

INVESTMENTS—Continued

Fund and Name of Security	INTEREST		Date of Maturity	Par or Capitalized Value	Total
	Rate Stated In Security	Date of Payment			
<b>NON-BUDGETED FUNDS: (Continued)</b>					
State Highway Construction Bonds, Third Issue					
Sinking Fund:					
U.S. Treasury Notes	6 3/4%	5/15-11/15	5/15/70	\$ 260,000.00	
Federal National Mortgage Association Notes	None	At Maturity	8/4/69	1,445,000.00	
Federal National Mortgage Association Notes	None	At Maturity	11/28/69	50,000.00	
Federal National Mortgage Association Notes	None	At Maturity	7/25/69	160,000.00	
Federal National Mortgage Association Notes	None	At Maturity	7/25/69	525,000.00	
Federal National Mortgage Association Notes	None	At Maturity	11/25/69	250,000.00	
Federal National Mortgage Association Notes	None	At Maturity	11/25/69	650,000.00	
Federal National Mortgage Association Notes	None	At Maturity	7/25/69	55,000.00	\$ 3,395,000.00
County Highway Construction Bonds, Sinking Fund:					
U.S. Treasury Bills	None	At Maturity	7/31/69	425,000.00	
U.S. Treasury Notes	6%	2/15-8/15	8/15/69	140,000.00	
U.S. Treasury Bonds	4%	2/15-8/15	7/15/70	17,000.00	
U.S. Treasury Bills	None	At Maturity	7/31/69	17,000.00	
U.S. Treasury Bonds	4%	2/15-8/15	2/15/70	9,000.00	
U.S. Treasury Bills	None	At Maturity	9/30/69	7,000.00	
U.S. Treasury Bonds	4%	2/15-8/15	8/15/70	5,000.00	
U.S. Treasury Notes	6 3/4%	5/15-11/15	5/15/70	678,000.00	
Export-Import Bank Notes	None	At Maturity	1/23/70	225,000.00	
Export-Import Bank Notes	None	At Maturity	7/25/69	1,930,000.00	
Export-Import Bank Notes	None	At Maturity	9/25/69	110,000.00	
Federal National Mortgage Association Notes	None	At Maturity	11/28/69	70,000.00	
Federal National Mortgage Association Notes	None	At Maturity	9/25/69	5,000.00	
Federal National Mortgage Association Notes	None	At Maturity	9/25/69	160,000.00	
Federal National Mortgage Association Notes	None	At Maturity	7/25/69	1,450,000.00	
Federal National Mortgage Association Notes	None	At Maturity	7/31/69	1,670,000.00	
Federal National Mortgage Association Notes	None	At Maturity	3/3/70	670,000.00	
U.S. Treasury Bonds	2 3/4%	9/15-3/15	4/15/71	2,000.00	
U.S. Treasury Bonds	4%	2/15-8/15	8/15/70	4,000.00	
U.S. Treasury Bonds	4%	2/15-8/15	8/15/71	57,000.00	
U.S. Treasury Bonds	4%	2/15-8/15	2/15/70	44,000.00	
U.S. Treasury Bonds	4%	2/15-8/15	2/15/70	31,000.00	
U.S. Treasury Bonds	4%	2/15-8/15	2/15/70	51,000.00	
U.S. Treasury Bonds	4%	2/15-8/15	2/15/70	42,000.00	
U.S. Treasury Bonds	4%	2/15-8/15	2/15/70	36,000.00	
U.S. Treasury Bonds	4%	2/15-8/15	2/15/70	28,000.00	
U.S. Treasury Bonds	4%	2/15-8/15	2/15/70	62,000.00	