

## INVESTMENTS AS OF JUNE 30, 1945

Annuity—Capitalized Value:	
Bonded Indebtedness Retirement Fund:	
Northern Central Railway Annuity	
Capitalized at 6% per annum.....	\$ 1,500,000.00
Bonds—Par Value:	
General Fund Surplus:	
United States Certificates of Indebted-	
ness $\frac{7}{8}$ %—	
Due—December 1, 1945.....	\$3,100,000.00
Due—June 1, 1946.....	5,000,000.00
	<u>\$8,100,000.00</u>
Miscellaneous Appropriations No. 6—Post	
War Construction Fund:	
United States Certificates of Indebted	
ness $\frac{7}{8}$ %—	
Due—December 1, 1945.....	\$1,900,000.00
State Accident Fund:	
United States Savings Bonds $2\frac{1}{2}$ %—	
Series G—1954.....	\$ 50,000.00
United States Savings Bonds $2\frac{1}{2}$ %—	
Series G—1956.....	100,000.00
United States Savings Defense Bonds	
$2\frac{1}{2}$ % Series G—1954.....	50,000.00
United States Treasury $2\frac{1}{2}$ % Bonds—	
1952-54.....	75,000.00
United States Treasury $2\frac{1}{2}$ % Bonds—	
1965-70.....	75,000.00
United States Savings Bonds $2\frac{1}{2}$ %	
Series G—1955.....	100,000.00
United States Treasury $2\frac{1}{2}$ % Bonds—	
1964-69.....	100,000.00
United States Treasury $2\frac{1}{2}$ % Bonds—	
1962-7.....	150,000.00
United States Treasury $2\frac{1}{2}$ % Bonds—	
1964-9.....	1,617,500.00
United States Treasury $2\frac{1}{2}$ % Bonds—	
1967-72.....	100,000.00
United States Treasury $2\frac{1}{4}$ % Bonds—	
1959-62.....	300,000.00
United States Treasury 2% Bonds—	
1952-4.....	200,000.00
Total State Accident Fund Invest-	
ments.....	\$2,917,500.00
State Roads Commission Refunding and	
Improvement Bond Issue of 1941—	
Debt Service Fund:	
United States Treasury Bonds 2%—	
1950-52.....	\$ 550,000.00
University of Maryland Fund:	
United States Treasury Bonds $2\frac{1}{2}$ %—	
1964-69.....	\$ 132,000.00
United States Savings Bonds $2\frac{1}{4}$ %	
Series G—1955.....	400.00
Total University of Maryland Invest-	
ments.....	\$ 132,400.00
Total Bonds—par value.....	\$13,599,900.00
Total.....	<u>\$15,099,900.00</u>