

EXHIBIT C—Continued

	General Fund	Special Funds	Federal Funds	All Other Funds	Total
Investments—General Funds.....				561,040,453.61 (W)	561,040,453.61
Investments—Certificates of Deposit.....				3,971,250.00 (W)	
Investments—Certificates of Deposit.....				826.39	3,972,076.39
MISCELLANEOUS FUNDS:					
New Marsh Wholesale Produce Market Authority—					
Bond Sinking Fund.....				130,602.50	130,602.50
CONSTRUCTION REIMBURSEMENTS:					
Civil Defense Agency.....				24,578.70	24,578.70
Department of Forests and Parks.....				175,613.22	175,613.22
University of Maryland.....				170,781.58	170,781.58
Total.....	\$432,913,002.57	\$267,780,499.25	\$94,132,162.63	\$1,027,545,673.01	\$1,822,371,337.46