

STATEMENT "F"

Exhibiting Cash Balances, Stocks and Bonds for the Use of the
State Accident Fund and Agricultural Fund as
of September 30, 1928

<i>Bonds</i>	<i>University of Maryland Fund</i>	<i>State Accident Fund</i>	<i>Aggregates</i>
State Loan of 1914.....	\$27,143.60	.....	\$27,143.60
Three Million Dollar Loan of 1916.....	.....	\$2,000.00	2,000.00
Construction Loan of 1920.....	.....	195,000.00	195,000.00
Lateral and Post Road Loan of 1920.....	.....	5,000.00	5,000.00
Baltimore City 4% Stock.....	.....	30,000.00	30,000.00
Easton, Md., 4% Bonds.....	.....	8,000.00	8,000.00
Frederick County 3½% Bonds.....	.....	50,000.00	50,000.00
Havre de Grace Bridge Bonds.....	.....	4,000.00	4,000.00
Laurel, Md., 4% Bonds.....	39,000.00	.....	39,000.00
First Liberty Loan Bonds.....	.....	20,000.00	20,000.00
Fourth Liberty Loan Bonds.....	31,500.00	203,900.00	235,400.00
Total Bonds and Stock.....	\$97,643.60	\$517,900.00	\$615,543.60
Cash Balances.....	20,000.00	169,435.02	189,435.02
Total Cash, Bonds and Stock.....	\$117,643.60	\$687,335.02	\$804,978.62