

STATEMENT "U"—Continued

| Character of Loan | Amount of Loan | Maturity | Purpose of Loan |
|---|----------------|---------------|--|
| Emergency Relief and Unemployment | | | |
| Loan of 1933, 4%, per Chapter 254 of 1933 (\$6,911,000.00): | | | |
| Series "I"..... | \$ 479,000.00 | Aug. 15, 1942 | Unemployment Relief |
| Series "J"..... | 500,000.00 | Aug. 15, 1943 | |
| Series "K"..... | 523,000.00 | Aug. 15, 1944 | |
| Series "L"..... | 547,000.00 | Aug. 15, 1945 | |
| Series "M"..... | 571,000.00 | Aug. 15, 1946 | |
| Series "N"..... | 597,000.00 | Aug. 15, 1947 | |
| Series "O"..... | 624,000.00 | Aug. 15, 1948 | |
| 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 "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, per | | | |
| Chapter 91 of 1935 (\$6,629,000.00): | | | |
| Series "E" 3%..... | 387,000.00 | Apr. 15, 1942 | Construction, General Fund, Special Fund, and Annuity Bond Fund |
| Series "F" 3%..... | 402,000.00 | Apr. 15, 1943 | |
| Series "G" 3%..... | 418,000.00 | Apr. 15, 1944 | |
| Series "H" 3%..... | 435,000.00 | Apr. 15, 1945 | |
| Series "I" 3%..... | 453,000.00 | Apr. 15, 1946 | |
| Series "J" 3%..... | 471,000.00 | Apr. 15, 1947 | |
| Series "K" 3%..... | 490,000.00 | Apr. 15, 1948 | |
| Series "L" 3%..... | 509,000.00 | Apr. 15, 1949 | |
| Series "M" 3%..... | 530,000.00 | Apr. 15, 1950 | |
| Series "Q" 3%..... | 101,000.00 | Oct. 15, 1941 | |
| Series "R" 3%..... | 106,000.00 | Oct. 15, 1942 | |
| Series "S" 3%..... | 110,000.00 | Oct. 15, 1943 | |
| Series "T" 3%..... | 114,000.00 | Oct. 15, 1944 | |
| Series "U" 3%..... | 119,000.00 | Oct. 15, 1945 | |
| Series "V" 3%..... | 123,000.00 | Oct. 15, 1946 | |
| Series "W" 3%..... | 128,000.00 | Oct. 15, 1947 | |
| Series "X" 3%..... | 134,000.00 | Oct. 15, 1948 | |
| Series "Y" 3%..... | 139,000.00 | Oct. 15, 1949 | |
| Series "Z" 3%..... | 144,000.00 | Oct. 15, 1950 | |
| Series "CC" 2 3/4%..... | 98,000.00 | Oct. 15, 1941 | |
| Series "DD" 2 3/4%..... | 101,000.00 | Oct. 15, 1942 | |
| Series "EE" 2 3/4%..... | 106,000.00 | Oct. 15, 1943 | |
| Series "FF" 2 3/4%..... | 110,000.00 | Oct. 15, 1944 | |
| Series "GG" 2 3/4%..... | 114,000.00 | Oct. 15, 1945 | |
| Series "HH" 2 3/4%..... | 119,000.00 | Oct. 15, 1946 | |
| Series "II" 2 3/4%..... | 123,000.00 | Oct. 15, 1947 | |
| Series "JJ" 2 3/4%..... | 128,000.00 | Oct. 15, 1948 | |
| Series "KK" 2 3/4%..... | 134,000.00 | Oct. 15, 1949 | |
| Series "LL" 2 3/4%..... | 139,000.00 | Oct. 15, 1950 | |
| Series "MM" 2 3/4%..... | 144,000.00 | Oct. 15, 1951 | |