

State Highway Construction Bonds, Second Issue, Sinking Fund:									
U. S. Treasury Notes	3 1/2 %	2/15-8/15	8/15/62	\$ 1,385,000.00					
U. S. Treasury Notes	3 3/4 %	5/15-11/15	5/15/64	1,150,000.00					
U. S. Treasury Notes	3 3/8 %	2/15-8/15	2/15/66	4,150,000.00					6,685,000.00
County Highway Construction Bonds Sinking Fund:									
U. S. Treasury Bills	None	At Maturity	1/15/63	22,000.00					
U. S. Treasury Bonds	3 5/8 %	5/15-11/15	11/15/67	112,000.00					
U. S. Treasury Notes	2 5/8 %	2/15-8/15	2/15/63	15,000.00					149,000.00
County Highway Construction Bonds, Second Series, Sinking Fund:									
U. S. Treasury Bills	None	At Maturity	7/26/62	104,000.00					
U. S. Treasury Bills	None	1/15/63	1/15/63	46,000.00					
U. S. Treasury Bonds	3 5/8 %	5/15-11/15	11/15/67	125,000.00					
U. S. Treasury Notes	2 5/8 %	2/15-8/15	2/15/63	19,000.00					294,000.00
County Highway Construction Bonds, Third Series, Sinking Fund:									
U. S. Treasury Bills	None	At Maturity	7/26/62	116,000.00					
U. S. Treasury Bills	None	1/15/63	1/15/63	16,000.00					
U. S. Treasury Bonds	3 5/8 %	5/15-11/15	11/15/67	120,000.00					
U. S. Treasury Notes	3 3/8 %	2/15-8/15	2/15/66	32,000.00					\$ 284,000.00
County Highway Construction Bonds, Fourth Series, Sinking Fund:									
U. S. Treasury Bills	None	At Maturity	7/26/62	167,000.00					
U. S. Treasury Bills	None	1/15/63	1/15/63	39,000.00					
U. S. Treasury Bonds	3 5/8 %	5/15-11/15	11/15/67	123,000.00					
U. S. Treasury Notes	2 5/8 %	2/15-8/15	2/15/63	98,000.00					427,000.00
County Highway Construction Bonds, Fifth Series, Sinking Fund:									
U. S. Treasury Bills	None	At Maturity	7/26/62	205,000.00					
U. S. Treasury Bills	None	1/15/63	1/15/63	42,000.00					
U. S. Treasury Bonds	3 5/8 %	5/15-11/15	11/15/67	180,000.00					
U. S. Treasury Notes	2 5/8 %	2/15-8/15	2/15/63	10,000.00					
U. S. Treasury Notes	3 3/8 %	2/15-8/15	2/15/66	63,000.00					500,000.00
County Highway Construction Bonds, Sixth Series, Sinking Fund:									
U. S. Treasury Bills	None	At Maturity	7/26/62	160,000.00 (B)					
U. S. Treasury Bills	None	1/15/63	1/15/63	36,000.00					
U. S. Treasury Notes	2 5/8 %	2/15-8/15	2/15/63	149,000.00					
U. S. Treasury Notes	3 3/4 %	2/15-8/15	8/15/64	50,000.00					395,000.00