

## STATEMENT "E"

Exhibiting Cash Balances, Stocks and Bonds for the Use of the State Accident Fund and Agricultural Fund as of September 30, 1931

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.....	.....	2,000.00	2,000.00
Baltimore City 4% Stock.....	\$39,000.00	30,000.00	69,000.00
Dorchester County 5% Bonds.....	.....	100,000.00	100,000.00
Easton, Md., 4% Bonds.....	.....	8,000.00	8,000.00
Federal Land Bank Bonds.....	.....	100,000.00	100,000.00
Frederick County 3½% Bonds.....	.....	50,000.00	50,000.00
First Liberty Loan Bonds.....	.....	20,000.00	20,000.00
Fourth Liberty Loan Bonds.....	31,500.00	253,900.00	285,400.00
Havre de Grace Bridge Bonds.....	.....	4,000.00	4,000.00
Laurel, Md., 4% Bonds.....	41,000.00	.....	41,000.00
Salisbury, Md., Water and Sewerage 4½% Bonds.....	4,000.00	25,000.00	29,000.00
Washington Suburban Sanitary District 4½% Bonds.....	.....	50,000.00	50,000.00
Total Bonds and Stock.....	\$115,500.00	\$830,900.00	\$946,400.00
Cash Balance.....	2,135.00	57,330.75	59,465.75
Total Cash, Bonds and Stock.....	\$117,635.00	\$888,230.75	\$1,005,865.75