

STATEMENT "A-6"

Investments Owned as of June 30, 1948

	INTEREST		Date of Maturity	Par or Capitalized Value	Total
	Rate Stated in Bond	Date of Payment			
<b>GENERAL FUND:</b>					
U. S. Treasury Notes.....	1½%	3/15-9/15	9/15/48	\$ 2,000,000.00	
U. S. Treasury Notes.....	1%	4/1-10/1	10/1/48	2,000,000.00	
U. S. Treasury Certificates of Indebtedness.....	1-1/8%	1/1-7/1	1/1/49	3,000,000.00	
U. S. Treasury Certificates of Indebtedness.....	1-1/8%	4/1-10/1	4/1/49	3,000,000.00	
U. S. Treasury Bonds.....	1½%	6/15-12/15	12/15/50	2,000,000.00	
U. S. Treasury Bonds.....	2¼%	6/15-12/15	12/15/59-62	5,000,000.00	
					\$ 17,000,000.00
<b>STATE ACCIDENT FUND:</b>					
U. S. Treasury Bonds.....	2½%	3/15-9/15	3/15/52-54	\$ 75,000.00	
U. S. Treasury Bonds.....	2%	6/15-12/15	6/15/52-54	200,000.00	
U. S. Treasury Bonds.....	2%	6/15-12/15	12/15/52-54	50,000.00	
U. S. Savings Bonds, Defense, Series G.....	2½%	2/1-8/1	2/1/54	50,000.00	
U. S. Savings Bonds, Defense, Series G.....	2½%	1/1-7/1	7/1/54	50,000.00	
U. S. Savings Bonds, Defense, Series G.....	2½%	6/1-12/1	12/1/55	100,000.00	
U. S. Savings Bonds, Defense, Series G.....	2½%	1/1-7/1	1/1/56	100,000.00	
U. S. Savings Bonds, Series G.....	2½%	5/1-11/1	11/1/57	100,000.00	
U. S. Savings Bonds, Series G.....	2½%	6/1-12/1	6/1/58	50,000.00	
U. S. Savings Bonds, Series G.....	2½%	1/1-7/1	7/1/58	50,000.00	
U. S. Savings Bonds, Series G.....	2½%	1/1-7/1	1/1/59	100,000.00	
U. S. Treasury Bonds.....	2¼%	6/15-12/15	12/15/59-62	300,000.00	
U. S. Treasury Bonds.....	2½%	6/15-12/15	6/15/62-67	150,000.00	
U. S. Treasury Bonds.....	2½%	6/15-12/15	6/15/64-69	100,000.00	
U. S. Treasury Bonds.....	2½%	6/15-12/15	12/15/64-69	617,500.00	
U. S. Treasury Bonds.....	2½%	3/15-9/15	3/15/65-70	75,000.00	
U. S. Treasury Bonds.....	2½%	6/15-12/15	12/15/67-72	1,600,000.00	
					3,767,500.00
<b>STATE ROADS COMMISSION REFUNDING AND IMPROVEMENT BOND ISSUE OF 1941 DEBT SERVICE RESERVE FUND:</b>					
U. S. Treasury Bonds.....	2%	3/15-9/15	9/15/50-52	\$ 550,000.00	
					550,000.00
<b>UNIVERSITY OF MARYLAND FUND:</b>					
U. S. Savings Bonds, Series G.....	2½%	3/1-9/1	9/1/55	\$ 400.00	
U. S. Treasury Bonds.....	2½%	6/15-12/15	12/15/64-69	132,000.00	
					132,400.00
<b>BONDED INDEBTEDNESS RETIREMENT FUND:</b>					
Northern Central Railway Company Annuity of \$90,000.00, capitalized at 6%.....	6%	1/27-4/27 7/27-10/27		\$ 1,500,000.00	
					1,500,000.00
<b>TOTAL INVESTMENTS</b> .....					<b>\$ 22,949,900.00</b>

REPORT OF THE COMPTROLLER OF THE TREASURY