

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	\$ 7,600,000.00
U. S. Treasury Bonds.....	2½%	6/15-12/15	12/15/63 68	3,000,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/15/60	1,600,000.00	
State Highway Construction Bonds, Second Issue, Sinking Fund:					
U. S. Treasury Bills.....	None	At Maturity	10/17/60	\$1,500,000.00	4,500,000.00
U. S. Treasury Certificates.....	4¾%	At Maturity	5/15/61	3,000,000.00	
County Highway Construction Bonds, Sinking Fund:					
U. S. Treasury Bonds.....	2½%	5/15-11/15	11/15/61	\$ 10,000.00	131,000.00
U. S. Treasury Certificates.....	4¾%	At Maturity	2/15/61	112,000.00	
U. S. Treasury Bills.....	None	At Maturity	1/15/61	9,000.00	
County Highway Construction Bonds, Second Series, Sinking Fund:					
U. S. Treasury Bills.....	None	At Maturity	1/15/61	\$ 46,000.00	258,000.00
U. S. Treasury Certificates.....	4¾%	At Maturity	2/15/61	90,000.00	
U. S. Treasury Notes.....	4%	2/1-8/1	8/1/61	16,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/21/60	106,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/21/60	106,000.00	
County Highway Construction Bonds, Third Series, Sinking Fund:					
U. S. Treasury Notes.....	3¾%	5/15-11/15	5/15/61	\$ 137,000.00	283,000.00
U. S. Treasury Bills.....	None	At Maturity	1/15/61	11,000.00	
U. S. Treasury Bills.....	None	At Maturity	1/15/61	16,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/21/60	119,000.00	
County Highway Construction Bonds, Fourth Series, Sinking Fund:					
U. S. Treasury Notes.....	4%	2/1-8/1	8/1/61	\$ 95,000.00	408,000.00
U. S. Treasury Notes.....	3¾%	5/15-11/15	5/15/61	107,000.00	
U. S. Treasury Bills.....	None	At Maturity	1/15/61	6,000.00	
U. S. Treasury Bills.....	None	At Maturity	1/15/61	38,000.00	
U. S. Treasury Bills.....	None	At Maturity	7/21/60	162,000.00	
County Highway Construction Bonds, Fifth Series, Sinking Fund:					
U. S. Treasury Bills.....	None	At Maturity	1/15/61	\$ 5,000.00	35,000.00
U. S. Treasury Bills.....	None	At Maturity	1/15/61	30,000.00	