

INVESTMENT ACCOUNT

	Balance July 1, 1945	Purchases During Year	Transfer From General Fund	Maturities During Year	Balance June 30, 1946
United States Certificates of Indebtedness:					
2 1/4%, Due December 1, 1945.....	\$ 1,900,000.00			\$ 1,900,000.00	
7/8%, Due June 1, 1946.....			\$ 3,100,000.00	\$ 3,100,000.00	
United States Treasury Bonds:					
2 1/4%, Due December 15, 1959-62.....		\$ 1,900,000.00	3,100,000.00		\$ 5,000,000.00
1 1/4%, Due December 15, 1950.....		1,100,000.00			1,100,000.00
United States Treasury Notes:					
1 1/4%, Due September 15, 1948.....		2,000,000.00			2,000,000.00
Total.....	\$ 1,900,000.00	\$ 5,000,000.00	\$ 6,200,000.00	\$ 5,000,000.00	\$ 8,100,000.00