

STATEMENT "O"—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
Emergency Relief and Unemployment Loan of 1933, 4%, per Ch. 254 of 1933 (\$11,071,000.00)			
Continued:			
Series "O"	624,000.00	Aug. 15, 1948	Unemployment Relief.
Series "Q"	151,000.00	Feb. 15, 1936	
Series "R"	158,000.00	Feb. 15, 1937	
Series "S"	165,000.00	Feb. 15, 1938	
Series "T"	172,000.00	Feb. 15, 1939	
Series "U"	180,000.00	Feb. 15, 1940	
Series "V"	188,000.00	Feb. 15, 1941	
Series "W"	196,000.00	Feb. 15, 1942	
Series "X"	205,000.00	Feb. 15, 1943	
Series "Y"	215,000.00	Feb. 15, 1944	
Series "Z"	224,000.00	Feb. 15, 1945	
Series "AA"	234,000.00	Feb. 15, 1946	
Series "BB"	245,000.00	Feb. 15, 1947	
Series "CC"	256,000.00	Feb. 15, 1948	
Series "DD"	267,000.00	Feb. 15, 1949	
Series "FF"	101,000.00	Aug. 15, 1936	
Series "GG"	105,000.00	Aug. 15, 1937	
Series "HH"	110,000.00	Aug. 15, 1938	
Series "II"	115,000.00	Aug. 15, 1939	
Series "JJ"	120,000.00	Aug. 15, 1940	
Series "KK"	125,000.00	Aug. 15, 1941	
Series "LL"	131,000.00	Aug. 15, 1942	
Series "MM"	137,000.00	Aug. 15, 1943	
Series "NN"	143,000.00	Aug. 15, 1944	
Series "OO"	149,000.00	Aug. 15, 1945	
Series "PP"	156,000.00	Aug. 15, 1946	
Series "QQ"	163,000.00	Aug. 15, 1947	
Series "RR"	171,000.00	Aug. 15, 1948	
Series "SS"	178,000.00	Aug. 15, 1949	
Emergency Bond Issue of 1935, 3%, per Ch. 91 of 1935 (\$5,500,000.00):			
Series "A"	331,000.00	April 15, 1938	
Series "B"	344,000.00	April 15, 1939	
Series "C"	358,000.00	April 15, 1940	
Series "D"	372,000.00	April 15, 1941	
Series "E"	387,000.00	April 15, 1942	
Series "F"	402,000.00	April 15, 1943	
Series "G"	418,000.00	April 15, 1944	
Series "H"	435,000.00	April 15, 1945	
Series "I"	453,000.00	April 15, 1946	
Series "J"	471,000.00	April 15, 1947	
Series "K"	490,000.00	April 15, 1948	
Series "L"	509,000.00	April 15, 1949	
Series "M"	530,000.00	April 15, 1950	
General Bond Issue of 1935, 3%, per Ch. 89 of 1935 (\$100,000.00):			Construction.
Series "A"	6,000.00	Aug. 15, 1938	
Series "B"	6,000.00	Aug. 15, 1939	
Series "C"	6,000.00	Aug. 15, 1940	
Series "D"	7,000.00	Aug. 15, 1941	
Series "E"	7,000.00	Aug. 15, 1942	
Series "F"	7,000.00	Aug. 15, 1943	
Series "G"	8,000.00	Aug. 15, 1944	
Series "H"	8,000.00	Aug. 15, 1945	
Series "I"	8,000.00	Aug. 15, 1946	
Series "J"	9,000.00	Aug. 15, 1947	
Series "K"	9,000.00	Aug. 15, 1948	
Series "L"	9,000.00	Aug. 15, 1949	
Series "M"	10,000.00	Aug. 15, 1950	
Making an aggregate of	\$45,708,000.00		