

# MAINE STATE LEGISLATURE

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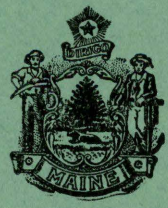
MAINE PUBLIC DOCUMENTS

1950-51

(in three volumes)

VOLUME II

REPORT  
OF THE  
TREASURER  
OF THE  
STATE OF MAINE  
FOR THE  
Two Years Ending June 30, 1952





REPORT  
OF THE  
TREASURER  
OF THE  
STATE OF MAINE  
FOR THE

Two Years Ending June 30, 1952





STATE OF MAINE  
TREASURY DEPARTMENT

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Augusta, Maine  
June 30, 1952

*To the Honorable Senate and House of Representatives:*

Pursuant to the Constitution of the State of Maine, I have the honor to submit herewith the biennial report of the financial transactions of the Treasury Department of the State of Maine for the two years ended June 30, 1952.

Most respectfully submitted,

FRANK S. CARPENTER

*Treasurer of State*

## TREASURERS OF STATE

NAME	Residence	Term of Office
JOSEPH C. BOYD	Portland	1820-1823
ELIAS THOMAS, Com'r	Portland	1823-1824
ELIAS THOMAS	Portland	1824-1828
MARK HARRIS	Portland	1828-1829
ELIAS THOMAS	Portland	1829-1831
A. B. THOMPSON	Brunswick	1831-1832
MARK HARRIS	Portland	1832-1835
ASA REDINGTON, JR.	Augusta	1835-1837
DANIEL WILLIAMS, Com'r	Augusta	1837-1838
JAMES B. CAHOON	Portland	1838-1839
JEREMIAH GOODWIN	Alfred	1839-1840
DANIEL WILLIAMS	Augusta	1840-1841
SANFORD KINGSBURY	Kingsbury	1841-1842
JAMES WHITE	Belfast	1842-1847
MOSES McDONALD	Limerick	1847-1850
SAMUEL CONY	Augusta	1850-1855
WOODBURY DAVIS	Belfast	1855-
J. A. SANBORN, Com'r	Readfield	1855-1856
ISAAC REED	Waldoboro	1856-1857
BENJAMIN D. PECK	Portland	1857-1860
NATHAN DANE	Alfred	1860-1865
N. G. HIGHBORN	Stockton	1865-1869
WILLIAM CALDWELL	Augusta	1869-1874
SILAS C. HATCH	Bangor	1874-1877
ESREFF H. BANKS	Biddeford	1877-1879
CHARLES A. WHITE	Gardiner	1879-1880
SAMUEL A. HOLBROOK	Freeport	1880-1885
EDWIN C. BURLEIGH	Bangor	1885-1888
GEORGE L. BEAL, Com'r	Norway	1888-1889
GEORGE L. BEAL	Norway	1889-1895
F. MARION SIMPSON	Carmel	1895-1901
ORAMANDAL SMITH	Litchfield	1901-1907
PASCAL P. GILMORE	Bucksport	1907-1911
JAMES F. SINGLETON	Bangor	1911-1913
JOSEPH W. SIMPSON	York	1913-1915
ELMER E. NEWBERT	Augusta	1915-1917
JOSEPH W. SIMPSON	York	1917-1921
WILLIAM L. BONNEY	Bowdoinham	1921-1927
WILLIAM S. OWEN	Milo	1927-1932
LOUIS H. WINSHIP, Com'r	Augusta	1932-1933
GEORGE S. FOSTER	Ellsworth	1933-1936
LOUIS H. WINSHIP, Com'r	Augusta	1936-1937
BELMONT SMITH	Bangor	1937-1942
JOSEPH H. MCGILLICUDDY	Houlton	1943-1946
FRED W. HOLLINGDALE, Com'r	Augusta	1946-1947
FRANK S. CARPENTER	Augusta	1947-



**MONTHLY RECEIPTS AND EXPENDITURES  
FOR TWO YEARS ENDING JUNE 30, 1952**

	Receipts	Disbursements
<b>1950</b>		
July . . . . .	\$ 8,852,863.27	\$ 9,254,869.45
August . . . . .	8,022,664.76	9,814,127.91
September . . . . .	8,110,268.63	7,001,566.92
October . . . . .	8,730,660.43	8,344,025.13
November . . . . .	8,040,322.97	8,601,299.23
December . . . . .	8,792,593.11	9,714,247.48
<b>1951</b>		
January . . . . .	10,488,592.82	9,078,018.92
February . . . . .	8,595,766.47	8,775,751.81
March . . . . .	5,784,177.34	7,292,750.87
April . . . . .	8,816,869.48	6,676,608.39
May . . . . .	6,720,895.29	8,454,408.05
June . . . . .	7,699,533.35	7,205,489.21
	<b>\$98,655,207.92</b>	<b>\$100,213,163.37</b>
Cash on hand June 30, 1950 . . . . .	<b>\$ 9,816,640.89</b>	
Receipts . . . . .	98,655,207.92	
Disbursements . . . . .		\$108,471,848.81 100,213,163.37
Cash on hand June 30, 1951 . . . . .		<b>\$ 8,258,685.44</b>
<b>1951</b>		
July . . . . .	\$13,392,905.86	\$ 8,567,400.59
August . . . . .	9,034,609.35	9,881,311.42
September . . . . .	7,513,269.41	7,924,928.18
October . . . . .	10,820,977.32	10,982,876.82
November . . . . .	9,770,010.05	11,377,570.64
December . . . . .	10,093,887.85	10,987,590.09
<b>1952</b>		
January . . . . .	10,644,782.58	9,829,661.23
February . . . . .	9,205,597.89	7,936,078.12
March . . . . .	8,365,977.49	9,316,616.67
April . . . . .	9,752,339.28	8,301,068.17
May . . . . .	8,034,323.82	8,534,371.51
June . . . . .	10,938,670.83	9,210,237.11
	<b>\$117,567,351.73</b>	<b>\$112,849,710.55</b>
Cash on hand June 30, 1951 . . . . .	8,258,685.44	
Receipts . . . . .	117,567,351.73	
Disbursements . . . . .		\$125,826,037.17 112,849,710.55
Cash on hand June 30, 1952 . . . . .		<b>\$12,976,326.62</b>

Balance of Unemployment Trust Fund in the amount of \$39,408,620.26 on deposit in separate account with the U. S. Treasury Department not included in the above statement.

Note: In addition to cash on hand in banks as of June 30, 1952 there was \$9,700,000.00 in United States Government Certificates.

RECEIPTS AND EXPENDITURES, TOGETHER WITH  
CASH BALANCES AT CLOSE OF EACH YEAR

Year	Receipts	Expenditures	Cash Balances
1903	2,550,343.93	2,351,558.23	637,678.38
1904	2,308,015.37	2,700,553.84	245,139.91
1905	2,608,608.07	2,423,502.02	430,245.96
1906	2,683,760.66	2,516,035.60	597,971.02
1907	3,306,733.24	3,425,236.80	479,467.46
1908	2,991,519.24	2,902,452.26	568,534.44
1909	3,396,850.83	3,889,561.72	75,823.55
1910	4,030,356.41	3,970,457.70	135,722.26
1911	4,884,954.57	4,518,474.15	502,202.68
1912	5,321,711.72	5,366,785.75	457,128.65
1913	5,081,853.52	4,889,678.21	649,303.96
1914	6,353,367.12	6,224,625.39	778,045.69
1915	8,323,980.72	7,943,087.89	1,158,938.52
1916	6,865,855.96	6,551,676.43	1,473,118.05
1917	8,185,344.07	7,796,254.07	1,862,208.05
1918	8,323,521.99	8,199,235.11	1,986,494.91
1919	9,789,014.89	9,557,515.22	2,217,994.58
1920	16,677,644.30	13,344,936.25	5,550,702.63
1921, 6 mos. to June 30	3,103,882.01	6,643,208.61	2,011,376.03
1922, 12 mos. to June 30	15,843,364.73	15,990,977.35	1,863,763.41
1923, 12 mos. to June 30	15,528,038.40	15,306,361.54	2,085,440.27
1924, 12 mos. to June 30	16,710,639.00	16,078,293.71	2,717,785.56
1925, 12 mos. to June 30	16,365,382.11	16,470,683.16	2,612,484.51
1926, 12 mos. to June 30	18,471,377.42	16,444,362.75	4,639,499.18
1927, 12 mos. to June 30	23,433,823.55	22,050,002.01	6,023,320.72
1928, 12 mos. to June 30	19,917,730.47	21,463,660.65	4,477,390.54
1929, 12 mos. to June 30	21,511,391.03	23,317,840.28	2,670,941.29
1930, 12 mos. to June 30	25,133,051.60	25,875,099.84	1,928,893.05
1931, 12 mos. to June 30	31,476,893.05	30,527,913.66	2,877,872.44
1932, 12 mos. to June 30	30,131,101.21	31,056,245.56	1,952,728.09
1933, 12 mos. to June 30	28,152,426.88	27,290,974.55	2,814,180.42
1934, 12 mos. to June 30	26,677,076.23	25,135,635.68	4,355,620.97
1935, 12 mos. to June 30	36,614,602.18	36,947,305.68	4,022,917.47
1936, 12 mos. to June 30	34,766,137.67	35,461,475.16	3,327,579.98
1937, 12 mos. to June 30	43,400,322.01	41,333,831.00	5,394,070.99
1938, 12 mos. to June 30	43,069,136.75	42,826,643.03	5,636,564.71
1939, 12 mos. to June 30	45,763,659.68	46,978,688.11	4,421,436.28
1940, 12 mos. to June 30	45,811,164.04	45,622,565.29	4,610,135.03
1941, 12 mos. to June 30	48,306,047.27	44,939,794.32	7,976,387.98
1942, 12 mos. to June 30	60,349,269.01	48,929,164.61	19,396,492.38
1943, 12 mos. to June 30	58,002,518.40	63,119,540.41	14,279,470.37
1944, 12 mos. to June 30	58,322,734.98	65,284,432.10	7,317,773.25
1945, 12 mos. to June 30	67,703,877.02	66,435,720.18	8,585,930.09
1946, 12 mos. to June 30	74,098,578.18	72,764,123.78	9,920,384.49
1947, 12 mos. to June 30	80,181,099.18	80,154,255.99	9,949,227.68
1948, 12 mos. to June 30	84,917,502.83	85,910,437.50	8,954,293.01
1949, 12 mos. to June 30	95,235,670.60	95,486,136.95	8,703,826.66
1950, 12 mos. to June 30	100,223,859.82	99,111,045.59	9,816,640.89
1951, 12 mos. to June 30	98,655,207.92	100,213,163.37	8,258,685.44
1952, 12 mos. to June 30	117,567,351.73	112,849,710.55	12,976,326.62

INVESTMENT OF SURPLUS FUNDS UNDER  
SECTION 11, CHAPTER 15 OF THE REVISED  
STATUTES OF 1944

SECURITIES OWNED ON JUNE 30, 1952

GENERAL FUND

U. S. Certificates of Indebtedness  
1 7/8% . . . . . \$5,300,000.00

HIGHWAY FUND

U. S. Certificates of Indebtedness  
1 7/8% . . . . . 4,000,000.00

WAR BOND FUND

U. S. Certificates of Indebtedness  
1 7/8% . . . . . 400,000.00  
-----\$9,700,000.00

Earnings received on investments of surplus funds for the year ended June 30, 1951, amounted to \$34,369.43. Similar earnings for the year ended June 30, 1952, were \$79,304.65, making a total for the biennium of \$113,674.08 which was allocated as follows:

	1950-51	1951-52
General Fund . . . . .	\$ 6,842.60	\$32,381.57
Highway Fund . . . . .	27,526.83	46,923.08
	-----	-----
	\$34,369.43	\$79,304.65

BONDED INDEBTEDNESS

as of June 30, 1952

Highway and Bridge Loan Bonds . . . . . \$4,074,500.00  
Kennebec Bridge Loan Bonds . . . . . 1,300,000.00  
Waldo-Hancock Bridge Loan Bonds . . . . . 180,000.00  
-----  
\$5,554,500.00

Bonds of the following amounts have matured and have not been presented for payment:

Highway and Bridge Loan Bonds.....	\$21,000.00
Kennebec Bridge Loan Bonds.....	1,000.00

As of September 1, 1951, bonds of the Waldo-Hancock Bridge Loan 7/10% Refunding Issue of March 1, 1946 in the amount of \$225,000.00 were called for redemption at par. The bonds redeemed included those that would have matured March 1, 1952 through and including March 1, 1956.

In accordance with the provisions of Chapter 209, Private and Special Laws of 1951, all outstanding 4% bonds of the Kennebec Bridge Loan of January 1, 1927 were called for redemption at par on January 1, 1952. These bonds were refunded by an issue of 1 3/8% bonds of like amount and having the same maturities. The refunding bonds were purchased by The Guaranty Trust Company of New York at 100.4088 resulting in a total premium of \$1,840.50 above the par value and an effective interest rate of 1.31838%.

On June 17, 1952, the Treasurer of State received sealed bids for the purchase of \$13,500,000.00 State of Maine bonds authorized by the Legislature of 1949 and 1951 and approved by the voters at referendum elections. All of the bonds were sold to The National City Bank of New York and associates at par at the following coupon interest rates:

\$4,000,000.	Highway and Bridge Bonds 1 7/8%
	due August 1, 1959-60
\$7,000,000.	Fore River Bridge Loan Bonds 1 1/2%
	due August 1, 1965-67
\$2,500,000.	Bangor-Brewer Bridge Loan Bonds
	\$ 300,000. 3% due August 1, 1955-60
	700,000. 1 1/2% due August 1, 1961-74
	1,500,000. 1 3/4% due August 1, 1974-2004

Net average effective interest rate 1.6392%.

MAINE STATE RETIREMENT SYSTEM  
INVESTMENTS  
June 30, 1952

	Par Value
<i>United States Government Bonds:</i>	
Investment Series A 2½-1965 . . . . .	\$ 250,000.00
Investment Series B 2 3/4-1981 . . . . .	3,329,000.00
Defense-Series G 2½-1953-62 . . . . .	1,365,000.00
	\$4,944,000.00
<i>Canadian Bonds:</i>	
Province of British Columbia 4-1957 . . . . .	20,000.00
Province of New Brunswick 4½-1961 . . . . .	15,000.00
Province of Ontario 4-1954-56 . . . . .	15,000.00
	50,000.00
<i>Railroad Bonds:</i>	
Atchison, Topeka & Santa Fe Ry 4-1995 . . . . .	505,000.00
Canadian National Ry 4½-1957 . . . . .	10,000.00
Chesapeake & Ohio Ry 4½-1992 . . . . .	43,000.00
Chesapeake & Ohio Ry 3½-1996 May . . . . .	35,000.00
Chesapeake & Ohio Ry 3½-1996 Aug. . . . .	15,000.00
Chic. Milw. St. Paul & Pacific R.R. Eq. Tr. 2 7/8-1963 Apr. . . . .	75,000.00
Chic. Milw. St. Paul & Pacific R.R. Eq. Tr. 2 7/8-1963 Oct. . . . .	50,000.00
Chic. Milw. St. Paul & Pacific R.R. Eq. Tr. 2 7/8-1964 . . . . .	25,000.00
Chic. Milw. St. Paul & Pacific R.R. Eq. Tr. 2 7/8-1966 . . . . .	25,000.00
Cincinnati Union Terminal Co 2 3/4-1974 . . . . .	99,000.00
Kansas City Terminal Ry Co 2 3/4-1974 . . . . .	50,000.00
Norfolk & Western R. R. Co 4-1996 . . . . .	165,000.00
Pennsylvania R. R. Co 4½-1960 . . . . .	20,000.00
Scioto Valley & New England R.R. Co 4- 1989 . . . . .	20,000.00
Southern Pacific Co Eq. Tr 2 3/4-1963-64 . . . . .	50,000.00
Terminal R.R. Ass'n of St. Louis 2 7/8-1985 . . . . .	315,000.00
Union Pacific R.R. Co 2½-1991 . . . . .	460,000.00
Virginian Railway Co 3½-1973 . . . . .	100,000.00
Virginian Railway Co 3-1995 . . . . .	165,000.00
	\$2,227,000.00
<i>Public Utility Bonds:</i>	
American Tel & Tel Co 2 3/4-1971 . . . . .	50,000.00
American Tel & Tel Co 3 3/8-1973 . . . . .	50,000.00
American Tel & Tel Co 2 3/4-1980 . . . . .	75,000.00
American Tel & Tel Co 2 5/8-1986 . . . . .	100,000.00
Blackstone Valley Gas & Elec Co 3-1973 . . . . .	24,000.00
Boston Edison Co 2 3/4-1970 . . . . .	105,000.00
Boston Edison Co 2 3/4-1980 . . . . .	125,000.00
Buffalo Niagara Elec. Corp 2 3/4-1975 . . . . .	100,000.00
Central Maine Power Co 3½-1970 . . . . .	3,000.00
Central Maine Power Co 3½-1972 . . . . .	14,000.00
Central Maine Power Co 2 3/4-1976 . . . . .	135,000.00
Central Maine Power Co 3-1979 . . . . .	50,000.00
Central Maine Power Co 2 7/8-1979 . . . . .	25,000.00
Central Maine Power Co 3 5/8-1981 . . . . .	50,000.00

Cincinnati Gas & Elec Co 2 3/4-1975	50,000.00
Cleveland Elec. Illum. Co 3-1970	175,000.00
Cleveland Elec. Illum. Co 3-1982	125,000.00
Cleveland Elec. Illum. Co 2 3/4-1985	35,000.00
Cleveland Elec. Illum. Co 3 3/8-1986	235,000.00
Commonwealth Edison Co 3-1977	315,000.00
Commonwealth Edison Co 3-1978	200,000.00
Connecticut Light & Power Co 3-1980	150,000.00
Connecticut Light & Power Co 2 3/4-1984	135,000.00
Connecticut Power Co 3-1982	25,000.00
Consol. Gas, Elec Lt. & Pr Co of Baltimore 2 7/8-1981	300,000.00
Consol. Gas, Elec Lt. & Pr Co of Baltimore 2 3/4-1986	50,000.00
Consumers Power Co 2 7/8-1975	25,000.00
Consumers Power Co 3 1/8-1981	150,000.00
Consumers Power Co 3 1/8-1987	75,000.00
Detroit Edison Co 3-1970	15,000.00
Duke Power Co 2 7/8-1979	225,000.00
Duke Power Co 3 1/4-1981	205,000.00
Duquesne Light Co 2 3/4-1977	325,000.00
Duquesne Light Co 2 5/8-1979	100,000.00
Duquesne Light Co 2 3/4-1980	135,000.00
Illinois Bell Tel Co 2 3/4-1981	50,000.00
Indiana & Michigan Elec Co 3 1/4-1982	50,000.00
Kansas City Pr & Lt Co 2 3/4-1976	50,000.00
Kansas City Pr & Lt Co 2 7/8-1978	10,000.00
Kansas City Pr & Lt Co 2 3/4-1980	75,000.00
Lewiston Gas Light Co 3 1/4-1956	2,000.00
Metropolitan Edison Co 3 1/4-1982	25,000.00
Michigan Bell Tel Co 3 1/8-1988	175,000.00
Mountain States Tel & Tel Co 3 1/8-1978	25,000.00
Narrangansett Electric Co 3-1978	15,000.00
New England Power Co 3-1978	50,000.00
New England Power Co 2 7/8-1981	20,000.00
New England Tel & Tel Co 3-1982	75,000.00
New York Power & Light Co 2 3/4-1975	50,000.00
New York Telephone Co 2 3/4-1982	375,000.00
New York Telephone Co 3-1981	125,000.00
Northern States Power Co 3-1979	25,000.00
Northern States Pr Co of Minnesota 3 1/4-1982	150,000.00
Ohio Power Co 3-1971	5,000.00
Ohio Power Co 3-1978	25,000.00
Pacific Gas & Electric Co 3-1974	25,000.00
Pacific Gas & Electric Co 2 7/8-1980	50,000.00
Pacific Gas & Electric Co 3-1979	55,000.00
Pacific Gas & Electric Co 3 1/8-1982	75,000.00
Pacific Tel & Tel Co 2 7/8-1986	40,000.00
Pacific Tel & Tel Co 3 1/8-1987	50,000.00
Philadelphia Electric Co 2 3/4-1981	100,000.00
Philadelphia Electric Co 2 3/4-1974	100,000.00
Philadelphia Electric Co 2 3/4-1967	50,000.00
Philadelphia Electric Co 2 7/8-1978	5,000.00
Philadelphia Electric Co 3 1/4-1982	150,000.00
Potomac Electric Co 3 1/4-1987	125,000.00
Southern Bell Tel Co 2 3/4-1985	50,000.00
Southern California Edison Co 3-1965	15,000.00
Southern California Edison Co 3 1/8-1976	150,000.00
Southwestern Bell Tel Co 2 3/4-1985	275,000.00
Union Elec. Co of Missouri 3 3/8-1971	15,000.00
West Penn Power Co 2 7/8-1979	25,000.00

Wisconsin Pr. & Lt. Co 3¼-1971 . . . . .	5,000.00	
Wisconsin Elec. Pr Co 3¼-1982 . . . . .	50,000.00	
Worcester County Elec Co 2 3/4-1979 . . . . .	25,000.00	
Worcester County Elec Co 3¼-1981 . . . . .	55,000.00	
		\$6,825,000.00

*Industrial Bonds:*

Aluminum Co of America 3 1/8-1964 . . . . .	50,000.00	
Inland Steel Co 3.20%-1982 . . . . .	75,000.00	
Socony Vacuum Oil Co 2¼-1976 . . . . .	455,000.00	
Swift & Company 2 5/8-1972 . . . . .	75,000.00	
Swift & Company 2 7/8-1973 . . . . .	75,000.00	
Texas Corporation 3-1965 . . . . .	100,000.00	
Westinghouse Elec. Corp 2 5/8-1971 . . . . .	100,000.00	
		\$ 930,000.00

STOCK:

*Bank Stock:*

	<i>Shares</i>
Bankers Trust Company . . . . .	120
Chase National Bank . . . . .	100
Chemical National Bank . . . . .	125
First National Bank of Boston . . . . .	58
Guaranty Trust Co of New York . . . . .	55
Hanover Bank & Trust Co . . . . .	114
Manufacturers Trust Co of New York . . . . .	236
National City Bank of New York . . . . .	116

*Public Utility Stock:*

Bangor Hydro-Electric Co 7% Preferred . . . . .	500
Central Maine Power Co 4.60% Preferred . . . . .	50
Central Maine Power Co 6% Preferred . . . . .	5
Lewiston Gas Light Co 5% Preferred . . . . .	50

SUMMARY  
MAINE STATE RETIREMENT SYSTEM  
INVESTMENTS AND CASH

June 30, 1952

Bonds—Par Value . . . . .	\$14,976,000.00
Unamortized Premium . . . . .	392,345.04
	\$15,368,345.04
Discount on Bonds Purchased . . . . .	76,846.23
	\$15,291,498.81
Stocks—Book Value . . . . .	140,989.88
Cash in Banks—Demand Deposits . . . . .	184,258.71
	\$15,616,747.40

LANDS RESERVED FOR PUBLIC USES  
INVESTMENTS

June 30, 1952

	Par Value
<i>United States Government Bonds:</i>	
Investment—Series A 2½-1965 . . . . .	\$ 55,000.00
Investment—Series B 2 3/4- 1980-75 . . . . .	235,000.00
Defense—Series G 2½-1953-59 . . . . .	473,500.00
Defense—Series K 2.76-1964 . . . . .	20,000.00
	\$ 783,500.00
<i>Railroad Bonds:</i>	
Atchison, Topeka & Santa Fe R.R. 4-1995 . . . . .	70,000.00
Chesapeake & Ohio Ry Co 3½ May 1996 . . . . .	5,000.00
Chesapeake & Ohio Ry Co 3½ Aug 1996 . . . . .	4,000.00
Chicago, Burlington & Quincy R.R. 4-1958 . . . . .	10,000.00
Great Northern Railway Co 3 1/8-1990 . . . . .	20,000.00
New York Central & Hudson River R.R. Co 3½-1997 . . . . .	10,000.00
New York, Chicago & St. Louis R.R. Co 3¼ 1980 . . . . .	15,000.00
New York Connecting R.R. Co 2 7/8-1975 . . . . .	10,000.00
Northern Pacific Railway Co 4-1997 . . . . .	10,000.00
Terminal R.R. Ass'n of St. Louis 2 7/8-1985 . . . . .	32,000.00
Union Pacific R.R. Co 2½-1991 . . . . .	25,000.00
	\$ 211,000.00
<i>Public Utility Bonds:</i>	
Blackstone Valley Gas & Elec. Co 3-1973 . . . . .	9,000.00
Boston Edison Co 2 3/4-1970 . . . . .	10,000.00
California Oregon Power Co 3 1/8-1974 . . . . .	15,000.00
Central Maine Power Co 2 7/8-1979 . . . . .	20,000.00
Central Maine Power Co 2 3/4-1976 . . . . .	10,000.00
Central Maine Power Co 3-1979 . . . . .	5,000.00
Central Vermont Pub. Service Co 2 3/4-1975 . . . . .	10,000.00
Connecticut Lt. & Pr. Co 2 3/4-1984 . . . . .	25,000.00
Consolidated Gas, Electric Light & Power Co. of Baltimore 2 7/8-1981 . . . . .	25,000.00
Consumers Power Co 2 7/8-1975 . . . . .	10,000.00
Detroit Edison Co 3-1970 . . . . .	10,000.00
Duke Power Co 3¼-1981 . . . . .	40,000.00
Duquesne Light Co 2 5/8-1979 . . . . .	5,000.00
Duquesne Light Co 2 3/4-1980 . . . . .	10,000.00
Duquesne Light Co 2 3/4-1977 . . . . .	25,000.00
Green Mountain Power Co 3 3/4-1963 . . . . .	10,000.00
Illinois Bell Telephone Co 2 3/4-1981 . . . . .	10,000.00
Jersey Central Power & Lt. Co 2 7/8-1976 . . . . .	10,000.00
New Jersey Power & Lt. Co 3-1974 . . . . .	10,000.00
Northern Indiana Public Service Co 3 1/8- 1973 . . . . .	15,000.00
Ohio Power Co 3-1971 . . . . .	10,000.00
Pennsylvania Electric Co 3 3/8-1972 . . . . .	5,000.00
Pennsylvania Power & Light Co 3-1975 . . . . .	20,000.00
Philadelphia Electric Co 2 3/4-1971 . . . . .	10,000.00
Public Service Co of New Hampshire 3¼-1973 . . . . .	10,000.00
Public Service Electric & Gas Co 3-1972 . . . . .	10,000.00
Southern California Edison Co 3-1965 . . . . .	10,000.00



Southwestern Bell Telephone Co 2 3/4-1985.	10,000.00	
Southwestern Bell Telephone Co 3 1/8-1983.	25,000.00	
West Penn Power Co 3-1974 . . . . .	10,000.00	
Wisconsin Power & Light Co 3 1/4-1971 . . . . .	10,000.00	
	<u>          </u>	\$ 414,000.00
<i>Industrial Bonds:</i>		
American Tobacco Co 3-1962 . . . . .	6,000.00	
Socony Vacuum Oil Co 2 1/2-1976 . . . . .	10,000.00	
	<u>          </u>	\$ 16,000.00
		Shares
<i>Public Utility Stocks:</i>		
Bangor Hydro-Electric Co 7% Preferred . . . . .		50
<i>Savings Deposits:</i>		
Augusta Savings Bank # 64776 . . . . .	4,563.42	
Brunswick Savings Institution # 26957 . . . . .	5,000.00	
Gardiner Savings Institution # 47715 . . . . .	5,366.95	
Norway Savings Bank # 20309 . . . . .	6,000.00	
	<u>          </u>	\$ 20,930.37

SUMMARY  
LANDS RESERVED FOR PUBLIC USES

June 30, 1952

Bonds—Par Value . . . . .	\$1,424,500.00
Unamortized Premium . . . . .	29,813.60
	<u>          </u>
	1,454,313.60
Discount on Bonds Purchased . . . . .	7,700.00
	<u>          </u>
Book Value . . . . .	\$1,446,613.60
Stocks—Book Value . . . . .	7,875.00
Mortgages and Real Estate Owned . . . . .	1,503.40
Accounts Receivable . . . . .	25,000.00
Cash in Banks—Savings Deposits . . . . .	20,930.37
Cash in Banks—Demand Deposits . . . . .	6,938.20
	<u>          </u>
	\$1,508,860.57

## STATE TRUST FUNDS

June 30, 1952

	Investments and Deposits
<i>Augusta State Hospital</i>	
Baker Reid Fund	
U. S. Treas. Series B 2½-1980-75 . . . . .	\$10,000.00
Lehigh Valley Harbor Terminal Ry 5-1984 . . . . .	5,000.00
Morris and Essex R.R. Co 4½-1955 . . . . .	5,000.00
	\$20,000.00
Coburn Fund—Principal	
U. S. Treas. Series B 2½-1980-75 . . . . .	5,000.00
U. S. Treas. Series G 2½-1953-58 . . . . .	44,900.00
Kennebec Savings Bank # 22840 . . . . .	100.00
	\$50,000.00
Reserve for Future Losses	
U. S. Treas. Series B 2½-1980-75 . . . . .	500.00
Kennebec Savings Bank # 22840 . . . . .	27.74
	\$ 527.74
McLellan and Black Fund	
U. S. Treas. 2½-1970-65 . . . . .	1,000.00
Discount on Bonds . . . . .	30.00
	\$ 970.00
Book Value . . . . .	\$ 970.00
Augusta Savings Bank # 65864 . . . . .	293.44
Cash—Demand Deposit . . . . .	10.00
	\$1,273.44
Gilman Legacy	
U. S. Treas. 2½-1972-67 . . . . .	1,000.00
Discount on Bond . . . . .	26.88
	\$ 973.12
Book Value . . . . .	\$ 973.12
Skowhegan Savings Bank # 34187 . . . . .	20.00
Cash—Demand Deposits . . . . .	6.88
	\$ 1,000.00
Colonel Black Fund	
U. S. Treas. Series G 2½-1962 . . . . .	2,000.00
Orne Amusement Fund	
U. S. Treas. Series B 2½-1980-75 . . . . .	1,000.00
Reserve for Future Losses	
Kennebec Savings Bank # 25776 . . . . .	62.44
Frederick Robie Library Fund	
U. S. Treas. 2½-1972-67 . . . . .	2,000.00
Discount on Bonds . . . . .	26.87
	\$ 1,973.13
Book Value . . . . .	\$ 1,973.13
Cash—Demand Deposit . . . . .	26.87
	\$ 2,000.00
Joseph H. Williams Legacy	
U. S. Treas. 2½-1970-65 . . . . .	1,000.00
Discount on Bond . . . . .	30.00
	\$ 970.00
Book Value . . . . .	\$ 970.00
Piscataquis Savings Bank # 16701 . . . . .	20.00
Cash—Demand Deposit . . . . .	10.00
	\$ 1,000.00

	Investments and Deposits	
Drew Bequest		
Augusta Savings Bank # 65758.....	500.00	
		\$ 79,363.62
<i>Bangor State Hospital</i>		
Frederick Robie Amusement Fund		
U. S. Treas. 2½-1972-67.....	2,000.00	
Discount on Bond.....	26.87	
	\$ 1,973.13	
Cash—Demand Deposit.....	26.87	
		\$ 2,000.00
<i>Baxter State Park</i>		
U. S. Treas. Series G 2½-1958-61.....	700.00	
Kennebec Savings Bank # 25777.....	59.53	
Cash—Demand Deposits.....	2,515.82	
		\$ 3,275.35
<i>Central Maine Sanatorium</i>		
John M. Prescott Fund		
U. S. Treas. Series G 2½-1956.....	1,000.00	
Valora Chase Fund		
First National Granite Bank # 5200.....	812.02	
Minnie E. Jones Bequest		
First National Granite Bank # 16324.....	200.00	
		\$ 2,012.02
<i>Eastern Maine Normal School</i>		
Amy W. Pinkham Fund		
U. S. Treas. Series G 2½-1956.....	1,000.00	
		\$ 1,000.00
<i>Farmington State Teachers' College</i>		
Edith Clifford Memorial Library Fund		
U. S. Treas. Series B 2½-1980-75.....	50,000.00	
Edith Clifford Fund for Science Courses and Social Studies		
U. S. Treas. 2½-1972-65.....	32,500.00	
U. S. Treas. Series G 2½-1958.....	300.00	
Kennebec Savings Bank # 25778.....	117.15	
		\$32,917.15
Bertha L. Brown Fund		
Kennebec Savings Bank # 25160.....	500.00	
		\$ 83,417.15
<i>Former Governor's Cemetery Lot</i>		
Kennebec Savings Bank # 25671.....	250.00	
Cash—Demand Deposit.....	85.54	
		\$ 335.54
<i>Foxcroft Academy Fund</i>		
U. S. Treas. 2½-1972-67.....	1,000.00	
Discount on Bond.....	26.87	
Book Value.....	\$ 973.13	
Skowhegan Savings Bank # 34184.....	20.00	
Cash—Demand Deposit.....	6.87	
		\$ 1,000.00
<i>Hebron Academy Fund</i>		
U. S. Treas. 2½-1972-67.....	1,000.00	
Discount on Bond.....	26.88	
Book Value.....	\$ 973.12	

	Investments and Deposits	
Skowhegan Savings Bank # 34185.....	20.00	
Cash—Demand Deposit.....	6.88	
	-----	\$ 1,000.00
<i>Houlton Academy Fund</i>		
U. S. Treas. 2½-1972-67.....	1,000.00	
Discount on Bond.....	26.87	
	-----	
Book Value.....	\$ 973.13	
Skowhegan Savings Bank # 34183.....	1,020.00	
Cash—Demand Deposit.....	6.87	
	-----	\$ 2,000.00
<i>Jordan Forestry Fund</i>		
U. S. Treas. 2½-1970-65.....	1,000.00	
Discount on Bond.....	30.00	
	-----	
Bank Value.....	\$ 970.00	
Piscataquis Savings Bank # 16707.....	20.00	
Cash—Demand Deposit.....	10.00	
	-----	\$ 1,000.00
<i>Madawaska Territory School Fund</i>		
U. S. Treas. 2½-1970-65.....	5,000.00	
Discount on Bonds.....	150.00	
	-----	
Book Value.....	\$ 4,850.00	
Franklin County Savings Bank # 1090.....	100.00	
Cash—Demand Deposit.....	50.00	
	-----	\$ 5,000.00
<i>Madawaska Ministerial and School Fund</i>		
U. S. Treas. Series G 2½-1963.....	800.00	
	-----	\$ 800.00
<i>Madison School District # 2</i>		
U. S. Treas. 2½-1972-67.....	1,000.00	
Discount on Bond.....	26.88	
	-----	
Book Value.....	\$ 973.12	
Skowhegan Savings Bank # 34186.....	20.00	
Cash—Demand Deposit.....	6.88	
	-----	\$ 1,000.00
<i>Maine School for the Deaf</i>		
Samuel Clark Jr. Fund		
U. S. Treas. Series G 2½-1954.....	1,000.00	
Swett Fund		
U. S. Treas. Series G 2½-1954.....	2,800.00	
U. S. Treas. 2½-1970-65.....	1,000.00	
	-----	
	\$ 3,800.00	
Discount on Bond.....	30.00	
	-----	
Book Value.....	\$ 3,770.00	
Augusta Savings Bank # 69287.....	581.32	
Kennebec Savings Bank # 22996.....	60.50	
Cash—Demand Deposit.....	10.00	
	-----	\$ 4,421.82
<i>Barton Fund</i>		
U. S. Treas. Series G 2½-1954.....	700.00	
Kennebec Savings Bank # 22997.....	10.29	
	-----	\$ 710.29

	Investments and Deposits	
<i>Swan Fund</i>		
U. S. Treas. Series G 2½-1954.....	900.00	
Kennebec Savings Bank # 22998.....	24.66	
	\$ 924.66	
<i>Whidden Fund</i>		
Augusta Savings Bank # 69289.....	255.81	
<i>Davies Fund</i>		
Augusta Savings Bank # 69288.....	209.37	
<i>Adelbert Harmon Fund</i>		
U. S. Treas. Series G 2½-1959-60.....	14,500.00	
Kennebec Savings Bank # 25779.....	8.90	
	\$14,508.90	
		\$ 22,030.85
<i>Mapleton Ministerial and School Fund</i>		
U. S. Treas. Series G 2½-1955.....	800.00	
Kennebec Savings Bank # 23156.....	26.50	
		\$ 826.50
<i>Orient Ministerial and School Fund</i>		
U. S. Treas. Series G 2½-1963.....	600.00	
Kennebec Savings Bank # 26203.....	23.86	
Cash—Demand Deposit.....	716.08	
		\$ 1,339.94
<i>Passamaquoddy Indians Trust Fund—Principal</i>		
U. S. Treas. Series B 2¼-1980-75.....	51,500.00	
U. S. Treas. Series G 2½-1954-58.....	73,900.00	
U. S. Treas. 2½-1970-65.....	40,000.00	
U. S. Treas. 2½-1972-67.....	10,000.00	
	\$175,400.00	
Discount on Bonds.....	1,512.50	
	\$173,887.50	
Book Value.....	623.89	
Augusta Savings Account # 65877.....	812.50	
Cash—Demand Deposit.....	\$175,323.89	
<i>Reserve for Future Losses</i>		
U. S. Treas. Series B 2¼-1980-75.....	4,100.00	
Augusta Savings Bank # 65877.....	4.46	
	\$ 4,104.46	
		\$179,428.35
<i>Penobscot Indians Trust Fund</i>		
U. S. Treas. Series B 2¼-1980-75.....	12,890.00	
U. S. Treas. Series G 2½-1954-62.....	82,700.00	
Kennebec Savings Bank # 26260.....	52.44	
		\$ 95,642.44
<i>Pownal State School</i>		
<i>Joseph C. Green Fund</i>		
U. S. Treas. Series B 2¼-1980-75.....	4,000.00	
U. S. Treas. Series G 2½-1961.....	1,400.00	
U. S. Treas. 2½-1972-67.....	500.00	
Unamortized Premium.....	13.64	
Kennebec Savings Bank # 25781.....	85.04	
Cash—Demand Deposit.....	1.32	
		\$ 6,000.00

	Investments and Deposits
<i>State Military and Naval Children's Home</i>	
Administrative Account	
U. S. Treas. Series G 2½-1953-61 . . . . .	4,000.00
U. S. Treas. 2½-1970-65 . . . . .	4,000.00
	\$ 8,000.00
Discount on Bonds . . . . .	120.00
	\$ 7,880.00
Book Value . . . . .	789.35
Augusta Savings Bank . . . . .	40.00
Cash—Demand Deposit . . . . .	\$ 8,709.35
Children's Account	
U. S. Treas. Series B 2¼-1980-75 . . . . .	5,000.00
U. S. Treas. Series G 2½-1953 . . . . .	3,700.00
Unamortized Premium . . . . .	15.19
Kennebec Savings Bank # 25780 . . . . .	156.93
Cash—Demand Deposit . . . . .	1.47
	\$ 8,873.59
	\$ 17,582.94
<i>State School for Boys and Indigent Deaf, Dumb and Blind</i>	
Isaac Sanford Fund	
U. S. Treas. 2½-1970-65 . . . . .	1,000.00
Discount on Bond . . . . .	30.00
	\$ 970.00
Book Value . . . . .	320.00
Piscataquis Savings Bank # 16706 . . . . .	10.00
Cash—Demand Deposit . . . . .	\$ 1,300.00
<i>State School for Girls</i>	
Augustus Hopkins Fund	
U. S. Treas. 2½-1970-65 . . . . .	1,000.00
Discount on Bond . . . . .	30.00
	\$ 970.00
Book Value . . . . .	20.00
Piscataquis Savings Bank # 16702 . . . . .	10.00
Cash—Demand Deposit . . . . .	\$ 1,000.00
Peter Lane Fund	
U. S. Treas. 2½-1970-65 . . . . .	1,000.00
Discount on Bond . . . . .	30.00
	\$ 970.00
Book Value . . . . .	176.65
Piscataquis Savings Bank # 16703 . . . . .	10.00
Cash—Demand Deposit . . . . .	\$ 1,156.65
Eliza Mustard Legacy	
U. S. Treas. 2½-1970-65 . . . . .	4,000.00
Discount on Bonds . . . . .	120.00
	\$ 3,880.00
Book Value . . . . .	32.50
Cash—Demand Deposit . . . . .	\$ 3,912.50

	Investments and Deposits
<i>Nellie F. Shaw Legacy</i>	
U. S. Treas. 2½-1970-65 . . . . .	4,000.00
Discount on Bonds . . . . .	120.00
	<hr/>
Book Value . . . . .	\$ 3,880.00
Piscataquis Savings Bank # 16705 . . . . .	822.50
Cash—Demand Deposit . . . . .	47.50
	<hr/>
	\$ 4,750.00
<i>Jesse Godfrey Fund</i>	
U. S. Treas. Series G 2½-1961 . . . . .	200.00
Depositors Trust Co # 2611 . . . . .	693.00
	<hr/>
	\$ 893.00
	<hr/>
	\$ 11,712.15
<i>University of Maine</i>	
<i>Coburn Fund</i>	
U. S. Treas. Series B 2½-1980-75 . . . . .	40,000.00
U. S. Treas. Series G 2½-1953-58 . . . . .	45,500.00
U. S. Treas. 2½-1970-65 . . . . .	12,000.00
U. S. Treas. 2½-1972-67 . . . . .	2,000.00
	<hr/>
	\$ 99,500.00
Discount on Bonds . . . . .	413.75
	<hr/>
Book Value . . . . .	\$ 99,086.25
Brunswick Savings Institution # 26728 . . . . .	900.00
Cash—Demand Deposit . . . . .	13.75
	<hr/>
	\$100,000.00
<i>Reserve for Future Losses</i>	
U. S. Treas. Series B 2½-1980-75 . . . . .	1,500.00
Brunswick Savings Institution # 26728 . . . . .	107.48
	<hr/>
	\$ 1,607.48
<i>Land Grant Fund</i>	
U. S. Treas. Series B 2½-1980-75 . . . . .	81,110.00
U. S. Treas. Series G 2½-1954-61 . . . . .	23,500.00
U. S. Treas. 2½-1970-65 . . . . .	6,000.00
U. S. Treas. 2½-1972-67 . . . . .	7,000.00
Premium on Bonds . . . . .	102.30
	<hr/>
	\$117,712.30
Discount on Bonds . . . . .	368.12
	<hr/>
Book Value . . . . .	\$117,344.18
Brunswick Savings Bank # 27209 . . . . .	897.80
Cash—Demand Deposit . . . . .	58.02
	<hr/>
	\$118,300.00
<i>Carleton Fund</i>	
U. S. Treas. Series G 2½-1954 . . . . .	200.00
Brunswick Savings Institution # 28307 . . . . .	75.00
	<hr/>
	\$ 275.00
	<hr/>
	\$220,182.48

	Investments and Deposits
<i>State Park Commission</i>	
Elizabeth Vaughn Fund	
U. S. Treas. Series G 2½-1963.....	20,000.00
Brewer Savings Bank # 25059.....	5,000.00
Gorham Savings Bank # 16593.....	5,000.00
Sanford Inst. for Savings # 10178.....	5,000.00
	\$ 35,000.00
<i>Walker School Fund—Concord Township</i>	
U. S. Treas. 2½-1972-67.....	2,000.00
Discount on Bonds.....	62.50
	\$ 1,937.50
Book Value.....	134.38
Cash—Demand Deposit.....	\$ 2,071.88
<i>Western Maine Sanatorium</i>	
Chauncey H. Brush Fund	
U. S. Treas. Series G 2½-1963.....	5,000.00
Hodsdon Fund	
U. S. Treas. Series G 2½-1955.....	10,200.00
Kennebec Savings Bank # 25782.....	31.65
	10,231.65
Balance from Former Commission	
U. S. Treas. 2½-1970-65.....	3,000.00
Discount on Bonds.....	90.00
	\$ 2,910.00
Book Value.....	444.80
First National Granite Bank # 22142.....	30.00
Cash—Demand Deposit.....	\$ 3,384.80
<i>Brown Company Fund</i>	
Brunswick Savings Institution # 28308.....	195.00
<i>Charles A. Frost Fund</i>	
U. S. Treas. 2½-1972-67.....	9,000.00
Discount on Bonds.....	241.87
	\$ 8,758.13
Book Value.....	654.74
Gardiner Savings Institution # 47673.....	61.87
Cash—Demand Deposit.....	\$ 9,474.74
<i>John M. Prescott Fund</i>	
U. S. Treas. Series B 2¼-1980-75.....	1,000.00
Reserve for Future Losses	
Kennebec Savings Bank # 25783.....	106.74
<i>Levi M. Stewart Fund</i>	
U. S. Treas. Series B 2¼-1980-75.....	15,000.00
U. S. Treas. Series G 2½-1953-56.....	50,800.00
U. S. Treas. 2½-1970-65.....	8,000.00
U. S. Treas. 2½-1972-67.....	1,000.00
	\$ 74,800.00
Discount on Bonds.....	266.88
	\$ 74,533.12
Book Value.....	460.00
Houlton Savings Bank # 23964.....	



	Investments and Deposits
Cash—Demand Deposit . . . . .	6.88
	<u>\$ 75,000.00</u>
Reserve for Future Losses	
U. S. Treas. Series B 2 $\frac{3}{4}$ —1980-75 . . . . .	1,400.00
Houlton Savings Bank # 23964 . . . . .	99.13
	<u>1,499.13</u>
	<u>\$105,892.06</u>
	<u>\$882,213.27</u>
Total Principal of Trust Funds . . . . .	\$874,305.28
Reserve for Future Losses . . . . .	7,907.99
(Chapter 31, P. L. 1949)	<u>\$882,213.27</u>

## PERMANENT SCHOOL FUND

June 30, 1952

	Investments and Deposits
<i>Principal</i>	
U. S. Treas. Series G 2 $\frac{1}{2}$ —1953-56 . . . . .	\$184,600.00
U. S. Treas. 2 $\frac{1}{2}$ —1972-67 . . . . .	45,000.00
U. S. Treas. Series B 2 $\frac{3}{4}$ —1980-75 . . . . .	336,000.00
	<u>\$565,600.00</u>
Discount on Bonds Purchased . . . . .	604.69
	<u>\$564,995.31</u>
Book Value . . . . .	\$564,995.31
Cash—Demand Deposit . . . . .	209.17
	<u>\$565,204.48</u>
Reserve for Future Losses	
(Chapter 31, P. L. 1949)	
U. S. Treas. Series B 2 $\frac{3}{4}$ —1980-75 . . . . .	49,000.00
Cash—Demand Deposit . . . . .	268.13
	<u>\$ 49,268.13</u>
	<u>\$614,472.61</u>

## SUMMARY TRUST AND GUARANTY DEPOSITS

June 30, 1952

Corporation Dividends—Unclaimed . . . . .	\$18,720.65
Fidelity Trust Company—Special Deposit . . . . .	1,285.72
Health and Welfare	
Committed Children . . . . .	15,574.09
Construction of Hospitals . . . . .	27,815.08
Jefferson Camp—Andrew Rodetz Account . . . . .	835.17
State Wards—Old Savings Accounts . . . . .	369.97
Industrial Accident Commission	
Second Injury Fund . . . . .	8,522.78
Workmen's Compensation—Self Insurers . . . . .	95,601.09
Insurance Companies . . . . .	815,000.00
Public Administrators' Fund . . . . .	74,939.84
Receivers' Fund—Defunct Banks . . . . .	201,080.10
Secretary of State	
Auctioneers' Licenses . . . . .	900.00
Financial Responsibility Accident Deposits . . . . .	52,679.85
State School for Boys . . . . .	14.19
Sales and Use Tax Bonds . . . . .	3,763.34
Use Fuel Tax Bonds . . . . .	5,327.16
Inheritance Tax Deposits . . . . .	36,625.00
	<hr/>
	\$1,359,054.03
<i>Workmen's Compensation—Self Insurers</i>	
Armour & Co. . . . .	\$ 5,000.00
Bangor Hydro-Electric Co. . . . .	10,000.00
Bethlehem Steel Co. . . . .	5,000.00
Boston & Maine Transportation Co. . . . .	5,000.00
Chicago Bridge & Iron Co. . . . .	5,000.00
Dayson Bedding Co. . . . .	5,000.00
Esso Standard Oil Co. . . . .	5,000.00
Finch, Pruyn & Co. . . . .	5,000.00
Fraser Co. Ltd. . . . .	10,000.00
International Paper Co. . . . .	10,000.00
Montgomery Ward Co. . . . .	5,000.00
National Biscuit Co. . . . .	5,000.00
Paris Tanning Co. . . . .	5,601.09
Portland Pipe Line Co. . . . .	5,000.00
Socony Vacuum Oil Co. . . . .	5,000.00
Wilson & Co. . . . .	5,000.00
	<hr/>
	\$ 95,601.09
<i>Insurance Companies</i>	
Alliance Nationale . . . . .	35,000.00
Combined Insurance Co. of America . . . . .	25,000.00
Farm Bureau Mutual Auto Insurance Co. . . . .	25,000.00
Industrial Insurance Company . . . . .	25,000.00
Lewiston Mutual Fire Insurance Co. . . . .	10,000.00
Maine Bonding & Casualty Co. . . . .	100,000.00
Maine Cannery Mutual Insurance Co. . . . .	10,000.00
Maine Indemnity Company . . . . .	15,000.00
Mutual Fire Insurance Co. of Saco . . . . .	100,000.00
Pacific Indemnity Company . . . . .	45,000.00
Union Mutual Life Insurance Co. . . . .	325,000.00
World Insurance Company . . . . .	100,000.00
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	\$815,000.00

## PUBLIC ADMINISTRATORS' FUND

June 30, 1952

Date	Estate of	Amount
1932 January 20	Clifford Devine	\$ 34.96
1932 February 1	Mark L. Rollins	368.21
1932 December 7	Isabella Stanton or Bella Stanton	6,924.88
1933 May 3	William Martin	2,305.53
1935 November 19	Catherine J. Hoban	424.07
1936 February 19	Charles L. Bradley	1,469.84
1936 April 17	Laura Ashton	179.20
1936 June 12	James A. Duff	231.79
1937 May 1	Jacob Watchmaker	889.00
1937 June 28	James A. Davis	560.09
1937 July 20	Charles Hughes	229.00
1937 July 20	Peter J. Eke	241.82
1938 May 10	John Anderson	2,878.16
1938 October 11	Charles Rudolph Bergquest	3.00
1939 March 1	Harry Wallace	179.59
1939 April 14	John Brannigan	23.54
1939 October 9	Frances E. Bunker	336.68
1939 October 9	Tony W. Young	7.04
1939 November 6	William F. Brown	143.62
1940 April 25	James B. Gordon	277.35
1940 June 25	Eugene Stevens	236.13
1941 March 27	Charles Elwell	443.90
1941 May 22	Joseph Rudsit	646.39
1941 June 30	Anthony Carney	52.44
1941 July 24	Harry Clifford Swett	619.82
1941 September 18	Margaret S. Pratt	66.57
1941 November 25	Ernest Thompson	562.74
1942 January 8	Alexander Whitten	28.23
1942 January 7	Clarence Walsh	129.02
1942 June 12	John Starling	877.39
1942 November 4	Ruth M. Foss, alias Maria B. Foss	1,268.30
1943 April 16	Joseph H. Burgess	171.38
1943 May 24	Antoni Palivoda	790.40
1943 June 19	J. H. Gallagher	7.22
1943 November 30	Samuel Chase	361.09
1943 August 10	Emma C. Wiltsie	762.98
1943 October 15	Charles A. Downey	315.25
1943 December 10	James E. Taylor	27.77
1944 January 6	Alice Maud Siegars	2,643.73
1944 March 3	Roscoe Watson	19.45
1944 March 3	Robert A'Hearn	2.12
1944 March 23	Margaret Biggins	25.41
1944 April 14	Frank Laiko—also known as Frank E. Laiho and Frank E. Laiko	266.16
1944 May 3	John C. Hart	225.16
1944 May 15	Annie C. Robertson	1,257.93
1944 September 15	Mary E. Young	86.20
1944 September 15	Henry Gustafson	600.25
1944 September 15	John Tremayne	102.51
1944 September 15	William Evans	310.44
1944 September 15	Mary E. Gatchell	28.78
1944 September 15	Christovas Fernandez—alias Christavao Cruz	672.09
1944 September 15	Joao Fernandez Brito—alias John Brito	269.53
1944 October 19	Mauno Maki	67.49
1944 November 9	James W. McKenzie	904.47
1944 November 8	Bocco Sestito or Roscoe Sestito	125.60
1944 November 11	Isaac Sabine	703.76
1944 December 13	Samuel J. Ryder	9.96
1945 January 2	Mary E. Smith	306.10
1945 January 9	William Farnsworth	23.00
1945 March 23	George Mercier	89.72
1945 July 24	Stephen Candler	.18
1945 July 24	James Commes	2.88
1945 July 24	Jefferson W. Gay	.10
1945 July 24	Wilder D. Hall	.50
1945 July 24	Malakias Huttacamkas (?)	11.00
1945 July 24	Ernest Perry	.14
1945 July 24	John M. Sanhigon (?)	.71

## REPORT OF THE TREASURER OF STATE

Date	Estate of	Amount
1945 July 24 . . . . .	Walter Waterman . . . . .	12.37
1945 July 24 . . . . .	Charles Woodard . . . . .	.65
1945 August 30 . . . . .	Peter Montweed . . . . .	85.39
1945 November 19 . . . . .	Frank E. Carroll . . . . .	103.41
1945 November 29 . . . . .	Ralph W. Richardson . . . . .	33.20
1945 November 30 . . . . .	Helen M. Nichols . . . . .	20.89
1945 December 5 . . . . .	Israel Bodin . . . . .	83.67
1946 January 11 . . . . .	Royal Caprom Bartlett . . . . .	4.58
1946 January 11 . . . . .	John Cooper . . . . .	7.04
1946 January 17 . . . . .	Mike Waskovitch . . . . .	190.30
1946 January 17 . . . . .	Henry Spray . . . . .	67.99
1946 January 30 . . . . .	Jerric Phillips . . . . .	914.87
1946 February 5 . . . . .	Margaret S. Kincaid . . . . .	2,672.79
1946 February 6 . . . . .	Kate Hawley . . . . .	575.12
1946 March 21 . . . . .	Alex Alchever . . . . .	293.52
1946 March 21 . . . . .	Haldor Olsen . . . . .	727.58
1946 May 13 . . . . .	Frank Juzwik . . . . .	4,355.71
1946 June 5 . . . . .	Michael Kalko . . . . .	19.14
1946 June 21 . . . . .	Angie S. McClintock . . . . .	7.87
1946 June 21 . . . . .	Lizzie Brown . . . . .	13.08
1946 June 21 . . . . .	William E. Davis . . . . .	13.37
1946 June 21 . . . . .	Walter E. Gowen . . . . .	6.69
1946 June 21 . . . . .	Faustina Gowen . . . . .	13.57
1946 June 21 . . . . .	Joseph Martin . . . . .	46.32
1946 June 21 . . . . .	Isadore F. Getchell . . . . .	3.34
1946 June 21 . . . . .	Preston W. Wellman . . . . .	28.67
1946 June 21 . . . . .	James Taylor . . . . .	10.98
1946 June 21 . . . . .	Amos Ingham . . . . .	60.90
1946 June 21 . . . . .	Alise Baben . . . . .	6.69
1946 June 21 . . . . .	Abbie E. House . . . . .	1.91
1946 June 21 . . . . .	Michael Ford . . . . .	1.91
1946 June 21 . . . . .	Cora M. Backus . . . . .	60.83
1946 June 21 . . . . .	Onufry Zubrycki . . . . .	.80
1946 June 21 . . . . .	John Anderson . . . . .	20.76
1946 June 21 . . . . .	William E. Brown . . . . .	50.92
1946 June 21 . . . . .	Fred K. Oliver . . . . .	1.91
1946 June 21 . . . . .	William Wood . . . . .	9.49
1946 June 21 . . . . .	Anthony Carney . . . . .	2.87
1946 June 21 . . . . .	Alice A. Wheeden . . . . .	11.67
1946 June 21 . . . . .	James Allen . . . . .	5.06
1946 June 21 . . . . .	William Johnson . . . . .	13.06
1946 June 21 . . . . .	Charles Fiske . . . . .	1.45
1946 June 21 . . . . .	Thomas Miles . . . . .	2.89
1946 July 8 . . . . .	Andrew T. Carlin . . . . .	14.61
1946 July 8 . . . . .	Senofan Gorbatook—alias Andrew Smith . . . . .	92.15
1946 July 8 . . . . .	Olie Anderson . . . . .	1,255.35
1946 December 12 . . . . .	Amy Lawrence Holmes . . . . .	348.00
1946 December 26 . . . . .	Rebecca McBain . . . . .	394.96
1947 February 11 . . . . .	James E. Coleman . . . . .	109.29
1947 February 20 . . . . .	Nathaniel Greaton . . . . .	30.58
1947 February 26 . . . . .	John Holden . . . . .	569.73
1947 April 1 . . . . .	Herbert G. May . . . . .	41.54
1947 May 6 . . . . .	Alphonsine Baben . . . . .	115.15
1947 April 4 . . . . .	George M. Scars . . . . .	87.64
1947 May 28 . . . . .	John Millar . . . . .	12.07
1947 June 27 . . . . .	Ernest Vossoia . . . . .	301.45
1947 July 10 . . . . .	Thomas Fitzgerald . . . . .	412.63
1947 August 26 . . . . .	Evard Eklafl—alias Evert Eklund . . . . .	314.19
1947 October 20 . . . . .	A. Francetta Kenney . . . . .	2,581.49
1947 December 4 . . . . .	Mike Kazemero . . . . .	247.26
1947 December 4 . . . . .	John Rudonak . . . . .	242.57
1947 December 22 . . . . .	Joseph Gushga . . . . .	379.50
1948 January 30 . . . . .	Fred Brown . . . . .	260.24
1948 February 27 . . . . .	Fred Coffron . . . . .	13.12
1948 April 20 . . . . .	William F. Brown . . . . .	243.98
1948 June 7 . . . . .	Joseph Chenery—alias Jozef Czyryca . . . . .	297.79
1948 September 7 . . . . .	Andrau (Andrew) Barron . . . . .	45.82
1948 September 14 . . . . .	Steve Condona or Kurdonik . . . . .	1,499.04
1949 January 13 . . . . .	Benny Yurchke . . . . .	226.89
1949 March 31 . . . . .	Nich Nichod . . . . .	51.75
1949 April 21 . . . . .	Minnie Louise Emerson . . . . .	515.15
1949 June 15 . . . . .	Harold Howard Greenwood . . . . .	76.55
1949 July 7 . . . . .	Joseph Wishart . . . . .	753.27
1949 July 27 . . . . .	Cestaw Slomka . . . . .	238.37

Date	Estate of	Amount
1949 October 7 . . . . .	Andrew Andoeson, also known as Andrew Andoesenn and as Frank Andoesen and as Frank Anderson . . . . .	9,447.63
1949 October 26 . . . . .	William A. Davis . . . . .	14.86
1949 October 26 . . . . .	John W. Bjornram . . . . .	2,441.56
1949 December 20 . . . . .	Max Horne . . . . .	16.11
1950 March 9 . . . . .	John Tukas or John Kotras . . . . .	63.32
1950 May 4 . . . . .	Isabelle Murphy . . . . .	2,350.56
1950 June 13 . . . . .	Harold Spencer . . . . .	139.78
1950 July 12 . . . . .	Rocco Camillo . . . . .	2.54
1950 July 21 . . . . .	Harritta M. Coton also known as Harrietta M. Pearson . . . . .	878.07
1950 August 7 . . . . .	Tony Consevich also known as Antonio Consavich . . . . .	108.61
1950 November 22 . . . . .	Henry Miles . . . . .	92.75
1950 November 30 . . . . .	Edwin B. Bent . . . . .	132.90
1951 February 16 . . . . .	Anna Gray . . . . .	1,850.00
1951 February 20 . . . . .	Jerry Ryan . . . . .	79.24
1951 July 23 . . . . .	Frank S. Redmond . . . . .	280.16
1952 June 4 . . . . .	Bertram H. Johnson . . . . .	731.92
1952 June 5 . . . . .	George H. Byron . . . . .	142.71
		<b>\$74,939.84</b>

## RECEIVERS' FUND FOR DEFUNCT BANKS

June 30, 1952

Augusta Trust Company . . . . .	\$ 53,454.14
Belfast Savings Bank . . . . .	1,121.58
Casco Mercantile Trust Company . . . . .	61,236.23
Danforth Trust Company . . . . .	643.66
Fidelity Trust Company . . . . .	38,331.47
Fort Kent Trust Company . . . . .	2,236.69
Gardiner Trust Company . . . . .	461.55
Houlton Trust Company . . . . .	7,258.31
International Trust and Banking Company . . . . .	4,297.07
Lubec Trust and Banking Company . . . . .	222.51
Maine Trust and Banking Company . . . . .	1,985.82
Mars Hill Trust Company . . . . .	1,101.90
Security Trust Company . . . . .	14,918.97
State Trust Company . . . . .	7,391.70
York County Trust Company . . . . .	6,418.50
	\$210,080.10

## KENNEBEC BRIDGE LOAN FUND

June 30, 1952

	Investments and Deposits
U. S. Treasury 2-1954 . . . . .	\$ 25,000.00
U. S. Treasury Series G 2½-1957 . . . . .	3,000.00
Androscoggin Savings Bank # 79509 . . . . .	5,400.56
Auburn Savings Bank # 42689 . . . . .	10,757.00
Augusta Savings Bank # 65798 & # 82358 . . . . .	16,503.20
Bangor Savings Bank # 98500 . . . . .	8,307.03
Biddeford Savings Bank # 41557 . . . . .	10,649.37
Brewer Savings Bank # 19727 . . . . .	33,722.15
Houlton Savings Bank # 22621 . . . . .	472.90
Kennebec Savings Bank # 18141 & # 25282 . . . . .	18,649.01
Skowhegan Savings Bank # 37258 . . . . .	2,863.02
South Paris Savings Bank # 18229 . . . . .	17,998.57
Waterville Savings Bank # 31076 . . . . .	12,964.26
Cash—Demand Deposit . . . . .	1,334.59
	\$167,621.66

## WALDO-HANCOCK BRIDGE LOAN FUND

June 30, 1952

Gorham Savings Bank # 15786 . . . . .	\$ 5,334.13
Mechanics Savings Bank # 16637 . . . . .	25,000.00
Portland Savings Bank # 134367 . . . . .	10,712.75
Skowhegan Savings Bank # 46388 . . . . .	10,712.05
Waterville Savings Bank # 54990 . . . . .	21,513.41
Cash—Demand Deposit . . . . .	19,572.59
	\$92,844.93

SUMMARY OF TRUST FUNDS AND GUARANTY AND  
TRUST DEPOSITS

June 30, 1952

	Investments and Deposits
Maine State Retirement System . . . . .	\$15,616,747.40
Lands Reserved for Public Uses . . . . .	1,508,860.57
Augusta State Hospital . . . . .	79,363.62
Bangor State Hospital . . . . .	2,000.00
Baxter State Park . . . . .	3,275.35
Central Maine Sanatorium . . . . .	2,012.02
Eastern Maine Normal School . . . . .	1,000.00
Farmington State Teachers' College . . . . .	83,417.15
Former Governor's Cemetery Lot . . . . .	335.54
Foxcroft Academy . . . . .	1,000.00
Hebron Academy . . . . .	1,000.00
Houlton Academy . . . . .	2,000.00
Jordan Forestry Fund . . . . .	1,000.00
Madawaska Territory School Fund . . . . .	5,000.00
Madawaska Ministerial and School Fund . . . . .	800.00
Madison School District #2 . . . . .	1,000.00
Maine School for the Deaf . . . . .	22,030.85
Mapleton Ministerial and School Fund . . . . .	826.50
Orient Ministerial and School Fund . . . . .	1,339.94
Passamaquoddy Indians Trust Fund . . . . .	179,428.35
Penobscot Indians Trust Fund . . . . .	95,642.44
Pownal State School . . . . .	6,000.00
State Military and Naval Children's Home . . . . .	17,582.94
State School for Boys and Indigent Deaf, Dumb and Blind . . . . .	1,300.00
State School for Girls . . . . .	11,712.15
University of Maine . . . . .	220,182.48
State Park Commission . . . . .	35,000.00
Walker School Fund—Concord Township . . . . .	2,071.88
Western Maine Sanatorium . . . . .	105,892.06
Permanent School Fund . . . . .	614,472.61
<b>Total Trust Funds . . . . .</b>	<b>\$18,622,293.85</b>
Kennebec Bridge Loan Fund . . . . .	167,621.66
Waldo-Hancock Bridge Loan Fund . . . . .	92,844.93
	260,466.59
<b>Guaranty and Trust Deposits . . . . .</b>	<b>1,359,054.03</b>
<b>Grand Total . . . . .</b>	<b>\$20,241,814.47</b>