

STATEMENT "A-6"
Investments as of June 30, 1946

GENERAL FUND:

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| U. S. Treasury Bonds, 1½%, due Dec. 15, 1950..... | \$ 900,000.00 | |
| U. S. Certificates of Indebtedness, 7/8%, due June 1, 1947 | 1,000,000.00 | \$ 1,900,00.00 |

STATE ACCIDENT FUND:

| | | |
|---|--------------|--------------|
| U. S. Savings Bonds, Defense, 2½%, Series G, Due Feb. 1, 1954.... | \$ 50,000.00 | |
| U. S. Savings Bonds, Defense, 2½%, Series G, Due July 1, 1954.... | 50,000.00 | |
| U. S. Savings Bonds, Defense, 2½%, Series G, Due Dec. 1, 1955.... | 100,000.00 | |
| U. S. Savings Bonds, Defense, 2½%, Series G, Due Nov. 1, 1956.... | 100,000.00 | |
| U. S. Savings Bonds, 2½%, Series G, Due Nov. 1, 1957..... | 100,000.00 | |
| U. S. Savings Bonds, 2½%, Series G, Due June 1, 1958..... | 50,000.00 | |
| U. S. Treasury Bonds, 2½%, Due Mar. 15, 1952-54..... | 75,000.00 | |
| U. S. Treasury Bonds, 2½%, Due June 15, 1962-67..... | 150,000.00 | |
| U. S. Treasury Bonds, 2½%, Due June 15, 1964-69..... | 100,000.00 | |
| U. S. Treasury Bonds, 2½%, Due Dec. 15, 1964-69..... | 617,500.00 | |
| U. S. Treasury Bonds, 2½%, Due Mar. 15, 1965-70..... | 75,000.00 | |
| U. S. Treasury Bonds, 2½%, Due Dec. 15, 1967-72..... | 1,150,000.00 | |
| U. S. Treasury Bonds, 2½%, Due Dec. 15, 1959-62..... | 300,000.00 | |
| U. S. Treasury Bonds, 2%, Due June 15, 1952-54..... | 200,000.00 | 3,117,500.00 |

**STATE ROADS COMMISSION REFUNDING AND
IMPROVEMENT BOND ISSUE OF 1941 DEBT
SERVICE RESERVE FUND:**

| | | |
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| U. S. Treasury Bonds, 2%, Due Sept. 15, 1950-52..... | | 550,000.00 |
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UNIVERSITY OF MARYLAND FUND:

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|--|---------------|------------|
| U. S. Treasury Bonds, 2½%, due Dec. 15, 1964-69..... | \$ 132,000.00 | |
| U. S. Savings Bonds, 2½%, Series G, due Sept. 1, 1955..... | 400.00 | 132,400.00 |

POST WAR CONSTRUCTION FUND:

| | | |
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| U. S. Treasury Bonds, 2½%, due Dec. 15, 1959-62..... | \$ 5,000,000.00 | |
| U. S. Treasury Notes, 1½%, due Sept. 15, 1948..... | 2,000,000.00 | |
| U. S. Treasury Bonds, 1½%, due Dec. 15, 1950..... | 1,100,000.00 | 8,100,000.00 |

BONDED INDEBTEDNESS RETIREMENT FUND:

| | | |
|---|--|--------------|
| Northern Central Railway Annuity Capitalized at 6%..... | | 1,500,000.00 |
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|-------------------------|--|-------------------------------|
| GRAND TOTAL..... | | <u>\$15,299,900.00</u> |
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