

STATEMENT "J"

**Summary of Sundry Counties and Baltimore City Accounts for
Maintenance of State Hospitals and Training Schools
as of September 30, 1935**

	Maryland Training School for Boys	Maryland Training School for Col- ored Girls	Balance as of Sept. 30, 1935
Allegany County	\$100.00*	\$100.00*
Washington County	3.00*	3.00*
Baltimore City	\$144.50	144.50
Totals.....	\$103.00*	\$144.50	\$ 41.50

*Denotes Red.

STATEMENT "K"

Investments as of September 30, 1935

Treasury Capital Investment:		
Northern Central Railway Mortgage.....		\$1,500,000.00
State Accident Fund Investments:		
Baltimore City 4% Stock.....	\$ 30,000.00	
Baltimore County Metropolitan District 4½% Bonds.....	55,000.00	
Baltimore County School 4½% Bonds.....	9,000.00	
Dorchester County 5% Bonds.....	100,000.00	
Easton, Maryland, 4% Bonds.....	8,000.00	
Federal Land Bank 4½% Bonds.....	50,000.00	
Federal Land Bank Consolidated 3¼% Bonds.....	2,000.00	
Federal Land Bank Consolidated 3% Bonds.....	50,000.00	
Salisbury, Maryland, Water and Sewerage 4½% Bonds.....	25,000.00	
State of Maryland Construction Loan of 1920 4½% Bonds...	49,000.00	
State of Maryland Emergency Bond Issue of 1935, 3%.....	50,000.00	
State Roads Commission of Maryland 4% Bonds.....	100,000.00	
United States Treasury 3¼% Bonds.....	187,800.00	
United States Treasury 2½% Bonds.....	20,000.00	
Washington Suburban Sanitary District 4½% Bonds.....	50,000.00	
Wicomico County 4½% Bonds.....	21,000.00	
		806,800.00
University of Maryland Fund Investments:		
Baltimore City 4% Stock.....	\$ 39,000.00	
Federal Land Bank 4½% Bonds.....	23,000.00	
Federal Land Bank Consolidated 3¼% Bonds.....	20,000.00	
Prince George's County 4½% Bonds.....	2,000.00	
State of Maryland General Construction Loan of 1931, 4½% Bonds.....	2,000.00	
United States Treasury 3¼% Bonds.....	11,000.00	
		97,000.00
Total.....		<u>\$2,403,800.00</u>