

STATEMENT "F"

Exhibiting Cash Balances, Stocks and Bonds for the Use of the State Accident Fund, Agricultural Fund, Miner's Hospital Fund, Rosewood Training School Fund, Montrose School Fund and Vocational Education (Federal) Fund as of September 30, 1932

Bonds	University of Maryland Fund	State Accident Fund	Miners' Hospital Fund	Rosewood Training School Fund	Montrose School Fund	Vocational Education (Federal) Fund	Aggregate
Baltimore City 4% Stock.....	\$39,000.00	\$30,000.00					\$69,000.00
Baltimore County Metropolitan District Bonds		29,000.00					29,000.00
Construction Loan of 1920 Bonds.....		146,000.00					146,000.00
Dorchester County 5% Bonds.....		100,000.00					100,000.00
Easton, Maryland, 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	\$1,000.00				286,400.00
Laurel, Maryland, 4% Bonds.....	41,000.00						41,000.00
Prince George's County 4½% Bonds.....	2,000.00						2,000.00
Salisbury, Maryland, Water and Sewerage 4½% Bonds.....	2,000.00	25,000.00					27,000.00
Washington Suburban Sanitary District 4½% Bonds.....		50,000.00					50,000.00
Wicomico County 4½% Bonds.....		21,000.00					21,000.00
Total Bonds and Stock.....	\$115,500.00	\$832,900.00	\$1,000.00				\$949,400.00
Cash Balance	2,000.00	126,575.44		3,298.37	374.62	10,626.98	142,875.41
Total Cash, Bonds and Stock.....	\$117,500.00	\$959,475.44	\$1,000.00	\$3,298.37	\$374.62	\$10,626.98	\$1,092,275.41