

STATEMENT "E"

**Exhibiting Cash Balances, Stocks and Bonds for the Use of the
State Accident Fund and Agricultural Fund as of
September 30, 1930**

Bonds	University of Maryland Fund	State Accident Fund	Aggregate
Construction Loan of 1920.....	.....	\$188,000.00	\$188,000.00
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
Federal Land Bank Bonds.....	.....	90,000.00	90,000.00
Total Bonds and Stock.....	\$117,500.00	\$723,900.00	\$841,400.00
Cash Balances	135.00	120,555.03	120,690.03
Total Cash, Bonds and Stock.....	\$117,635.00	\$844,455.03	\$962,090.03