

Salisbury State College Fund: American Telephone & Telegraph Company					\$ 600.00	\$ 600.00
Workmen'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	11/30/69	25,000.00		
Export-Import Bank Notes	None	At Maturity	8/20/69	100,000.00		
Federal National Mortgage Association Notes	None	At Maturity	7/17/69	100,000.00		
Federal National Mortgage Association Notes	None	At Maturity	9/18/69	25,000.00		
Federal National Mortgage Association Notes	None	At Maturity	10/24/69	100,000.00		
Federal National Mortgage Association Notes	None	At Maturity	12/23/69	100,000.00		
Federal National Mortgage Association Notes	None	At Maturity	12/1/69	75,000.00		
Federal National Mortgage Association Notes	None	At Maturity	1/22/70	100,000.00		\$ 875,000.00
Towson State College Fund:						
U.S. Treasury Bonds	4 1/2 %	2/15-8/15	2/15/70	100,000.00		
U.S. Treasury Notes	5 %	5/15-11/15	11/15/70	100,000.00		
U.S. Treasury Bills	None	At Maturity	11/30/69	10,000.00		
U.S. Treasury Bills	None	At Maturity	7/24/69	17,000.00		
Federal National Mortgage Association Notes	None	At Maturity	8/13/69	150,000.00		
Federal National Mortgage Association Notes	None	At Maturity	9/16/69	225,000.00		
U.S. Savings Bonds-Series H-dated 6/1/59	None			1,000.00		
Union Trust Company Stocks	None			1,000.00		
Philadelphia Electric Company Stocks	None			2,100.00		\$ 605,200.00
Greater Baltimore Consolidated Wholesale Food Market Authority: (Eschrow/State Treasurer)						
Federal National Mortgage Association Notes	None	At Maturity	7/24/69	1,000,000.00		\$ 1,000,000.00
Frostburg State College Fund:						
U.S. Treasury Notes	5 %	5/15-11/15	11/15/70	90,000.00		
U.S. Treasury Bonds	4 %	2/15-8/15	8/15/72	58,000.00		\$ 148,000.00
Maryland Higher Education Loan Corporation:						
Federal National Mortgage Association Notes	None	At Maturity	7/29/69	115,000.00		
Federal National Mortgage Association Notes	None	At Maturity	9/29/69	95,000.00		
Federal National Mortgage Association Notes	None	At Maturity	7/28/69	100,000.00		\$ 310,000.00
Maryland Industrial Development Financing Authority:						
U.S. Treasury Bonds	4 %	2/15-8/15	8/15/70	75,000.00		
U.S. Treasury Notes	5 1/8 %	2/15-8/15	8/15/74	179,000.00		
U.S. Treasury Bills	None	At Maturity	2/28/70	17,000.00		\$ 271,000.00
State Accident Fund:						
Various-Note (2)				\$12,170,968.37		\$ 12,170,968.37
TOTAL INVESTMENTS ALL FUNDS						\$256,016,054.67

NOTE (1) Investment of Special Fund Reserve Balance of State Roads Commission.

(A) Capitalized at Cost.

NOTE (2) 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.