

Maryland Higher Education Loan Corporation:						
U. S. Treasury Bills	None	At Maturity	8/3/67	\$ 20,000.00		
U. S. Treasury Bills	None	At Maturity	11/2/67	100,000.00		120,000.00
Workman's Compensation Subsequent Injury Fund:						
U. S. Treasury Notes	4¾%	5/15—11/15	5/15/72	\$ 250,000.00		
U. S. Treasury Bills	None	At Maturity	7/27/67	25,000.00		
U. S. Treasury Bills	None	At Maturity	8/31/67	25,000.00		
U. S. Treasury Bills	None	At Maturity	9/21/67	25,000.00		
U. S. Treasury Bills	None	At Maturity	10/26/67	25,000.00		
U. S. Treasury Bills	None	At Maturity	11/24/67	25,000.00		
U. S. Treasury Bills	None	At Maturity	12/28/67	25,000.00		400,000.00
State Accident Fund:						
Various—Note 1.				\$10,339,857.32		10,339,857.32
TOTAL INVESTMENTS ALL FUNDS						\$195,425,375.36

(A) Capitalized at Cost.

NOTE 1—Investments of State Accident Fund are not in the custody of the State Treasurer. Such investments are held by the Equitable Trust Company, Baltimore, Maryland, as Trustee, and administered by them under a Trust Agreement dated January 2, 1964. Detail of these investments are maintained by the State Accident Fund.