

INVESTMENTS OWNED AS OF JUNE 30, 1959

Fund and Name of Security	INTEREST		Date of Maturity	Per or Capitalized* Value	Total
	Rate Stated In Security	Date of Payment			
GENERAL FUND:					
U. S. Treasury Bills.....	None	At Maturity	7/23/59	\$ 5,000,000.00	
U. S. Treasury Bills.....	None	At Maturity	8/27/59	1,000,000.00	
U. S. Treasury Bills.....	None	At Maturity	9/3/59	1,000,000.00	
U. S. Treasury Bills.....	None	At Maturity	9/10/59	1,000,000.00	
U. S. Treasury Bills.....	None	At Maturity	10/1/59	6,875,100.00	
Certificates of Deposit.....	2%	10/1/59	12/8/59	100,000.00	\$ 14,975,100.00
Certificates of Deposit.....	2%	12/8/59			
SPECIAL FUNDS:					
U. S. Treasury Bills.....	None	At Maturity	7/16/59	\$ 4,973,338.34*	6,954,319.46
U. S. Treasury Bills.....	None	At Maturity	8/20/59	1,980,961.12*	
STATE ACCIDENT FUND:					
U. S. Treasury Bonds.....	2 1/4%	6/15-12/15	6/15/59-62	150,000.00	
U. S. Treasury Bonds.....	2 1/4%	6/15-12/15	9/15/59-62	300,000.00	
U. S. Treasury Bonds.....	2 1/4%	6/15-11/15	1/15/61	200,000.00	
U. S. Treasury Bonds.....	2 1/4%	6/15-12/15	6/15/62-67	150,000.00	
U. S. Treasury Bonds.....	2 1/4%	6/15-12/15	12/15/63-68	300,000.00	
U. S. Savings Bonds, Series K.....	2.76%	3/1-11/1	11/1/64	100,000.00	
U. S. Treasury Bonds.....	2 1/4%	6/15-12/15	12/15/64-69	100,000.00	
U. S. Treasury Bonds.....	2 1/4%	6/15-12/15	12/15/64-69	637,500.00	
U. S. Treasury Bonds.....	2 1/4%	6/15-9/15	3/15/65-70	935,000.00	
U. S. Treasury Bonds.....	2 1/4%	6/15-12/15	6/15/67-72	100,000.00	
U. S. Treasury Bonds.....	2 1/4%	4/1-10/1	4/1/75-80	1,875,000.00	
U. S. Treasury Bonds, Series B.....	3 1/4%	6/15-12/15	6/15/78-83	200,000.00	
U. S. Treasury Bonds.....	3 1/4%	2/15-8/15	8/15/63	30,000.00	
U. S. Treasury Bonds.....	3 1/4%	6/15-12/15	6/15/79-83	350,000.00	
U. S. Treasury Bonds.....	3 1/4%	6/15-9/15	3/15/69-70	300,000.00	
U. S. Treasury Bonds.....	3 1/4%	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	
U. S. Treasury Bonds.....	3 1/4%	6/15-12/15	6/15/78-83	200,000.00	
U. S. Treasury Bonds.....	3 1/4%	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	
U. S. Treasury Notes.....	3 1/2%	4/1-10/1	10/1/69	250,000.00	
U. S. Treasury Bonds.....	3%	2/15-8/15	2/15/95	200,000.00	
U. S. Treasury Bonds.....	3 1/4%	6/15-12/15	6/15/78-83	100,000.00	
U. S. Treasury Notes.....	4%	4/1-10/1	5/15/63	100,000.00	
U. S. Treasury Notes.....	4%	5/15-11/15	5/15/63	200,000.00	7,617,500.00
STATE ROADS COMMISSION:					
State Highway Construction Bonds, Sinking Fund:					
U. S. Treasury Bonds.....	2 1/4%	6/15-12/15	6/15/62-67	\$ 3,000,000.00	
U. S. Treasury Bonds.....	2 1/4%	6/15-12/15	12/15/63-68	3,000,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/23/59	700,000.00	
U. S. Treasury Notes.....	4 3/4%	2/15-8/15	8/15/60	700,000.00	7,400,000.00
State Highway Construction Bonds, Second Issue, Sinking Fund:					
U. S. Treasury Notes.....	3 1/4%	5/15-11/15	5/15/60	700,000.00	
U. S. Treasury Notes.....	3 1/4%	5/15-11/15	5/15/60	1,300,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/23/59	500,000.00	
U. S. Treasury Bills.....	None	At Maturity	8/20/59	700,000.00	