

Workmen's Compensation Commission Subsequent Injury Fund:	4 3/4 %	5/15-11/15 At Maturity	5/15/72 7/22/68 8/22/68 8/31/68 9/19/68 10/24/68 11/21/68 12/26/68	\$
U. S. Treasury Notes.....	None	At Maturity	5/15/72	250,000.00
U. S. Treasury Bills.....	None	At Maturity	7/22/68	50,000.00
U. S. Treasury Bills.....	None	At Maturity	8/22/68	75,000.00
U. S. Treasury Bills.....	None	At Maturity	8/31/68	50,000.00
U. S. Treasury Bills.....	None	At Maturity	9/19/68	50,000.00
U. S. Treasury Bills.....	None	At Maturity	10/24/68	50,000.00
U. S. Treasury Bills.....	None	At Maturity	11/21/68	50,000.00
U. S. Treasury Bills.....	None	At Maturity	12/26/68	50,000.00
Maryland Higher Education Loan Corporation:				
U. S. Treasury Bills.....	None	At Maturity	8/1/68	110,000.00
U. S. Treasury Bills.....	None	At Maturity	10/31/68	100,000.00
Maryland Industrial Development Financing Authority:				
U. S. Treasury Bonds.....	4%	2/15-8/15 At Maturity	8/15/70 8/8/68	75,000.00
U. S. Treasury Bills.....	None			17,000.00
State Accident Fund:				
Various--Note (2)	\$11,829,882.30
TOTAL INVESTMENTS ALL FUNDS.....				\$179,196,674.79

NOTE (1) Investment of Special Fund Reserve Balance of State Roads Commission Capitalized at Cost. (2) 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.