

STATEMENT "L"

Investments as of June 30, 1943

Annuity—Capitalized Value:		
Bonded Indebtedness Retirement Fund—Northern Central Railway Annuity Capitalized at 6% per annum.....		\$1,500,000.00
Bonds and Stocks—Par Value:		
State Accident Fund:		
Baltimore City 4% Stock.....	\$	30,000.00
Baltimore County Metropolitan District 4½% Bonds.....		55,000.00
Dorchester County 5% Bonds.....		100,000.00
Easton, Maryland, 4% Bonds.....		2,000.00
Federal Farm Mortgage 3% Bonds.....		50,000.00
Federal Land Bank Consolidated 3¼% Bonds.....		2,000.00
Federal Land Bank Consolidated 3% Bonds.....		100,000.00
Home Owners' Loan Corporation 1½% Bonds.....		50,000.00
Salisbury, Maryland, Water and Sewerage 4½% Bonds.....		25,000.00
State of Maryland Emergency Bond Issue of 1935, 3% Bonds.....		50,000.00
State of Maryland General Bond Issue of 1937, 2¼% Bonds.....		300,000.00
United States Treasury 3¼% Bonds.....		187,800.00
United States Treasury 2-¼% Bonds.....		270,000.00
United States Treasury 2¼% Bonds.....		100,000.00
United States Saving Defense 2¼% Bonds.....		50,000.00
United States Treasury 2½% Bonds.....		425,000.00
United States Treasury 2¼% Bonds.....		150,000.00
United States War Savings 2¼% Bonds.....		50,000.00
United States Treasury 2% Bonds.....		125,000.00
Washington Suburban Sanitary District 4½% Bonds.....		50,000.00
Total State Accident Fund Investments.....	\$2,171,800.00	
State Roads Commission Refunding and Improvement Bond Issue of 1941—Debt Service Reserve Fund United States Treasury 2% Bonds.....		
	\$	550,000.00
University of Maryland Fund:		
Baltimore City 4% Stock.....	\$	39,000.00
Federal Land Bank Consolidated 3¼% Bonds.....		20,000.00
Federal Land Bank Consolidated 3% Bonds.....		23,000.00
Prince George's County 4¼% Bonds.....		2,000.00
State of Maryland General Construction Loan of 1931, 4½% Bonds.....		2,000.00
United States Treasury 3¼% Bonds.....		11,000.00
United States Treasury 2¼ Bonds.....		20,000.00
United States Treasury 2% Bonds.....		500.00
Total University of Maryland Fund Investments.....	\$	117,500.00
Total Bonds and Stocks—Par Value.....		\$2,839,300.00
Total.....		\$4,339,300.00