

STATEMENT "L"

Investments as of September 30, 1942

Annuity—Capitalized Value:

Bonded Indebtedness Retirement Fund—Northern Central Railway Annuity Capitalized at 6% per Annum.....	\$1,500,000.00
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Bonds and Stocks—Par Value:

State Accident Fund:	
Baltimore City 4% Stock.....	\$ 30,000.00
Baltimore County Metropolitan District 4½% Bonds.....	55,000.00
Dorchester County 5% Bonds.....	100,000.00
Easton, Maryland, 4% Bonds.....	3,000.00
Federal Farm Mortgage 3% Bonds.....	50,000.00
Federal Land Bank Consolidated 3½% Bonds.....	2,000.00
Federal Land Bank Consolidated 3% Bonds.....	100,000.00
Home Owners' Loan Corporation 1½% Bonds.....	50,000.00
Salisbury, Maryland, Water and Sewerage 4½% Bonds.....	25,000.00
State of Maryland Emergency Bond Issue of 1935, 3% Bonds.....	50,000.00
State of Maryland General Bond Issue of 1937, 2¾% Bonds.....	300,000.00
United States Treasury 3¼% Bonds.....	187,800.00
United States Treasury 2-7/8% Bonds.....	270,000.00
United States Treasury 2¾% Bonds.....	100,000.00
United States Saving Defense 2½% Bonds.....	50,000.00
United States Treasury 2¼% Bonds.....	325,000.00
United States Treasury 2¼% Bonds.....	150,000.00
United States Treasury 2¼% Bonds.....	125,000.00
United States War Savings 2½% Bonds.....	50,000.00
Washington Suburban Sanitary District 4½% Bonds.....	50,000.00
Total State Accident Fund Investments.....	<u>\$2,072,800.00</u>
University of Maryland Fund:	
Baltimore City 4% Stock.....	\$ 39,000.00
Federal Land Bank Consolidated 3¼% Bonds.....	20,000.00
Federal Land Bank Consolidated 3% Bonds.....	23,000.00
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
United States Treasury 2¾% Bonds.....	20,000.00
United States Treasury 2% Bonds.....	500.00
Total University of Maryland Fund Investments.....	<u>\$ 117,500.00</u>
Total Bonds and Stocks—Par Value.....	<u>\$2,190,300.00</u>
Grand Total.....	<u><u>\$3,690,300.00</u></u>