

Mercantile-Safe Deposit & Trust Co., Baltimore.....	3,000,000
Peoples National Bank, Hancock.....	11,657
Suburban Trust Company, Hyattsville.....	1,400,325
Sykesville State Bank.....	150,353
Thurmont Bank.....	16,022
Truckers & Savings Bank, Ocean City.....	10,875
Union Trust Company, Baltimore.....	4,000,000
Equitable Trust Co., Baltimore, Md.— Motor Vehicle Financial Responsibility A/C.....	379,969
Equitable Trust Co., Baltimore, Md.— State Accident Fund.....	711,529
Equitable Trust Co., Baltimore, Md.— Subsequent Injury Fund.....	35,434
First National Bank, Baltimore, Md.— University of Maryland, Federal Funds.....	555,763
First National Bank, Baltimore, Md.— Motor Vehicles Liability Security Fund.....	129,360
Maryland National Bank, Baltimore, Md.— Bituminous Coal Open Pit Mining Guaranty Fund.....	13,660
Maryland National Bank, Baltimore, Md.— Unsatisfied Claim and Judgment Fund.....	199,341
Total.....	<u><u>\$30,792,807</u></u>

However, after application of in-transit receipts and disbursements at the close of the fiscal year, by this office, the balance amounted to \$6,669,025, and as indicated in Statement A—1 of this report, consisted of the following:

General Funds.....	\$1,974,883
Special Funds.....	423,639
Federal Funds.....	2,641,371
Annuity Bond (Sinking) Funds.....	367,774
Loan Funds.....	667,132
Other Funds.....	594,226
Total.....	<u><u>\$6,669,025</u></u>

Investments of cash funds in excess of daily operating requirements totaled \$256,016,000 at June 30, 1969, and are set forth in detail in Statement A—3. An analysis of these investments by funds is as follows:

General Funds.....	\$ 30,229,000
Special Funds.....	63,647,800
Loan Funds.....	41,111,400
Annuity Bond (Sinking) Fund.....	18,286,800
Other Funds.....	102,741,000
Total.....	<u><u>\$256,016,000</u></u>

Included in these investments are \$12,170,968 held by the Trust Department of the Equitable Trust Company for account of the State Accident Fund under an agreement, dated January 2, 1964, between that Agency and the bank. The remainder of the investments are held in the custody of the State Treasurer in safe deposit boxes maintained at the Maryland National Bank, Baltimore, Maryland.

Under the provisions of Section 197, of Article 41 of the Annotated Code of Maryland, the Treasurer is authorized to advance, on the warrant of the Comptroller, to the State departments, agencies, etc., working fund cash balances to enable them to make prompt payment for certain expenses approved by the Comptroller as exempt from general regulatory control. Such advances, totaling \$2,718,184 at June 30, 1969, are presented in detail in State A—2, and consisted of the following funds:

General Funds.....	\$1,273,884
Special Funds.....	800,000
Non-budgeted Funds.....	644,300
Total.....	<u><u>\$2,718,184</u></u>