

STATEMENT "A-6"

Investments Owned as of June 30, 1949

	INTEREST		Date of Maturity	Par or Capitalized Value	Total	
	Rate Stated in Bond	Date of Payment				
GENERAL FUND:						
U. S. Treasury Certificates of Indebtedness.....	1½%	At Maturity	10/1/49	\$ 3,000,000.00	\$ 12,000,000.00	
U. S. Treasury Certificates of Indebtedness.....	1½%	At Maturity	10/1/49	3,000,000.00		
U. S. Treasury Certificates of Indebtedness.....	1½%	At Maturity	12/15/49	3,000,000.00		
U. S. Treasury Certificates of Indebtedness.....	1½%	At Maturity	4/1/50	3,000,000.00		
STATE ACCIDENT FUND:						
U. S. Treasury Bonds.....	2½%	3/15-9/15	3/15/52-54	\$ 75,000.00	\$ 4,042,500.00	
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. Treasury Bonds.....	2½%	2/1-8/1	2/1/54	50,000.00		
U. S. Savings Bonds, Series G.....	2½%	1/1-7/1	7/1/54	50,000.00		
U. S. Savings Bonds, Series G.....	2½%	6/1-12/1	12/1/55	100,000.00		
U. S. Savings Bonds, 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.....	2½%	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	6/15/67-72	150,000.00		
U. S. Treasury Bonds.....	2½%	6/15-12/15	12/15/67-72	1,725,000.00		
STATE ROADS COMMISSION REFUNDING AND IMPROVEMENT BONDS OF 1941—DEBT SERVICE RESERVE FUND:						
U. S. Treasury Bonds.....	2%	3/15-9/15	9/15/50-52	\$ 550,000.00		\$ 550,000.00
UNIVERSITY OF MARYLAND FUND:						
U. S. Savings Bonds, Series G.....	2½%	3/1-9/1	9/1/55	\$ 400.00	\$ 132,400.00	
U. S. Treasury Bonds.....	2½%	6/15-12/15	12/15/64-69	132,000.00		
BONDED INDEBTEDNESS RETIREMENT FUND:						
Northern Central Railway Company Annuity of \$90,000.00, capitalized at 6%.....	6%	1/27-4/27 7/27-10/27	Irredeemable	\$ 1,500,000.00	\$ 1,500,000.00	
TOTAL INVESTMENTS.....					\$ 18,224,900.00	