

INVESTMENTS OWNED AS OF JUNE 30, 1957

| 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 3/4% | 2/15-8/15 | 2/15/59 | \$ 1,100,000.00 | \$ 14,100,000.00 |
| U. S. Treasury Bills | None | At Maturity | 8/8/57 | 8,000,000.00 | |
| U. S. Treasury Bills | None | At Maturity | 8/22/57 | 5,000,000.00 | |
| U. S. Treasury Bills | None | At Maturity | 9/12/57 | 5,000,000.00 | |
| LOAN FUNDS: | | | | | |
| U. S. Treasury Bills | None | At Maturity | 9/12/57 | \$ 5,000,000.00 | 5,000,000.00 |
| STATE ACCIDENT FUND: | | | | | |
| U. S. Savings Bonds, Series G | 2 1/2% | 5/1-11/1 | 11/1/57 | \$ 100,000.00 | 7,192,500.00 |
| U. S. Treasury Bonds | 2 1/2% | 3/15-9/15 | 3/15/57-59 | 125,000.00 | |
| U. S. Savings Bonds, Series G | 2 1/2% | 6/1-12/1 | 6/1/58 | 50,000.00 | |
| U. S. Savings Bonds, Series G | 2 1/2% | 1/1-7/1 | 7/1/58 | 50,000.00 | |
| U. S. Savings Bonds, Series G | 2 1/2% | 1/1-7/1 | 7/1/59 | 100,000.00 | |
| U. S. Treasury Bonds | 2 1/2% | 6/15-12/15 | 6/15/59-62 | 150,000.00 | |
| U. S. Treasury Bonds | 2 1/2% | 6/15-12/15 | 12/15/59-62 | 300,000.00 | |
| U. S. Treasury Bonds | 2 1/2% | 5/15-11/15 | 11/15/61 | 200,000.00 | |
| U. S. Treasury Bonds | 2 1/2% | 6/15-12/15 | 6/15/62-67 | 150,000.00 | |
| U. S. Treasury Bonds | 2 1/2% | 6/15-12/15 | 6/15/63-68 | 300,000.00 | |
| U. S. Savings Bonds, Series K | 2.76% | 5/1-11/1 | 11/1/64 | 100,000.00 | |
| U. S. Treasury Bonds | 2 1/2% | 6/15-12/15 | 6/15/64-69 | 100,000.00 | |
| U. S. Treasury Bonds | 2 1/2% | 6/15-12/15 | 12/15/64-69 | 617,500.00 | |
| U. S. Treasury Bonds | 2 1/2% | 3/15-9/15 | 3/15/65-70 | 525,000.00 | |
| U. S. Treasury Bonds | 2 1/2% | 6/15-12/15 | 6/15/67-72 | 100,000.00 | |
| U. S. Treasury Bonds, Series B | 2 1/2% | 4/1-10/1 | 4/1/75-80 | 1,875,000.00 | |
| U. S. Treasury Bonds | 3 1/4% | 6/15-12/15 | 6/15/78-83 | 200,000.00 | |
| U. S. Treasury Bonds | 2 1/2% | 2/15-8/15 | 8/15/63 | 50,000.00 | |
| U. S. Treasury Bonds | 3 1/4% | 6/15-12/15 | 6/15/78-83 | 850,000.00 | |
| U. S. Treasury Bonds | 2 1/2% | 3/15-9/15 | 3/15/65-70 | 300,000.00 | |
| U. S. Treasury Bonds | 3% | 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 | |
| U. S. Treasury Bonds | 3 1/4% | 6/15-12/15 | 6/15/78-83 | 200,000.00 | |
| U. S. Treasury Notes | 3 1/2% | 5/15-11/15 | 5/15/60 | 250,000.00 | |
| U. S. Treasury Notes | 3 1/2% | 5/15-11/15 | 5/15/60 | 100,000.00 | |