

## STATEMENT "U"—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
<b>General Bond Issue of 1933, 4%, per Chapter 811 of 1933 (\$1,196,000.00)</b>			
Series "J".....	73,000.00	Aug. 15, 1944	
Series "K".....	76,000.00	Aug. 15, 1945	
Series "L".....	80,000.00	Aug. 15, 1946	
Series "M".....	83,000.00	Aug. 15, 1947	
Series "N".....	87,000.00	Aug. 15, 1948	
Series "O".....	41,000.00	Feb. 15, 1945	
Series "P".....	48,000.00	Feb. 15, 1946	
Series "Q".....	44,000.00	Feb. 15, 1947	
Series "R".....	46,000.00	Feb. 15, 1948	
Series "S".....	49,000.00	Feb. 15, 1949	
Series "T".....	85,000.00	Apr. 1, 1945	
Series "U".....	86,000.00	Apr. 1, 1946	
Series "V".....	87,000.00	Apr. 1, 1947	
Series "W".....	89,000.00	Apr. 1, 1948	
Series "X".....	41,000.00	Apr. 1, 1949	
Series "Y".....	29,000.00	Aug. 15, 1944	
Series "Z".....	29,000.00	Aug. 15, 1945	
Series "AA".....	30,000.00	Aug. 15, 1946	
Series "AB".....	32,000.00	Aug. 15, 1947	
Series "AC".....	32,000.00	Aug. 15, 1948	
Series "AD".....	35,000.00	Aug. 15, 1949	
Series "AE".....	80,000.00	Apr. 1, 1945	
Series "AF".....	81,000.00	Apr. 1, 1946	
Series "AG".....	82,000.00	Apr. 1, 1947	
Series "AH".....	83,000.00	Apr. 1, 1948	
Series "AI".....	85,000.00	Apr. 1, 1949	
Series "AJ".....	87,000.00	Apr. 1, 1950	
<b>Emergency Relief and Unemployment Loan of 1933, 4%, per Chapter 254 of 1933 (\$5,048,000.00)</b>			
Series "K".....	528,000.00	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 "P".....	224,000.00	Feb. 15, 1945	
Series "Q".....	234,000.00	Feb. 15, 1946	
Series "R".....	245,000.00	Feb. 15, 1947	
Series "S".....	256,000.00	Feb. 15, 1948	
Series "T".....	267,000.00	Feb. 15, 1949	
Series "U".....	148,000.00	Aug. 15, 1944	
Series "V".....	149,000.00	Aug. 15, 1945	
Series "W".....	156,000.00	Aug. 15, 1946	
Series "X".....	163,000.00	Aug. 15, 1947	
Series "Y".....	171,000.00	Aug. 15, 1948	
Series "Z".....	178,000.00	Aug. 15, 1949	
<b>Emergency Bond Issue of 1935, per Chapter 91 of 1935 (\$4,800,000.00)</b>			
Series "H".....	435,000.00	Apr. 15, 1945	
Series "I".....	453,000.00	Apr. 15, 1946	
Series "J".....	471,000.00	Apr. 15, 1947	
Series "K".....	490,000.00	Apr. 15, 1948	
Series "L".....	509,000.00	Apr. 15, 1949	
Series "M".....	530,000.00	Apr. 15, 1950	
Series "N".....	114,000.00	Oct. 15, 1944	
Series "O".....	119,000.00	Oct. 15, 1945	
Series "P".....	123,000.00	Oct. 15, 1946	
Series "Q".....	123,000.00	Oct. 15, 1947	
Series "R".....	134,000.00	Oct. 15, 1948	
Series "S".....	132,000.00	Oct. 15, 1949	
Series "T".....	144,000.00	Oct. 15, 1950	
Series "U".....	110,000.00	Oct. 15, 1944	
Series "V".....	114,000.00	Oct. 15, 1945	
Series "W".....	119,000.00	Oct. 15, 1946	
Series "X".....	123,000.00	Oct. 15, 1947	
Series "Y".....	123,000.00	Oct. 15, 1948	
Series "Z".....	134,000.00	Oct. 15, 1949	
Series "AA".....	144,000.00	Oct. 15, 1950	
Series "AB".....	110,000.00	Oct. 15, 1944	
Series "AC".....	114,000.00	Oct. 15, 1945	
Series "AD".....	119,000.00	Oct. 15, 1946	
Series "AE".....	123,000.00	Oct. 15, 1947	
Series "AF".....	123,000.00	Oct. 15, 1948	
Series "AG".....	134,000.00	Oct. 15, 1949	
Series "AH".....	132,000.00	Oct. 15, 1950	
Series "AI".....	144,000.00	Oct. 15, 1951	
			Land, Construction, Equipment, and Teachers' Retirement Fund
			Unemployment Relief
			Construction, General Fund, Special Fund, and Annuity Bond Fund