

## STATEMENT A-7

## Investments Owned as of June 30, 1955

Fund and Name of Security	INTEREST		Date of Maturity	Par or Capitalized Value	Total
	Rate Stated In Security	Date of Payment			
<b>GENERAL FUND:</b>					
U. S. Treasury Notes.....	1 3/4%	2/15-8/15	2/15/69	\$ 1,100,000.00	\$ 3,100,000.00
U. S. Treasury Bills.....	None	At Maturity	9/8/66	2,000,000.00	
<b>LOAN FUNDS:</b>					
U. S. Treasury Bills.....	None	At Maturity	8/4/66	\$ 5,000,000.00	23,000,000.00
U. S. Treasury Bills.....	None	At Maturity	8/11/55	10,000,000.00	
U. S. Treasury Bills.....	None	At Maturity	9/8/66	3,000,000.00	
U. S. Treasury Bills.....	None	At Maturity	9/1/66	3,000,000.00	
U. S. Treasury Bills.....	None	At Maturity	9/8/66	2,000,000.00	
<b>STATE ACCIDENT FUND:</b>					
U. S. Savings Bonds, Series G.....	2 1/2%	6/1-12/1	12/1/55	\$ 100,000.00	5,942,500.00
U. S. Savings Bonds, Series G.....	2 1/2%	1/1-7/1	1/1/66	100,000.00	
U. S. Savings Bonds, Series G.....	2 1/2%	5/1-11/1	11/1/67	100,000.00	
U. S. Treasury Bonds.....	2 1/2%	5/15-9/15	3/15/57-59	125,000.00	
U. S. Savings Bonds, Series G.....	2 1/2%	6/1-12/1	6/1/58	50,000.00	
U. S. Savings Bonds, Series G.....	2 1/2%	1/1-7/1	7/1/58	50,000.00	
U. S. Savings Bonds, Series G.....	2 1/2%	1/1-7/1	1/1/69	100,000.00	
U. S. Treasury Bonds.....	2 1/2%	6/15-12/16	6/15/59-62	150,000.00	
U. S. Treasury Bonds.....	2 1/2%	6/15-12/16	12/15/59-62	300,000.00	
U. S. Treasury Bonds.....	2 1/2%	2/15-8/15	11/15/61	200,000.00	
U. S. Treasury Bonds.....	2 1/2%	6/15-12/15	6/15/62-67	150,000.00	
U. S. Treasury Bonds.....	2 1/2%	6/15-12/16	12/15/63-68	300,000.00	
U. S. Savings Bonds, Series K.....	2.76%	5/1-11/1	11/1/64	100,000.00	
U. S. Treasury Bonds.....	2 1/2%	6/15-12/15	6/15/64-69	100,000.00	
U. S. Treasury Bonds.....	2 1/2%	6/15-12/15	12/15/64-69	617,500.00	
U. S. Treasury Bonds.....	2 1/2%	3/15-9/15	3/15/65-70	525,000.00	
U. S. Treasury Bonds.....	2 1/2%	6/15-12/15	6/15/67-72	100,000.00	
U. S. Treasury Bonds, Series B.....	2 1/2%	4/1-10/1	4/1/75-80	1,875,000.00	
U. S. Treasury Bonds.....	3 1/2%	6/15-12/15	6/15/78-88	200,000.00	
U. S. Treasury Bonds.....	2 1/2%	2/15-8/15	8/15/63	50,000.00	
U. S. Treasury Bonds.....	3 1/2%	6/15-12/15	6/15/78-88	350,000.00	
U. S. Treasury Bonds.....	2 1/2%	3/15-9/15	6/15/65-70	300,000.00	