

INVESTMENTS—Continued

Fund and Name of Security	INTEREST			Date of Maturity	Per or Capitalized Value	Total
	Rate Stated In Security	Date of Payment				
NON BUDGETED FUNDS: (Continued)						
State Accident Fund.....						
U.S. Treasury Bonds.....	3 1/2%	5/15-11/15		11/15/66	50,000.00	
U.S. Treasury Bonds.....	4 1/2%	4/1-10/1		10/1/69	250,000.00	
U.S. Treasury Bonds.....	2 1/2%	6/15-12/15		12/15/64-69	267,500.00	
U.S. Treasury Bonds.....	2 1/2%	3/15-9/15		3/15/65-70	150,000.00	
U.S. Treasury Bonds.....	4 1/2%	2/15-8/15		2-15-74	450,000.00	
U.S. Treasury Bonds.....	3 1/2%	6/15-12/15		6-15-78-83	850,000.00	
U.S. Treasury Bonds.....	3 1/2%	2/15-8/15		2/15/95	900,000.00	
U.S. Treasury Bills.....	None	At Maturity		7/1/65	100,000.00	
U.S. Treasury Bills.....	None	At Maturity		7/15/65	300,000.00	
U.S. Treasury Bills.....	None	At Maturity		8/12/65	100,000.00	
U.S. Treasury Bills.....	None	At Maturity		9/9/65	100,000.00	
U.S. Treasury Bills.....	None	At Maturity		9/30/65	200,000.00	
U.S. Treasury Bills.....	None	At Maturity		10/7/65	100,000.00	
U.S. Treasury Bills.....	None	At Maturity		10/14/65	200,000.00	
U.S. Treasury Bills.....	None	At Maturity		11/4/65	100,000.00	
U.S. Treasury Bills.....	None	At Maturity		11/20/69	100,000.00	
Federal Land Bank.....	4.250			12/1/70	200,000.00	
Appalachian Electric Power Company.....	3.250			11/1/80	50,000.00	
Atlantic City Electric Company.....	2.875			11/1/73	50,000.00	
Central Power and Light Company.....	3.125			5/1/84	100,000.00	
Commonwealth Edison Company.....	3.000			6-1-86	50,000.00	
Consolidated Edison Company.....	3.500			12-1-85	75,000.00	
Detroit Edison Company.....	3.375			9-1-82	100,000.00	
Duke Power Company.....	2.750			4-1-81	50,000.00	
Duquesne Light Company.....	3.250			8-1-80	100,000.00	
Florida Power Corporation.....	4.125			7-1-88	25,000.00	
Florida Power Corporation.....	4.625			4-1-95	50,000.00	
Georgia Power Company.....	4.125			3-1-88	50,000.00	
Illinois Power Company.....	3.125			2-1-78	100,000.00	
Indianapolis Power and Light Company.....	3.625			6-1-86	100,000.00	
Kansas Gas and Electric Company.....	3.625			10-1-83	50,000.00	
New York Power and Light Corporation.....	2.750			3-1-75	50,000.00	
New York State Electric and Gas.....	2.750			1-1-77	65,000.00	
Ohio Edison Company.....	3.250			1-1-84	125,000.00	