

INVESTMENTS OWNED AS OF JUNE 30, 1960

Fund and Name of Security	INTEREST		Date of Maturity	Par or Capitalized Value	Total
	Rate Stated In Security	Date of Payment			
GENERAL FUND:					
U. S. Treasury Bills.....	None	At Maturity	7/21/60	\$5,000,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/21/60	5,000,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/21/60	2,000,000.00	
U. S. Treasury Bills.....	None	At Maturity	9/22/60	5,000,000.00	
U. S. Treasury Bills.....	None	At Maturity	9/29/60	2,000,000.00	
U. S. Treasury Bills.....	None	At Maturity	11/10/60	5,000,000.00	
Certificates of Deposit.....	2%	At Maturity	7/7/60	100,000.00	
Certificates of Deposit.....	2 1/2 %	At Maturity	10/1/60	6,541,800.00	
Certificates of Deposit.....	2 1/2 %	At Maturity	12/8/60	100,000.00	
Certificates of Deposit.....	2 1/2 %	At Maturity	7/21/60	33,300.00	
Certificates of Deposit.....	2 1/2 %	At Maturity	8/23/60	200,000.00	\$30,975,100.00
SPECIAL FUNDS:					
U. S. Treasury Bills.....	None	At Maturity	11/17/60	\$2,939,688.00(A)	
U. S. Treasury Bills.....	None	At Maturity	11/25/60	3,925,783.33(A)	6,865,471.33
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	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	12/15/63-68	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 3/4 %	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	350,000.00	
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 Bonds.....	4%	4/1-10/1	10/1/69	250,000.00	
U. S. Treasury Bonds.....	3%	2/15-9/15	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	7,267,500.00