

STATEMENT "F"
Analysis of Sundry Funds as of September 30, 1934

	University of Maryland Fund	State Accident Fund	Miners' Hospital Fund	Rosewood Training School Fund	Montrose School Fund	State Roads Debt Service Fund	State Roads Debt Service Reserve Fund	State Roads \$4,000,000 Bond Issue Fund	University of Maryland Federal Fund	Vocational Education (Federal) Fund	Unemployment Relief Federal Fund	N.I.R.A. Highway Federal Fund	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
Dorchester County 5% Bonds.....		100,000.00											100,000.00
Easton, Maryland, 4% Bonds.....		8,000.00											8,000.00
Federal Land Bank Bonds.....	43,000.00	102,000.00											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.....	30,500.00	204,700.00	\$1,000.00										236,200.00
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
St. of Md. Construction Loan of 1920 4½% Bonds		96,000.00											96,000.00
St. of Md. General Construction Loan of 1931 Bonds.....	2,000.00												2,000.00
United States Treasury 4¼-3¼% Bonds	1,000.00	144,200.00											145,200.00
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.....	\$117,500.00	\$914,900.00	\$1,000.00										\$1,033,400.00
Cash		216,621.91		\$3,318.88	\$28.76	\$154,034.22	\$220,000.00	\$736,618.90	\$91,164.38	\$31,712.10	\$641,497.51	\$334,281.60	2,429,278.26
Total Cash, Bonds and Stock.....	\$117,500.00	\$1,131,521.91	\$1,000.00	\$3,318.88	\$28.76	\$154,034.22	\$220,000.00	\$736,618.90	\$91,164.38	\$31,712.10	\$641,497.51	\$334,281.60	\$3,462,678.26