

INVESTMENTS OWNED AS OF JUNE 30, 1966

FUND AND NAME OF SECURITY	INTEREST		DATE OF MATURITY	PAR OR CAPITALIZED VALUE	TOTAL
	Rate Stated In Security	Date of Payment			
GENERAL FUND:					
U. S. Treasury Bills.....	None	At Maturity	7/7/66	\$ 5,000,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/14/66	5,000,000.00	
U. S. Treasury Bills.....	None	At Maturity	10/6/66	11,000,000.00	
U. S. Treasury Bills.....	None	At Maturity	11/25/66	5,000,000.00	
Certificates of Deposit.....	4%	At Maturity	10/1/66	12,434,000.00	
Certificates of Deposit.....	4 3/4%	At Maturity	10/1/66	4,104,250.00	
Certificates of Deposit.....	4 3/4%	At Maturity	12/30/66	4,000,000.00	\$46,538,250.00
SPECIAL FUNDS:					
U. S. Treasury Bills.....	None	At Maturity	7/14/66	\$ 4,917,979.16(A)	
U. S. Treasury Bills.....	None	At Maturity	7/21/66	9,876,762.50(A)	
U. S. Treasury Bills.....	None	At Maturity	7/28/66	14,839,862.49(A)	\$29,634,604.15
LOAN FUNDS:					
U. S. Treasury Bills.....	None	At Maturity	9/22/66	\$ 4,932,350.00(A)	
U. S. Treasury Bills.....	None	At Maturity	9/29/66	9,334,238.88(A)	
U. S. Treasury Bills.....	None	At Maturity	11/10/66	9,758,850.00(A)	
U. S. Treasury Bills.....	None	At Maturity	11/25/66	4,891,033.35(A)	
U. S. Treasury Notes.....	4%	2/15-8/15	8/15/66	4,993,750.00(A)	\$34,410,222.23
ANNUITY BOND FUND:					
U. S. Treasury Notes.....	4 1/4%	5/15-11/15	5/15/67	\$ 1,697,110.00(A)	
U. S. Treasury Bills.....	None	At Maturity	9/29/66	9,827,125.00	\$11,524,235.00(A)
MISCELLANEOUS FUNDS:					
Bonded Debt Retirement Fund:					
Northern Central Railway Company					
Northern Central Railway Company Annuity of \$90,000 Secured by Mortgage Agreement.....					
Capitalized at 6%.....	6%	1/27-4/27 7/27-10/27	Irredeemable	\$ 1,500,000.00	\$ 1,500,000.00

NON BUDGETED FUNDS:					
State Roads Commission:					
State Highway Construction Bonds, Sinking Fund:					
U. S. Treasury Bonds.....	2 1/2%	6/15-12/15	12/15/63-68	\$ 3,000,000.00	
U. S. Treasury Bills.....	None	At Maturity	8/4/66	435,000.00	\$ 3,435,000.00
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 Bonds.....	4 1/2%	2/15-8/15	8/15/67	4,000,000.00	
U. S. Treasury Notes.....	5%	5/15-11/15	11/15/70	4,510,000.00	
U. S. Treasury Bills.....	None	At Maturity	10/20/66	2,000,000.00	\$13,110,000.00
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 Bonds.....	3 3/4%	2/15-8/15	8/15/68	8,000.00	
U. S. Treasury Notes.....	3 3/4%	2/15-8/15	8/15/67	15,000.00	
U. S. Treasury Notes.....	5%	5/15-11/15	11/15/70	19,000.00	\$ 160,000.00
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 Bonds.....	3 3/4%	2/15-8/15	8/15/68	11,000.00	
U. S. Treasury Bonds.....	3 3/4%	2/15-8/15	8/15/67	19,000.00	
U. S. Treasury Notes.....	3 3/4%	2/15-8/15	8/15/67	37,000.00	
U. S. Treasury Notes.....	5%	5/15-11/15	11/15/70	117,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/28/66	117,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/31/66	12,000.00	
U. S. Treasury Bills.....	None	At Maturity	1/31/67	7,000.00	\$ 335,000.00
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 Bonds.....	3 3/4%	2/15-8/15	8/15/68	10,000.00	
U. S. Treasury Notes.....	5%	5/15-11/15	11/15/70	32,000.00	
U. S. Treasury Notes.....	5%	5/15-11/15	11/15/70	119,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/28/66	119,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/31/66	12,000.00	
U. S. Treasury Bills.....	None	At Maturity	1/31/67	9,000.00	\$ 335,000.00
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 Bonds.....	3 3/4%	2/15-8/15	8/15/68	27,000.00	
U. S. Treasury Notes.....	3 3/4%	2/15-8/15	8/15/67	98,000.00	
U. S. Treasury Notes.....	5%	5/15-11/15	11/15/70	16,000.00	
U. S. Treasury Notes.....	5%	5/15-11/15	11/15/70	175,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/28/66	175,000.00	
U. S. Treasury Bills.....	None	At Maturity	1/31/67	14,000.00	\$ 468,000.00