

NON BUDGETED FUNDS:

State Roads Commission:

State Highway Construction Bonds, Sinking Fund:

U. S. Treasury Bonds.....	2½%	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.....	3½%	5/15—11/15	11/15/67	\$ 2,600,000.00	
U. S. Treasury Notes.....	4½%	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.....	3½%	5/15—11/15	11/15/67	\$ 118,000.00	
U. S. Treasury Bonds.....	3¾%	2/15—8/15	8/15/68	8,000.00	
U. S. Treasury Notes.....	3¾%	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.....	3½%	5/15—11/15	11/15/67	\$ 132,000.00	
U. S. Treasury Bonds.....	3¾%	2/15—8/15	8/15/68	11,000.00	
U. S. Treasury Notes.....	3¾%	2/15—8/15	8/15/67	19,000.00	
U. S. Treasury Notes.....	5%	5/15—11/15	11/15/70	37,000.00	
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.....	3½%	5/15—11/15	11/15/67	\$ 153,000.00	
U. S. Treasury Bonds.....	3¾%	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 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.....	3½%	5/15—11/15	11/15/67	\$ 138,000.00	
U. S. Treasury Bonds.....	3¾%	2/15—8/15	8/15/68	27,000.00	
U. S. Treasury Notes.....	3¾%	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 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