

State Roads Commission:						
State Highway Construction Bonds, Sinking Fund:						
U.S. Treasury Bonds.....	3¾%	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.....	3½%	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.....	4½%	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.....	4¾%	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.....	4½%	5/15-11/15	11/15/67	447,000.00	\$ 1,167,000.00	
County Highway Construction Bonds, Sinking Fund:						
U.S. Treasury Bonds.....	3¾%	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.....	3¾%	2/15-8/15	8/15/68	\$ 11,000.00		
U.S. Treasury Bonds.....	4%	2/15-8/15	2/15/69	193,000.00		
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.....	3¾%	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	