

INVESTMENTS OWNED AS OF JUNE 30, 1958

Fund and Name of Security	INTEREST		Date of Maturity	Part or Capitalized Value	Total
	Rate Stated In Security	Date of Payment			
<b>GENERAL FUND:</b>					
U. S. Treasury Bills.....	None	At Maturity	7/31/58	\$ 4,000,000.00	\$ 4,000,000.00
<b>STATE ACCIDENT FUND:</b>					
U. S. Treasury Bonds.....	2 3/8%	3-15-9/15	3-15/57-59	125,000.00	
U. S. Savings Bonds, Series G.....	2 3/8%	1-1-7/1	7/1/58	150,000.00	
U. S. Savings Bonds, Series G.....	2 3/8%	6-1-7/1	7/1/59	150,000.00	
U. S. Treasury Bonds.....	2 3/8%	6-15-11-15	6-15/59-62	150,000.00	
U. S. Treasury Bonds.....	2 3/8%	9-15-12/15	12-15/59-62	300,000.00	
U. S. Treasury Bonds.....	2 3/8%	9-15-11/15	11-15/61	200,000.00	
U. S. Treasury Bonds.....	2 3/8%	6-15-12/15	6-15/63-67	150,000.00	
U. S. Treasury Bonds.....	2 3/8%	6-15-12/15	12-15/63-68	300,000.00	
U. S. Savings Bonds, Series K.....	2 7/8%	5-1-11/1	11-1/64	100,000.00	
U. S. Treasury Bonds.....	2 3/8%	6-15-12/15	6-15/64-69	100,000.00	
U. S. Treasury Bonds.....	2 3/8%	6-15-12/15	12-15/64-69	617,500.00	
U. S. Treasury Bonds.....	2 3/8%	3-15-9/15	3-15/65-70	525,000.00	
U. S. Treasury Bonds.....	2 3/8%	6-15-12/15	6-15/61-72	100,000.00	
U. S. Treasury Bonds, Series B.....	2 3/8%	4-1-10/1	4-1/75-80	1,875,000.00	
U. S. Treasury Bonds.....	3 3/8%	6-15-12/15	6-15/73-83	200,000.00	
U. S. Treasury Bonds.....	3 3/8%	2-15-8/15	8-15/63	50,000.00	
U. S. Treasury Bonds.....	3 3/8%	6-15-12/15	6-15/73-83	350,000.00	
U. S. Treasury Bonds.....	3 3/8%	3-15-9/15	3-15/65-70	300,000.00	
U. S. Treasury Bonds.....	2 3/8%	2-15-8/15	2-15/85	200,000.00	
U. S. Treasury Bonds.....	3 3/8%	2-15-8/15	2-15/85	300,000.00	
U. S. Treasury Bonds.....	3 3/8%	2-15-8/15	2-15/85	400,000.00	
U. S. Treasury Bonds.....	3 3/8%	6-15-12/15	6-15/78-83	200,000.00	
U. S. Treasury Notes.....	3 3/8%	5-15-11/15	5-15/60	250,000.00	
U. S. Treasury Notes.....	3 3/8%	5-15-11/15	5-15/60	100,000.00	
U. S. Treasury Bonds.....	4 3/8%	4-1-10/1	10-1/69	250,000.00	
U. S. Treasury Bonds.....	3 3/8%	2-15-8/15	2-15/85	200,000.00	
U. S. Treasury Bonds.....	3 3/8%	6-15-12/15	6-15/78-83	100,000.00	7,592,500.00
<b>STATE ROADS COMMISSION:</b>					
State Highway Construction Bonds, Sinking Fund:					
U. S. Treasury Bonds.....	2 3/8%	6-15-12/15	6-15/62-67	3,000,000.00	
U. S. Treasury Bonds.....	2 3/8%	6-15-12/15	12-15/63-68	3,000,000.00	
U. S. Treasury Notes.....	4%	2-1-8/1	8-1/58	1,600,000.00	7,600,000.00
State Highway Construction Bonds, Second Issue, Sinking Fund:					
U. S. Treasury Bills.....	None	At Maturity	9-4/58	1,000,000.00	
U. S. Treasury Bills.....	None	At Maturity	6-25/58	3,000,000.00	