

INVESTMENTS OWNED AS OF JUNE 30, 1969

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>					
Federal National Mortgage Association Notes.....	None	At Maturity	9/30/69	\$ 3,000,000.00	
Certificates of Deposit.....	5%	At Maturity	10/1/69	1,487,500.00	
Certificates of Deposit.....	5 3/4%	At Maturity	10/1/69	20,181,500.00	
Certificates of Deposit.....	5 1/2%	At Maturity	12/30/69	2,500,000.00	
Certificates of Deposit.....	5 3/4%	At Maturity	12/30/69	1,000,000.00	
Certificates of Deposit.....	5 3/4%	At Maturity	10/1/69	1,560,000.00	
Certificates of Deposit.....	6 1/4%	At Maturity	12/30/69	1,500,000.00	\$ 30,229,000.00
<b>SPECIAL FUNDS:</b>					
Federal National Mortgage Association Notes.....	None	At Maturity	9/2/69	\$ 5,853,068.05 (A)	
Federal National Mortgage Association Notes.....	None	At Maturity	7/31/69	2,955,208.33 (A)	
Federal National Mortgage Association Notes.....	None	At Maturity	7/31/69	10,839,583.33 (A)	
Federal National Mortgage Association Notes (1).....	None	At Maturity	7/15/69	2,000,000.00	
Federal National Mortgage Association Notes (1).....	None	At Maturity	7/25/69	2,000,000.00	
Federal National Mortgage Association Notes (1).....	None	At Maturity	7/7/69	3,000,000.00	
Federal National Mortgage Association Notes (1).....	None	At Maturity	8/5/69	5,000,000.00	
Federal National Mortgage Association Notes (1).....	None	At Maturity	9/5/69	5,000,000.00	
Federal National Mortgage Association Notes (1).....	None	At Maturity	9/12/69	3,000,000.00	
Federal National Mortgage Association Notes (1).....	None	At Maturity	9/12/69	2,000,000.00	
Federal National Mortgage Association Notes (1).....	None	At Maturity	8/19/69	5,000,000.00	
Federal National Mortgage Association Notes (1).....	None	At Maturity	9/19/69	3,000,000.00	
Federal National Mortgage Association Notes (1).....	None	At Maturity	8/12/69	5,000,000.00	
Federal National Mortgage Association Notes (1).....	None	At Maturity	9/25/69	5,000,000.00	
Federal National Mortgage Association Notes (1).....	None	At Maturity	7/21/69	3,000,000.00	\$ 63,647,859.71
<b>LOAN FUNDS:</b>					
Federal National Mortgage Association Notes.....	None	At Maturity	9/2/69	\$ 978,883.33 (A)	
Federal National Mortgage Association Notes.....	None	At Maturity	8/1/69	5,912,500.00 (A)	
Federal National Mortgage Association Notes.....	None	At Maturity	8/15/69	8,847,600.00 (A)	
Federal National Mortgage Association Notes.....	None	At Maturity	7/21/69	4,985,618.05 (A)	
Federal National Mortgage Association Notes.....	None	At Maturity	7/31/69	9,866,319.44 (A)	
Federal National Mortgage Association Notes.....	None	At Maturity	7/31/69	9,866,319.44 (A)	
Federal National Mortgage Association Notes.....	None	At Maturity	7/31/69	1,973,263.88 (A)	
Federal National Mortgage Association Notes.....	None	At Maturity	8/1/69	986,805.55 (A)	
Federal National Mortgage Association Notes.....	None	At Maturity	7/23/69	987,722.22 (A)	
Federal National Mortgage Association Notes.....	None	At Maturity	9/25/69	4,887,111.11 (A)	
U.S. Treasury Notes.....	5 3/4%	2/15-8/15	8/15/74	4,760,000.00 (A)	\$ 41,111,363.87