

STATEMENT "F"

Exhibiting Cash Balances, Stocks and Bonds for the Use of the State Accident Fund, Agricultural Fund, Miners' Hospital Fund, Rosewood Training School Fund, Montrose School Fund, State Roads Bond Fund, Vocational Education (Federal) Fund and Unemployment Relief Fund as of September 30, 1933

Bonds	University of Maryland Fund	State Accident Fund	Miners' Hospital Fund	Rosewood Training School Fund	Montrose School Fund	State Roads Bond Fund	Vocational Education (Federal) Fund	Unemployment Relief (Federal) Fund	University of Maryland (Federal) Funds	Aggregate
Baltimore City 4% Stock.....	\$39,000.00	\$30,000.00	.....	.....	.....	.....	.....	.....	.....	\$69,000.00
Baltimore County Metropolitan District Bonds .....	.....	55,000.00	.....	.....	.....	.....	.....	.....	.....	55,000.00
Baltimore County School Bonds.....	.....	9,000.00	.....	.....	.....	.....	.....	.....	.....	9,000.00
Construction Loan of 1920 4½% Bonds.....	.....	141,000.00	.....	.....	.....	.....	.....	.....	.....	141,000.00
Dominion of Canada 5% Bonds.....	.....	45,000.00	.....	.....	.....	.....	.....	.....	.....	45,000.00
Dorchester County 5% Bonds.....	.....	100,000.00	.....	.....	.....	.....	.....	.....	.....	100,000.00
Easton, Maryland, 4% Bonds.....	.....	8,000.00	.....	.....	.....	.....	.....	.....	.....	8,000.00
Federal Land Bank Bonds.....	45,000.00	100,000.00	.....	.....	.....	.....	.....	.....	.....	145,000.00
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
General Construction Loan of 1931 Bonds.....	2,000.00	.....	.....	.....	.....	.....	.....	.....	.....	2,000.00
Prince George's County 4½% Bonds.....	2,000.00	.....	.....	.....	.....	.....	.....	.....	.....	2,000.00
Salisbury, Maryland, Water and Sewerage 4½% Bonds.....	.....	25,000.00	.....	.....	.....	.....	.....	.....	.....	25,000.00
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.....	\$119,500.00	\$907,900.00	\$1,000.00	.....	.....	.....	.....	.....	.....	\$1,028,400.00
Cash Balance.....	913.13*	148,146.33	.....	\$3,308.64	\$28.76	\$142,030.14	\$10,959.15	\$1,559,026.24	\$47,656.14	1,910,242.27
Total Cash, Bonds and Stock.....	\$118,586.87	\$1,056,046.33	\$1,000.00	\$3,308.64	\$28.76	\$142,030.14	\$10,959.15	\$1,559,026.24	\$47,656.14	\$2,938,642.27

* Deficit.