

INVESTMENTS—Continued

Fund and Name of Security	INTEREST		Date of Maturity	Par or Capitalized Value	Total
	Rate Stated In Security	Date of Payment			
County Highway Construction Bonds, Fifth Series Sinking Fund:					
U. S. Treasury Bonds.....	4 3/4 %	2/15-8/15	8/15/68	\$ 88,000.00	596,000.00
U. S. Treasury Bonds.....	4 %	2/15-8/15	2/15/69	800,000.00	
U. S. Treasury Bonds.....	4 %	2/15-8/15	2/15/70	42,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/25/68	221,000.00	
County Highway Construction Bonds, Sixth Series Sinking Fund:					
U. S. Treasury Bonds.....	3 3/4 %	2/15-8/15	8/15/68	\$ 88,000.00	460,000.00
U. S. Treasury Bonds.....	4 %	2/15-8/15	2/15/69	169,000.00	
U. S. Treasury Bonds.....	4 %	2/15-8/15	2/15/69	58,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/25/68	170,000.00	
County Highway Construction Bonds, Seventh Series Sinking Fund:					
U. S. Treasury Bonds.....	3 3/4 %	2/15-8/15	8/15/68	\$ 28,000.00	371,000.00
U. S. Treasury Bonds.....	4 %	2/15-8/15	2/15/68	179,000.00	
U. S. Treasury Bonds.....	4 %	2/15-8/15	2/15/70	26,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/25/68	148,000.00	
County Highway Construction Bonds, Eighth Series Sinking Fund:					
U. S. Treasury Bonds.....	3 3/4 %	2/15-8/15	8/15/68	\$ 39,000.00	706,000.00
U. S. Treasury Bonds.....	4 %	2/15-8/15	2/15/69	338,000.00	
U. S. Treasury Bonds.....	4 %	2/15-8/15	2/15/70	62,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/25/68	267,000.00	
County Highway Construction Bonds, Ninth Series Sinking Fund:					
U. S. Treasury Bonds.....	3 3/4 %	2/15-8/15	8/15/68	\$ 56,000.00	1,236,000.00
U. S. Treasury Bonds.....	4 %	2/15-8/15	2/15/69	580,000.00	
U. S. Treasury Bonds.....	4 %	2/15-8/15	2/15/70	54,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/25/68	483,000.00	
County Highway Construction Bonds, Tenth Series Sinking Fund:					
U. S. Treasury Bonds.....	4 %	2/15-8/15	2/15/69	\$ 500,000.00	889,000.00
U. S. Treasury Bonds.....	4 %	2/15-8/15	2/15/70	43,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/25/68	389,000.00	