

## 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			
<b>GENERAL FUND:</b>					
U.S. Treasury Notes .....	3 $\frac{3}{4}$ %	2/15-8/15	8/15/67	\$ 7,000,000.00	
U.S. Treasury Notes .....	4 $\frac{1}{4}$ %	2/15-8/15	8/15/68	1,700,000.00	
U.S. Treasury Certificate of Indebtedness .....	5 $\frac{1}{4}$ %	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 $\frac{1}{4}$ %	At Maturity	12/30/67	4,000,000.00	
Certificates of Deposit .....	4 $\frac{1}{4}$ %	At Maturity	10/1/67	9,284,000.00	
Certificates of Deposit .....	4 $\frac{1}{2}$ %	At Maturity	10/1/67	9,900,500.00	
Certificates of Deposit .....	4 $\frac{3}{4}$ %	At Maturity	4/1/68	75,000.00	
Certificates of Deposit .....	5 $\frac{1}{4}$ %	At Maturity	12/30/67	1,100,000.00	\$43,053,500.00
<b>SPECIAL FUNDS:</b>					
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*	\$38,253,823.60
<b>LOAN FUNDS:</b>					
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
<b>ANNUITY BOND FUND:</b>					
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
<b>MISCELLANEOUS FUNDS:</b>					
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
<b>NON BUDGETED FUNDS:</b>					
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