

INVESTMENTS—Continued

Fund and Name of Security	INTEREST		Date of Maturity	Par or Capitalized Value	Total
	Rate Stated In Security	Date of Payment			
NON BUDGETED FUNDS: (Continued)					
Loan of 1961:					
U.S. Treasury Bills.....	None	At Maturity	12/14/67	\$ 1,000,000.00	\$ 1,000,000.00
Motor Vehicle Liability Security Fund:					
U.S. Treasury Bonds.....	3 7/8%	5/15-11/15	5/15/68	\$ 75,000.00	
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	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	2/15/70	200,000.00	\$ 500,000.00
University of Maryland Funds:					
U.S. Treasury Bonds.....	2 1/4%	6/15-12/15	12/15/64-69	\$ 132,000.00	\$ 132,400.00
U.S. Treasury Bonds.....	2 1/4%	3/15-8/15	9/15/67-72	400.00	
Unsatisfied Claim and Judgment Fund:					
U.S. Treasury Bonds.....	4%	2/15-8/15	2/15/69	\$ 200,000.00	
U.S. Treasury Notes.....	4 1/8%	5/15-11/15	11/15/67	300,000.00	
U.S. Treasury Notes.....	4 3/4%	5/15-11/15	5/15/68	500,000.00	
U.S. Treasury Notes.....	4 3/4%	5/15-11/15	5/15/72	300,000.00	\$ 1,300,000.00
Maryland Correctional Institution-Hagerstown Welfare Fund:					
U.S. Treasury Bonds.....	4%	2/15-8/15	8/15/71	\$ 10,000.00	\$ 10,000.00
St. Mary's College of Maryland Fund:					
U.S. Treasury Bonds.....	4 1/8%	5/15-11/15	11/15/73	\$ 18,000.00	
U.S. Steel Corporation Common Stock.....				1,000.00	\$ 19,000.00
Bowie State College Fund:					
Certificate of Deposit.....	4 1/2%	At Maturity	5/15/68	\$ 300.00	\$ 300.00
Salisbury State College Fund:					
American Telephone and Telegraph Stock.....				\$ 600.00	\$ 600.00
Towson State College-Minnie V. Medwedeff Endowment Scholarship Fund:					
U.S. Savings Bond.....				\$ 1,000.00	
Union Trust Company Stock.....				100.00	
Philadelphia Electric Co. Stock.....				2,100.00	\$ 3,200.00
Maryland Higher Education Loan Corporation:					
U.S. Treasury Bills.....	None	At Maturity	8/3/67	\$ 20,000.00	
U.S. Treasury Bills.....	None	At Maturity	11/2/67	100,000.00	\$ 120,000.00
Workman's Compensation Subsequent Injury Fund:					
U.S. Treasury Notes.....	4 3/4%	5/15-11/15	5/15/72	\$ 250,000.00	
U.S. Treasury Bills.....	None	At Maturity	7/27/67	25,000.00	
U.S. Treasury Bills.....	None	At Maturity	8/31/67	25,000.00	
U.S. Treasury Bills.....	None	At Maturity	9/21/67	25,000.00	
U.S. Treasury Bills.....	None	At Maturity	10/26/67	25,000.00	
U.S. Treasury Bills.....	None	At Maturity	11/24/67	25,000.00	
U.S. Treasury Bills.....	None	At Maturity	12/28/67	25,000.00	\$ 400,000.00
State Accident Fund:					
Various-Note 1.....				\$10,839,857.32	\$ 10,839,857.32
TOTAL INVESTMENTS ALL FUNDS.....					\$195,425,375.36

* Capitalized at Cost.

NOTE 1—Investments of State Accident Fund are not in the custody of the State Treasurer. Such investments are held by the Equitable Trust Company, Baltimore, Maryland, as Trustee, and administered by them under a Trust Agreement dated January 2, 1964. Detail of these investments are maintained by the State Accident Fund.