

INVESTMENTS OWNED AS OF JUNE 30, 1967

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 Notes	3 3/4%	2/15-8/15	8/15/67	\$ 7,000,000.00	
U.S. Treasury Notes	4 1/4%	2/15-8/15	8/15/68	1,700,000.00	
U.S. Treasury Certificate of Indebtedness	5 1/4%	At Maturity	8/15/67	5,000,000.00	
U.S. Treasury Bills	None	At Maturity	9/30/67	5,000,000.00	
Certificates of Deposit	4 1/4%	At Maturity	12/30/67	4,000,000.00	
Certificates of Deposit	4 1/4%	At Maturity	10/1/67	9,284,000.00	
Certificates of Deposit	4 1/4%	At Maturity	10/1/67	9,900,500.00	
Certificates of Deposit	4 3/4%	At Maturity	4/1/68	75,000.00	
Certificates of Deposit	5 1/4%	At Maturity	12/30/67	1,100,000.00	\$43,059,500.00
SPECIAL FUNDS:					
U.S. Treasury Bills	None	At Maturity	11/30/67	\$34,256,823.60*	
U.S. Treasury Bills	None	At Maturity	3/31/68	4,000,000.00*	\$38,256,823.60
LOAN FUNDS:					
U.S. Treasury Bills	None	At Maturity	7/27/67	\$ 8,861,079.17*	
U.S. Treasury Bills	None	At Maturity	9/28/67	15,675,210.00*	
U.S. Treasury Bills	None	At Maturity	12/7/67	4,905,208.33*	
U.S. Treasury Bills	None	At Maturity	12/28/67	6,000,000.00*	\$35,441,497.50
ANNUITY BOND FUND:					
U.S. Treasury Bills	None	At Maturity	10/19/67	\$ 9,815,123.61*	
U.S. Treasury Bills	None	At Maturity	12/4/67	2,000,000.00*	\$11,815,123.61
MISCELLANEOUS FUNDS:					
Bonded Debt Retirement Fund:					
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:					
General Purpose:					
U.S. Treasury Bills	None	At Maturity	11/16/67	\$ 6,865,740.00*	
U.S. Treasury Bills	None	At Maturity	1/31/68	4,869,333.33*	\$ 11,735,073.33

State Roads Commission:					
State Highway Construction Bonds, Sinking Fund:					
U.S. Treasury Bonds	3 3/4%	2/15-8/15	8/15/68	\$ 1,850,000.00	\$ 1,850,000.00
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%	2/15-8/15	2/15/69	3,000,000.00	
U.S. Treasury Notes	4 1/8%	5/15-11/15	11/15/67	4,200,000.00	
U.S. Treasury Notes	5%	5/15-11/15	11/15/70	4,510,000.00	
U.S. Treasury Notes	4 3/4%	5/15-11/15	5/15/72	4,000,000.00	
U.S. Treasury Bills	None	At Maturity	9/21/67	336,000.00	
U.S. Treasury Bills	None	At Maturity	11/24/67	100,000.00	\$ 18,746,000.00
State Highway Construction Bonds, Third Issue Fund:					
U.S. Treasury Bills	None	At Maturity	7/20/67	\$ 4,000,000.00	
U.S. Treasury Bills	None	At Maturity	9/2/67	2,000,000.00	
U.S. Treasury Bills	None	At Maturity	10/26/67	3,000,000.00	\$ 9,000,000.00
State Highway Construction Bonds, Third Issue Sinking Fund:					
U.S. Treasury Bonds	4%	2/15-8/15	2/15/69	\$ 720,000.00	
U.S. Treasury Notes	4 1/8%	5/15-11/15	11/15/67	447,000.00	\$ 1,167,000.00
County Highway Construction Bonds, Sinking Fund:					
U.S. Treasury Bonds	3 3/4%	2/15-8/15	8/15/68	\$ 8,000.00	
U.S. Treasury Bonds	4%	2/15-8/15	2/15/69	156,000.00	
U.S. Treasury Bills	None	At Maturity	5/31/68	12,000.00	\$ 176,000.00
County Highway Construction Bonds, Second Series Sinking Fund:					
U.S. Treasury Bonds	3 3/4%	2/15-8/15	8/15/68	\$ 11,000.00	
U.S. Treasury Bonds	4%	2/15-8/15	2/15/69	133,000.00	
U.S. Treasury Bills	None	At Maturity	7/27/67	133,000.00	
U.S. Treasury Bills	None	At Maturity	5/31/68	30,000.00	\$ 367,000.00
County Highway Construction Bonds, Third Series Sinking Fund:					
U.S. Treasury Bonds	4%	2/15-8/15	2/15/69	\$ 189,000.00	
U.S. Treasury Bonds	3 3/4%	2/15-8/15	8/15/68	10,000.00	
U.S. Treasury Bills	None	At Maturity	7/27/67	113,000.00	
U.S. Treasury Bills	None	At Maturity	7/31/67	12,000.00	
U.S. Treasury Bills	None	At Maturity	2/27/68	13,000.00	\$ 337,000.00