

STATEMENT A—7—Continued

Fund and Name of Security	INTEREST		Date of Maturity	Par or Capitalized Value	Total	
	Rate Stated In Security	Date of Payment				
STATE ROADS COMMISSION:						
State Highway Construction Bonds, Sinking Fund:						
U. S. Treasury Bonds.....	2½%	6/15-12/15	6/15/62-67	\$3,000,000.00	7,400,000.00	
U. S. Treasury Bonds.....	2½%	6/15-12/15	12/15/63-68	3,000,000.00		
U. S. Treasury Bills.....	None	At Maturity	7/23/59	700,000.00		
U. S. Treasury Notes.....	4¾%	2/15-8/15	8/15/60	700,000.00		
State Highway Construction Bonds, Second Issue, Sinking Fund:						
U. S. Treasury Notes.....	3½%	5/15-11/15	5/15/60	\$ 700,000.00	4,300,000.00	
U. S. Treasury Notes.....	3½%	5/15-11/15	5/15/60	1,800,000.00		
U. S. Treasury Bills.....	None	At Maturity	7/23/59	500,000.00		
U. S. Treasury Bills.....	None	At Maturity	8/20/59	700,000.00		
U. S. Treasury Bills.....	None	At Maturity	9/17/59	400,000.00		
U. S. Treasury Bills.....	None	At Maturity	9/17/59	200,000.00		
U. S. Treasury Bills.....	None	At Maturity	10/15/59	500,000.00		
County Highway Construction Bonds, Sinking Fund:						
U. S. Treasury Certificates.....	3¾%	2/15-8/15	2/15/60	\$ 112,000.00		\$ 128,000.00
U. S. Treasury Bills.....	None	At Maturity	12/24/59	16,000.00		
County Highway Construction Bonds, Second Series, Sinking Fund:						
U. S. Treasury Certificates.....	15%	At Maturity	8/1/59	\$ 40,000.00	255,000.00	
U. S. Treasury Certificates.....	3¾%	3/15-9/15	2/15/60	90,000.00		
U. S. Treasury Bills.....	None	At Maturity	7/23/59	5,000.00		
U. S. Treasury Bills.....	None	At Maturity	7/23/59	62,000.00		
U. S. Treasury Bills.....	None	At Maturity	1/15/60	53,000.00		
County Highway Construction Bonds, Third Series, Sinking Fund:						
U. S. Treasury Notes.....	3½%	5/15-11/15	5/15/61	\$ 187,000.00	285,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/30/59	83,000.00		
U. S. Treasury Bills.....	None	At Maturity	7/30/59	40,000.00		
U. S. Treasury Bills.....	None	At Maturity	1/15/60	25,000.00		