

INVESTMENTS OWNED AS OF JUNE 30, 1956

Fund and Name of Security	INTEREST		Date of Maturity	Par or Capitalized Value	Total
	Rate Stated In Security	Date of Payment			
GENERAL FUNDS:					
U. S. Treasury Notes	1 7/8%	2/15-8/15	2/15/59	\$ 1,100,000.00	\$ 21,100,000.00
U. S. Treasury Bills	None	At Maturity	8/2/56	5,000,000.00	
U. S. Treasury Bills	None	At Maturity	8/9/56	5,000,000.00	
U. S. Treasury Bills	None	At Maturity	8/23/56	5,000,000.00	
U. S. Treasury Bills	None	At Maturity	8/30/56	5,000,000.00	
U. S. Treasury Bills	None	At Maturity	8/30/56	5,000,000.00	
LOAN FUNDS:					
U. S. Treasury Bills	None	At Maturity	8/30/56	\$ 1,500,000.00	11,000,000.00
U. S. Treasury Bills	None	At Maturity	9/13/56	4,500,000.00	
U. S. Treasury Bills	None	At Maturity	9/20/56	3,000,000.00	
U. S. Treasury Bills	None	At Maturity	9/20/56	2,000,000.00	
STATE ACCIDENT FUND:					
U. S. Savings Bonds, Series G	2 3/4%	5/1-11/1	11/1/57	\$ 100,000.00	6,642,500.00
U. S. Savings Bonds, Series G	2 3/4%	3/15-9/15	3/15/57/59	125,000.00	
U. S. Savings Bonds, Series G	2 3/4%	6/1-12/1	6/1/58	50,000.00	
U. S. Savings Bonds, Series G	2 3/4%	1/1-7/1	7/1/58	50,000.00	
U. S. Savings Bonds, Series G	2 3/4%	1/1-7/1	1/1/59	100,000.00	
U. S. Savings Bonds, Series G	2 3/4%	6/15-12/15	6/15/59-62	150,000.00	
U. S. Treasury Bonds	2 3/4%	6/15-12/15	12/15/59-62	300,000.00	
U. S. Treasury Bonds	2 3/4%	5/15-11/15	11/15/61	200,000.00	
U. S. Treasury Bonds	2 3/4%	6/15-12/15	6/15/62-67	150,000.00	
U. S. Treasury Bonds	2 3/4%	6/15-12/15	12/15/63-68	300,000.00	
U. S. Treasury Bonds	2 7/8%	5/1-11/1	11/1/64	100,000.00	
U. S. Savings Bonds, Series K	2 7/8%	6/15-12/15	6/15/64-69	100,000.00	
U. S. Treasury Bonds	2 3/4%	6/15-12/15	12/15/64-69	617,500.00	
U. S. Treasury Bonds	2 3/4%	3/15-9/15	3/15/65-70	525,000.00	
U. S. Treasury Bonds	2 3/4%	6/15-12/15	6/15/67-72	100,000.00	
U. S. Treasury Bonds	2 3/4%	4/1-10/1	4/1/75-80	1,875,000.00	
U. S. Treasury Bonds, Series B	2 3/4%	6/15-12/15	6/15/78-83	200,000.00	
U. S. Treasury Bonds	3 3/4%	2/15-8/15	8/15/63	50,000.00	
U. S. Treasury Bonds	2 3/4%	6/15-12/15	6/15/78-83	350,000.00	
U. S. Treasury Bonds	3 3/4%	3/15-9/15	3/15/65-70	300,000.00	
U. S. Treasury Bonds	2 3/4%	2/15-8/15	2/15/95	200,000.00	
U. S. Treasury Bonds	3%	2/15-8/15	2/15/95	300,000.00	
U. S. Treasury Bonds	3%	2/15-8/15	2/15/95	400,000.00	