

State Insurance Commissioner Policyholders' Trustee Account: U. S. Treasury Bonds.....	4%	2/15-8/15	2/15/69	\$ 4,000.00	4,000.00
State Roads Commission: State Highway Construction Bonds, Sinking Fund: U. S. Treasury Bonds..... U. S. Treasury Bills.....	3 3/4% None	2/15-8/15 At Maturity	8/15/68 7/25/68	\$ 1,795,000.00 34,000.00	1,829,000.00
State Highway Construction Bonds, Second Issue Sinking Fund: U. S. Treasury Bonds..... U. S. Treasury Notes..... U. S. Treasury Notes..... U. S. Treasury Notes..... U. S. Treasury Notes..... U. S. Treasury Notes..... U. S. Treasury Bills..... U. S. Treasury Bills..... U. S. Treasury Bills..... U. S. Treasury Bills.....	4% 4 3/4% 5% 5 1/4% 5 3/4% None None None None	4/1-10/1 5/15-11/15 5/15-11/15 5/15-11/15 5/15-11/15 At Maturity At Maturity At Maturity At Maturity	10/1/69 5/15/72 11/15/70 11/15/68 5/15/69 7/25/68 7/31/68 8/31/68 4/30/69	\$ 3,270,000.00 4,000,000.00 4,510,000.00 650,000.00 3,000,000.00 1,500,000.00 450,000.00 655,000.00 400,000.00	18,435,000.00
State Highway Construction Bonds Third Issue Fund: U. S. Treasury Notes.....	5 1/4%	5/15-11/15	11/15/68	\$ 6,500,000.00	6,500,000.00
State Highway Construction Bonds, Third Issue Sinking Fund: U. S. Treasury Notes..... U. S. Treasury Notes..... U. S. Treasury Notes..... U. S. Treasury Notes..... U. S. Treasury Bills..... U. S. Treasury Bills.....	5 1/4% 5 3/4% 5 1/2% 5 3/4% None None	5/15-11/15 2/15-8/15 2/15-8/15 At Maturity At Maturity	11/15/68 2/15/69 5/15/69 7/25/68 3/31/69	\$ 450,000.00 280,000.00 720,000.00 250,000.00 160,000.00	1,840,000.00
County Highway Construction Bonds, Sinking Fund: U. S. Treasury Bonds..... U. S. Treasury Bonds..... U. S. Treasury Bills.....	3 3/4% 4% None	2/15-8/15 2/15-8/15 At Maturity	8/15/68 2/15/69 5/31/69	\$ 8,000.00 156,000.00 19,000.00	188,000.00
County Highway Construction Bonds, Second Series Sinking Fund: U. S. Treasury Bonds..... U. S. Treasury Bonds..... U. S. Treasury Bonds..... U. S. Treasury Bonds..... U. S. Treasury Bills.....	3 3/4% 4% 4% None	2/15-8/15 2/15-8/15 2/15-8/15 At Maturity	8/15/68 2/15/69 2/15/70 7/25/68	\$ 11,000.00 193,000.00 44,000.00 156,000.00	404,000.00
County Highway Construction Bonds, Third Series Sinking Fund: U. S. Treasury Bonds..... U. S. Treasury Bonds..... U. S. Treasury Bonds..... U. S. Treasury Bills..... U. S. Treasury Bills.....	3 3/4% 4% None None	2/15-8/15 2/15-8/15 At Maturity	8/15/68 2/15/69 7/25/68 1/31/68	\$ 10,000.00 189,000.00 87,000.00 127,000.00 6,000.00	363,000.00
County Highway Construction Bonds, Fourth Series Sinking Fund: U. S. Treasury Bonds..... U. S. Treasury Bonds..... U. S. Treasury Bonds..... U. S. Treasury Bills.....	3 3/4% 4% 4% None	2/15-8/15 2/15-8/15 2/15-8/15 At Maturity	8/15/68 2/15/69 2/15/70 7/25/68	\$ 27,000.00 258,000.00 31,000.00 181,000.00	497,000.00