

State Highway Construction Bonds, Second Issue, Sinking Fund:								
U.S. Treasury Bonds.....	3 3/4 %	5/15-11/15	11/15/67	\$ 2,600,000.00				
U.S. Treasury Notes.....	4 %	5/15-11/15	11/15/65	810,000.00				
U.S. Treasury Bonds.....	3 3/4 %	2/15-8/15	2/15/66	4,150,000.00				
U.S. Treasury Notes.....	None	At Maturity	7/31/65	970,000.00				
U.S. Treasury Bills.....	None	At Maturity	8/26/65	500,000.00				
U.S. Treasury Bonds.....	None	At Maturity	9/23/65	500,000.00				
U.S. Treasury Bills.....	None	At Maturity	10/31/65	1,400,000.00				\$10,980,000.00
STATE ROADS COMMISSION:								
County Highway Construction Bonds, Sinking Fund:								
U.S. Treasury Bonds.....	3 3/4 %	5/15-11/15	11/15/67	\$ 118,000.00				
U.S. Treasury Notes.....	4 %	2/15-8/15	8/15/66	19,000.00				
U.S. Treasury Bonds.....	3 3/4 %	At Maturity	5/31/66	15,000.00				\$ 160,000.00
U.S. Treasury Notes.....	None	At Maturity		8,000.00				
County Highway Construction Bonds, Second Series, Sinking Fund:								
U.S. Treasury Bonds.....	3 3/4 %	5/15-11/15	11/15/67	\$ 132,000.00				
U.S. Treasury Notes.....	4 %	2/15-8/15	8/15/65	37,000.00				
U.S. Treasury Bonds.....	3 3/4 %	At Maturity	7/29/65	19,000.00				
U.S. Treasury Notes.....	None	At Maturity	1/31/66	130,000.00				\$ 332,000.00
U.S. Treasury Bills.....	None	At Maturity		14,000.00				
County Highway Construction Bonds, Third Series, Sinking Fund:								
U.S. Treasury Bonds.....	3 3/4 %	5/15-11/15	11/15/67	\$ 153,000.00				
U.S. Treasury Notes.....	3 3/4 %	2/15-8/15	2/15/65	32,000.00				
U.S. Treasury Bonds.....	None	At Maturity	7/29/65	143,000.00				\$ 332,000.00
U.S. Treasury Notes.....	None	At Maturity	1/31/66	15,000.00				
County Highway Construction Bonds, Fourth Series, Sinking Fund:								
U.S. Treasury Bonds.....	3 3/4 %	5/15-11/15	11/15/67	\$ 138,000.00				
U.S. Treasury Notes.....	4 %	2/15-8/15	8/15/66	16,000.00				
U.S. Treasury Bonds.....	3 3/4 %	At Maturity	8/15/67	98,000.00				
U.S. Treasury Notes.....	None	At Maturity	7/29/65	174,000.00				\$ 458,000.00
U.S. Treasury Bills.....	None	At Maturity	1/31/66	32,000.00				
County Highway Construction Bonds, Fifth Series, Sinking Fund:								
U.S. Treasury Bonds.....	3 3/4 %	5/15-11/15	11/15/67	\$ 201,000.00				
U.S. Treasury Notes.....	4 %	2/15-8/15	2/15/66	63,000.00				
U.S. Treasury Bonds.....	3 3/4 %	At Maturity	8/15/66	19,000.00				
U.S. Treasury Notes.....	3 3/4 %	At Maturity	8/15/67	10,000.00				
U.S. Treasury Bills.....	None	At Maturity	7/29/65	212,000.00				\$ 544,000.00
U.S. Treasury Notes.....	None	At Maturity	1/31/66	39,000.00				