

STATEMENT "E"

Exhibiting Cash Balances, Stocks and Bonds for the Use of the State Accident Fund and Agricultural Fund as of September 30, 1929

Bonds	University of Maryland Fund	State Accident Fund	Aggregates
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.....	\$39,000.00	30,000.00	69,000.00
Easton, Maryland 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, Maryland 4% Bonds.....	41,000.00		41,000.00
Salisbury, Md. Water and Sewerage 4½% Bonds.....	6,000.00	25,000.00	31,000.00
First Liberty Loan Bonds.....		20,000.00	20,000.00
Fourth Liberty Loan Bonds.....	31,500.00	253,900.00	285,400.00
Washington Suburban Sanitary District 4½% Bonds.....		50,000.00	50,000.00
Total Bonds and Stocks.....	\$117,500.00	\$640,900.00	\$758,400.00
Cash Balances.....		64,481.96	64,481.96
Total Cash, Bonds and Stocks.....	\$117,500.00	\$705,381.96	\$822,881.96