

## INVESTMENTS AS OF SEPTEMBER 30, 1935

## Treasury Capital Investment:

Northern Central Railway Company Mortgage .....	\$1,500,000.00
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## State Accident Fund Investments:

Baltimore City 4% Stock.....	\$30,000.00	
Baltimore County Metropolitan District 4½% Bonds .....	55,000.00	
Baltimore County School 4½% Bonds....	9,000.00	
Dorchester County 5% Bonds.....	100,000.00	
Easton, Maryland, 4% Bonds.....	8,000.00	
Federal Land Bank 4½% Bonds.....	50,000.00	
Federal Land Bank Consolidated 3¼% Bonds .....	2,000.00	
Federal Land Bank Consolidated 3% Bonds .....	50,000.00	
Salisbury, Maryland, Water and Sewer- age 4½% Bonds.....	25,000.00	
State of Maryland Construction Loan of 1920 4½% Bonds.....	49,000.00	
State of Maryland Emergency Bond Issue of 1935, 3%.....	50,000.00	
State Roads Commission of Maryland 4% Bonds .....	100,000.00	
United States Treasury 3¼% Bonds.....	187,800.00	
United States Treasury 2⅞% Bonds.....	20,000.00	
Washington Suburban Sanitary District 4½% Bonds .....	50,000.00	
Wicomico County 4½% Bonds.....	21,000.00	806,800.00
University of Maryland Fund Investments:		
Baltimore City 4% Stock.....	\$39,000.00	
Federal Land Bank 4½% Bonds.....	23,000.00	
Federal Land Bank Consolidated 3¼% Bonds .....	20,000.00	
Prince George's County 4½% Bonds.....	2,000.00	
State of Maryland General Construction Loan of 1931, 4½% Bonds.....	2,000.00	
United States Treasury 3¼% Bonds.....	11,000.00	
	<hr/>	97,000.00
Total .....		<hr/> \$2,403,800.00

More detailed information may be had by reference to the Comptroller's report.  
For summary of the gross and net debt of State see Page 369.