

STATEMENT A-7-Continued

FUND AND NAME OF SECURITY	INTEREST		DATE OF MATURITY	PAR OR CAPITALIZED VALUE	TOTAL
	Rate Stated In Security	Date of Payment			
MARYLAND HOUSE OF CORRECTION WELFARE FUND:					
U. S. Treasury Bonds-----	4%	2/15-8/15	8/15/71	\$ 10,000.00	
U. S. Treasury Bonds-----	4%	2/15-8/15	8/15/73	15,000.00	\$ 25,000.00
BOWIE STATE COLLEGE FUND:					
Certificates of Deposit-----	4%	At Maturity	5/15/67	\$ 300.00	\$ 300.00
SALISBURY STATE COLLEGE FUND:					
American Telephone and Telegraph Stock-----				\$ 600.00	\$ 600.00
TOWSON STATE COLLEGE:					
U. S. Treasury Bills-----	None	At Maturity	7/7/66	\$ 50,000.00	
U. S. Treasury Bills-----	None	At Maturity	9/8/66	50,000.00	\$ 100,000.00
WORKMAN'S COMPENSATION-SUBSEQUENT INJURY FUND:					
U. S. Treasury Notes-----	3 3/4%	2/15-8/15	8/15/67	\$ 250,000.00	
U. S. Treasury Bills-----	None	At Maturity	9/29/66	25,000.00	
U. S. Treasury Bills-----	None	At Maturity	10/27/66	25,000.00	
U. S. Treasury Bills-----	None	At Maturity	11/25/66	25,000.00	\$ 325,000.00
MOTOR VEHICLE LIABILITY FUND:					
U. S. Treasury Bonds-----	4%	2/15-8/15	2/15/70	\$ 200,000.00	\$ 200,000.00
STATE ACCIDENT FUND:					
Various-Note 1-----				\$ 8,714,066.58	\$ 8,714,066.58
TOTAL INVESTMENTS ALL FUNDS-----					\$161,344,677.96

(A) Capitalized at Cost.

NOTE 1-Investments of the 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.