	
Certificates of Deposit	2 1/4 %	At Maturity	1/21/62	33,300.00	\$ 32,310,300.00
SPECIAL FUNDS:					
U.S. Treasury Bills	None	At Maturity	7/15/61	\$ 9,957,098.62*	
U.S. Treasury Bills	None	At Maturity	10/26/61	2,964,554.17*	
U.S. Treasury Bills	None	At Maturity	11/2/61	9,884,547.22*	22,806,200.01
LOAN FUNDS:					
U.S. Treasury Bills	None	At Maturity	10/26/61	\$ 9,884,227.78*	
U.S. Treasury Bills	None	At Maturity	7/27/61	275,000.00	
U.S. Treasury Bills	None	At Maturity	8/10/61	140,000.00	
U.S. Treasury Bills	None	At Maturity	8/31/61	145,000.00	
U.S. Treasury Bills	None	At Maturity	9/28/61	125,000.00	
U.S. Treasury Bills	None	At Maturity	10/26/61	325,000.00	
U.S. Treasury Bills	None	At Maturity	11/30/61	125,000.00	
U.S. Treasury Bills	None	At Maturity	12/21/61	100,000.00	
U.S. Treasury Bills	None	At Maturity	12/28/61	1,000,000.00	
U.S. Treasury Bills	None	At Maturity	1/15/62	215,000.00	12,334,227.78
NON-BUDGETED FUNDS:					
Morgan State College:					
U.S. Treasury Bills	None	At Maturity	7/13/61	\$ 5,000.00	5,000.00
MISCELLANEOUS FUNDS:					
Bonded Debt Retirement Fund:					
Northern Central Railway Company Annuity of \$90,000.00 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