

STATEMENT A-3—Continued

Fund and Name of Security	INTEREST		Date of Maturity	Par or Capitalized Value	Total
	Rate Stated In Security	Date of Payment			
Morgan State College Fund:					
U. S. Treasury Notes.....	5½%	5/15-11/15	5/15/69	\$ 198,000.00	
U. S. Treasury Bills.....	None	At Maturity	8/29/68	30,000.00	
Pacific Gas and Electric Co. Common Stock.....	.....	.....	.....	750.00	228,750.00
University of Maryland Fund:					
U. S. Treasury Bonds.....	2½%	6/15-12/15	12/15/64-69	\$ 132,000.00	
U. S. Treasury Bonds.....	2½%	3/15-9/15	9/15/67-72	400.00	132,400.00
Unsatisfied Claim and Judgment Fund:					
U. S. Treasury Bonds.....	3½%	5/15-11/15	11/15/71	\$ 200,000.00	
U. S. Treasury Bonds.....	4%	2/15-8/15	2/15/69	200,000.00	
U. S. Treasury Notes.....	4½%	5/15-11/15	5/15/72	300,000.00	
U. S. Treasury Notes.....	5%	5/15-11/15	11/15/70	700,000.00	
U. S. Treasury Bills.....	None	At Maturity	11/7/68	200,000.00	
U. S. Treasury Bills.....	None	At Maturity	2/28/69	800,000.00	1,900,000.00
Maryland Correctional Institution—Hagerstown Welfare Fund:					
U. S. Treasury Bonds.....	4%	2/15-8/15	8/15/71	\$ 10,000.00	10,000.00
St. Mary's College of Maryland Fund:					
U. S. Treasury Bonds.....	4½%	5/15-11/15	11/15/73	\$ 18,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/11/68	150,000.00	
U. S. Steel Corporation Common Stock.....	.....	.....	.....	1,000.00	169,000.00
Bowie State College Fund:					
Certificate of Deposit.....	4½%	At Maturity	5/15/69	\$ 300.00	300.00
Salisbury State College Fund:					
American Telephone and Telegraph Company Stock.....	.....	.....	.....	\$ 600.00	600.00
Towson State College Fund:					
U. S. Treasury Bonds.....	4%	2/15-8/15	2/15/70	\$ 100,000.00	
U. S. Treasury Notes.....	5%	5/15-11/15	11/15/70	100,000.00	
U. S. Savings Bond.....	.....	.....	.....	1,000.00	
Union Trust Co. Stock.....	.....	.....	.....	100.00	
Philadelphia Electric Company Stock.....	.....	.....	.....	2,100.00	203,200.00
Frostburg State College Fund:					
U. S. Treasury Notes.....	5%	5/15-11/15	11/15/70	\$ 90,000.00	90,000.00
Workmen's Compensation Commission Subsequent Injury Fund:					
U. S. Treasury Notes.....	4½%	5/15-11/15	5/15/72	\$ 250,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/25/68	50,000.00	
U. S. Treasury Bills.....	None	At Maturity	8/22/68	75,000.00	
U. S. Treasury Bills.....	None	At Maturity	8/31/68	50,000.00	
U. S. Treasury Bills.....	None	At Maturity	9/19/68	50,000.00	
U. S. Treasury Bills.....	None	At Maturity	10/24/68	50,000.00	
U. S. Treasury Bills.....	None	At Maturity	11/21/68	50,000.00	
U. S. Treasury Bills.....	None	At Maturity	12/26/68	50,000.00	625,000.00
Maryland Higher Education Loan Corporation:					
U. S. Treasury Bills.....	None	At Maturity	8/1/68	\$ 110,000.00	
U. S. Treasury Bills.....	None	At Maturity	10/31/68	100,000.00	210,000.00
Maryland Industrial Development Financing Authority:					
U. S. Treasury Bonds.....	4%	2/15-8/15	8/15/70	\$ 75,000.00	
U. S. Treasury Bills.....	None	At Maturity	8/8/68	17,000.00	92,000.00
State Accident Fund:					
Various—Note (2) .....	.....	.....	.....	\$11,829,882.30	11,829,882.30
TOTAL INVESTMENTS ALL FUNDS.....					\$179,196,874.79

NOTE (1) Investment of Special Fund Reserve Balance of State Roads Commission (See Statement A-10)

(A) Capitalized at Cost.

NOTE (2) 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.