

INVESTMENTS—Continued

Fund and Name of Security	INTEREST		Date of Maturity	Par or Capitalized Value	Total
	Rate Stated In Security	Date of Payment			
NON BUDGETED FUNDS: (Continued)					
State Roads Commission: (Continued)					
County Highway Construction Bonds, Sixth Series, Sinking Fund:					
U.S. Treasury Bonds.....	3 3/4%	5/15-11/15	11/15/67	\$ 17,000.00	
U.S. Treasury Bonds.....	3 3/4%	2/15-8/15	8/15/68	60,000.00	
U.S. Treasury Notes.....	3 3/4%	2/15-8/15	8/15/67	149,000.00	
U.S. Treasury Bills.....	None	At Maturity	7/29/65	162,000.00	
U.S. Treasury Bills.....	None	At Maturity	1/31/66	32,000.00	\$ 420,000.00
County Highway Construction Bonds, Seventh Series, Sinking Fund:					
U.S. Treasury Bonds.....	3 3/4%	5/15-11/15	11/15/67	\$ 175,000.00	
U.S. Treasury Bills.....	None	At Maturity	7/29/65	133,000.00	
U.S. Treasury Bills.....	None	At Maturity	1/31/66	31,000.00	\$ 339,000.00
County Highway Construction Bonds, Eighth Series, Sinking Fund:					
U.S. Treasury Bonds.....	3 3/4%	5/15-11/15	11/15/67	\$ 330,000.00	
U.S. Treasury Bills.....	None	At Maturity	7/29/65	259,000.00	
U.S. Treasury Bills.....	None	At Maturity	1/31/66	62,000.00	\$ 651,000.00
County Highway Construction Bonds Ninth Series Sinking Fund:					
U.S. Treasury Bonds.....	3 3/4%	5/15-11/15	11/15/67	\$ 346,000.00	
U.S. Treasury Notes.....	3 3/4%	2/15-8/15	8/15/67	230,000.00	
U.S. Treasury Bills.....	None	At Maturity	7/29/65	468,000.00	
U.S. Treasury Bills.....	None	At Maturity	1/31/66	102,000.00	\$ 1,136,000.00
County Highway Construction Bonds, Tenth Series, Sinking Fund:					
U.S. Treasury Bonds.....	3 3/4%	5/15-11/15	11/15/67	\$ 346,000.00	
U.S. Treasury Bonds.....	3 3/4%	2/15-8/15	8/15/67	47,000.00	
U.S. Treasury Bills.....	None	At Maturity	7/29/65	111,000.00	
U.S. Treasury Bills.....	None	At Maturity	1/31/66	144,000.00	\$ 648,000.00