

STATEMENT "A-6"

Investments as of June 30, 1947

GENERAL FUND:

U. S. Treasury Notes, 1½%, due Sept. 15, 1948.....	\$ 2,000,000.00	
U. S. Treasury Bonds, 1½%, due Dec. 15, 1950.....	2,000,000.00	
U. S. Treasury Bonds, 2¼%, due Dec. 15, 1959-62.....	5,000,000.00	\$ 9,000,000.00

STATE ACCIDENT FUND:

U. S. Treasury Bonds, 2¼%, due Mar. 15, 1952-54.....	\$ 75,000.00	
U. S. Treasury Bonds, 2%, due June 15, 1952-54.....	200,000.00	
U. S. Treasury Bonds, 2%, due Dec. 15, 1952-54.....	50,000.00	
U. S. Savings Bonds, 2¼%, Defense, Series G, due Feb. 1, 1954....	50,000.00	
U. S. Savings Bonds, 2¼%, Defense, Series G, due July 1, 1954....	50,000.00	
U. S. Savings Bonds, 2¼%, Defense, Series G, due Dec. 1, 1955....	100,000.00	
U. S. Savings Bonds, 2¼%, Defense, Series G, due Jan. 1, 1956....	100,000.00	
U. S. Savings Bonds, 2¼%, Series G, due Nov. 1, 1957.....	100,000.00	
U. S. Savings Bonds, 2¼%, Series G, due June 1, 1958.....	50,000.00	
U. S. Savings Bonds, 2¼%, Series G, due July 1, 1958.....	50,000.00	
U. S. Savings Bonds, 2¼%, Series G, due Jan. 1, 1959.....	100,000.00	
U. S. Treasury Bonds, 2¼%, due Dec. 15, 1959-62.....	300,000.00	
U. S. Treasury Bonds, 2¼%, due June 15, 1962-67.....	150,000.00	
U. S. Treasury Bonds, 2¼%, due June 15, 1964-69.....	100,000.00	
U. S. Treasury Bonds, 2¼%, due Dec. 15, 1964-69.....	617,500.00	
U. S. Treasury Bonds, 2¼%, due Mar. 15, 1965-70.....	75,000.00	
U. S. Treasury Bonds, 2¼%, due Dec. 15, 1967-72.....	1,250,000.00	3,417,500.00

STATE ROADS COMMISSION REFUNDING AND
IMPROVEMENT BOND ISSUE OF 1941 DEBT

SERVICE RESERVE FUND:

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

U. S. Savings Bonds, 2¼%, Series G, due Sept. 1, 1955.....	\$ 400.00	
U. S. Treasury Bonds, 2¼%, due Dec. 15, 1964-69.....	132,000.00	132,400.00

BONDED INDEBTEDNESS RETIREMENT FUND:

Northern Central Railway Annuity—Capitalized at 6%.....	1,500,000.00
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GRAND TOTAL.....	<u>\$14,599,900.00</u>
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