

INVESTMENTS—Continued

Fund and Name of Security	INTEREST		Date of Maturity	Par or Capitalized Value	Total
	Rate Stated In Security	Date of Payment			
County Highway Construction Bonds, Fifth Series, Sinking Fund:					
U.S. Treasury Bonds.....	3 3/4%	5/15-11/15	11/15/67	\$ 188,000.00	
U.S. Treasury Notes.....	4 5/8%	5/15-11/15	5/15/65	19,000.00	
U.S. Treasury Notes.....	3 3/4%	2/15-8/15	2/15/66	63,000.00	
U.S. Treasury Notes.....	3 3/4%	2/15-8/15	8/15/67	10,000.00	
U.S. Treasury Bills.....	None	At Maturity	7/25/63	192,000.00	
U.S. Treasury Bills.....	None	At Maturity	1/15/64	29,000.00	501,000.00
County Highway Construction Bonds, Sixth Series, Sinking Fund:					
U.S. Treasury Notes.....	3 3/4%	2/15-8/15	8/15/64	\$ 56,000.00	
U.S. Treasury Notes.....	3 3/4%	2/15-8/15	8/15/67	149,000.00	
U.S. Treasury Bonds.....	3 3/8%	5/15-11/15	11/15/67	7,000.00	
U.S. Treasury Bills.....	None	At Maturity	7/25/63	158,000.00	
U.S. Treasury Bills.....	None	At Maturity	1/15/64	30,000.00	400,000.00
County Highway Construction Bonds, Seventh Series, Sinking Fund:					
U.S. Treasury Bonds.....	3 5/8%	5/15-11/15	11/15/67	\$ 163,000.00	
U.S. Treasury Bills.....	None	At Maturity	12/12/63	31,000.00	194,000.00
County Highway Construction Bonds, Eighth Series, Sinking Fund:					
U.S. Treasury Notes.....	4 1/2%	5/15-11/15	11/15/63	\$ 175,000.00	
U.S. Treasury Bonds.....	3 3/8%	5/15-11/15	11/15/67	65,000.00	
U.S. Treasury Bills.....	None	At Maturity	7/25/63	75,000.00	
U.S. Treasury Bills.....	None	At Maturity	1/15/64	54,000.00	
U.S. Treasury Bills.....	None	At Maturity	11/15/67	77,000.00	446,000.00
County Highway Construction Bonds, Ninth Series, Sinking Fund:					
U.S. Treasury Notes.....	3 3/4%	2/15-8/15	8/15/67	\$ 220,000.00	
U.S. Treasury Bonds.....	3 3/8%	5/15-11/15	11/15/67	13,000.00	
U.S. Treasury Bills.....	None	At Maturity	7/25/63	141,000.00	
U.S. Treasury Bills.....	None	At Maturity	1/15/64	39,000.00	463,000.00