

STATEMENT A-7

Investments Owned as of June 30, 1957

Fund and Name of Security	INTEREST		Date of Maturity	Par or Capitalized Value	Total
	Rate Stated In Security	Date of Payment			
GENERAL FUND:					
U. S. Treasury Notes	1 7/8%	2/15-8/15	2/15/59	\$ 1,100,000.00	\$ 14,100,000.00
U. S. Treasury Bills	None	At Maturity	8/8/57	3,000,000.00	
U. S. Treasury Bills	None	At Maturity	8/22/57	5,000,000.00	
U. S. Treasury Bills	None	At Maturity	9/12/57	5,000,000.00	
LOAN FUNDS:					
U. S. Treasury Bills	None	At Maturity	9/12/57	\$ 5,000,000.00	5,000,000.00
STATE ACCIDENT FUND:					
U. S. Savings Bonds, Series G	2 1/2%	5/1-11/1	11/1/57	\$ 100,000.00	
U. S. Treasury Bonds	2 1/8%	3/15-9/15	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	7/1/59	100,000.00	
U. S. Treasury Bonds	2 1/4%	6/15-12/15	6/15/59-62	150,000.00	
U. S. Treasury Bonds	2 1/4%	6/15-12/15	12/15/59-62	300,000.00	
U. S. Treasury Bonds	2 1/2%	5/15-11/15	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%	6/15-12/15	6/15/63-68	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 1/4%	4/1-10/1	4/1/75-80	1,875,000.00	
U. S. Treasury Bonds	3 1/4%	6/15-12/15	6/15/78-83	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 1/4%	6/15-12/15	6/15/78-83	350,000.00	
U. S. Treasury Bonds	2 1/2%	3/15-9/15	3/15/65-70	300,000.00	
U. S. Treasury Bonds	3%	2/15-8/15	2/15/95	200,000.00	
U. S. Treasury Bonds	3%	2/15-8/15	2/15/95	300,000.00	
U. S. Treasury Bonds	3%	2/15-8/15	2/15/95	400,000.00	
U. S. Treasury Bonds	3 1/4%	6/15-12/15	6/15/78-83	200,000.00	
U. S. Treasury Notes	3 1/2%	5/15-11/15	5/15/60	250,000.00	
U. S. Treasury Notes	3 1/2%	5/15-11/15	5/15/60	100,000.00	

7,192,500.00