

|   |        |             |             |                 |               |
|---|--------|-------------|-------------|-----------------|---------------|
| State Highway Construction Bonds Sinking Fund:                  |        |             |             |                 |               |
| U.S. Treasury Bonds.....  | 2 1/2% | 6/15-12/15  | 6/15/62-67  | \$ 3,000,000.00 |               |
| U.S. Treasury Notes.....  | 2 1/2% | 6/15-12/15  | 12/15/63-68 | 3,000,000.00    |               |
| U.S. Treasury Bonds.....  | 3 3/4% | 2/15-8/15   | 8/15/64     | 500,000.00      |               |
| U.S. Treasury Notes.....  | 5 3/8% | 2/15-8/15   | 2/15/66     | 435,000.00      |               |
| U.S. Treasury Certificates.....                                 | 3 1/4% | 5/15-11/15  | 5/15/64     | 100,000.00      | 7,085,000.00  |
| State Highway Construction Bonds, Second Issue Fund:            | None   | At Maturity | 7/18/63     | \$ 4,000,000.00 |               |
| U.S. Treasury Bills.....  | None   | At Maturity | 8/15/63     | 4,000,000.00    | 12,000,000.00 |
| U.S. Treasury Bills.....  | None   | At Maturity | 9/19/63     | 4,000,000.00    |               |
| State Highway Construction Bonds, Second Issue, Sinking Fund:   | 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    |               |
| U.S. Treasury Notes.....  | None   | At Maturity | 7/25/63     | 450,000.00      |               |
| U.S. Treasury Bills.....  | None   | At Maturity | 11/21/63    | 1,750,000.00    |               |
| U.S. Treasury Bills.....  | None   | At Maturity | 12/26/63    | 800,000.00      | 8,300,000.00  |
| County Highway Construction Bonds, Sinking Fund:                | 3 3/8% | 5/15-11/15  | 1/15/67     | \$ 114,000.00   |               |
| U.S. Treasury Bonds.....  | 4 3/8% | 5/15-11/15  | 5/15/65     | 19,000.00       |               |
| U.S. Treasury Notes.....  | 3 3/4% | 2/15-8/15   | 8/15/67     | 15,000.00       |               |
| U.S. Treasury Notes.....  | None   | At Maturity | 12/26/63    | 7,000.00        | 153,000.00    |
| U.S. Treasury Bills.....  |        |             |             |                 |               |
| County Highway Construction Bonds, Second Series, Sinking Fund: | 3 3/4% | 5/15-11/15  | 1/15/67     | \$ 125,000.00   |               |
| U.S. Treasury Bonds.....  | 4 3/8% | 5/15-11/15  | 5/15/65     | 37,000.00       |               |
| U.S. Treasury Notes.....  | 3 3/4% | 2/15-8/15   | 8/15/67     | 19,000.00       |               |
| U.S. Treasury Notes.....  | None   | At Maturity | 7/25/63     | 114,000.00      |               |
| U.S. Treasury Bills.....  | None   | At Maturity | 1/15/64     | 13,000.00       | 308,000.00    |
| County Highway Construction Bonds, Third Series, Sinking Fund:  | 3 3/8% | 5/15-11/15  | 1/15/67     | \$ 148,000.00   |               |
| U.S. Treasury Bonds.....  | 3 3/8% | 2/15-8/15   | 2/15/66     | 31,000.00       |               |
| U.S. Treasury Notes.....  | None   | At Maturity | 7/25/63     | 115,000.00      |               |
| U.S. Treasury Notes.....  | None   | At Maturity | 1/15/64     | 13,000.00       | 308,000.00    |
| County Highway Construction Bonds, Fourth Series, Sinking Fund: | 3 3/8% | 5/15-11/15  | 11/15/67    | \$ 123,000.00   |               |
| U.S. Treasury Bonds.....  | 4 3/8% | 5/15-11/15  | 5/15/65     | 16,000.00       |               |
| U.S. Treasury Notes.....  | 3 3/4% | 2/15-8/15   | 8/15/67     | 98,000.00       |               |
| U.S. Treasury Notes.....  | None   | At Maturity | 7/25/63     | 159,000.00      |               |
| U.S. Treasury Bills.....  | None   | At Maturity | 1/15/64     | 31,000.00       | 427,000.00    |