

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			
<b>STATE ROADS COMMISSION:</b>					
State Highway Construction Bonds Sinking Fund:					
U. S. Treasury Bills.....	None	At Maturity	7/15/61	\$ 1,000,000.00	7,435,000.00
U. S. Treasury Certificates.....	3%	5/15-11/15	5/15/62	435,000.00	
U. S. Treasury Bonds.....	2½%	6/15-12/15	6/15/62-67	3,000,000.00	
U. S. Treasury Bonds.....	2½%	6/15-12/15	12/15/63-68	3,000,000.00	
State Highway Construction Bonds, Second Issue, Sinking Fund:					
U. S. Treasury Bills.....	None	At Maturity	10/16/61	\$ 2,500,000.00	6,135,000.00
U. S. Treasury Certificates.....	3%	5/15-11/15	5/15/62	2,250,000.00	
U. S. Treasury Notes.....	3½%	2/15-8/15	8/15/62	1,385,000.00	
County Highway Construction Bonds, Sinking Fund:					
U. S. Treasury Bonds.....	2½%	5/15-11/15	11/15/61	\$ 10,000.00	137,000.00
U. S. Treasury Bonds.....	3%	5/15-11/15	11/15/67	112,000.00	
U. S. Treasury Notes.....	2½%	2/15-8/15	2/15/63	15,000.00	
County Highway Construction Bonds, Second Series, Sinking Fund:					
U. S. Treasury Bills.....	None	At Maturity	7/27/61	\$ 88,000.00	261,000.00
U. S. Treasury Bonds.....	3½%	5-15-11/15	11/15/67	125,000.00	
U. S. Treasury Notes.....	4%	2/1-8/1	8/1/61	16,000.00	
U. S. Treasury Notes.....	2½%	2 15-8/15	2/15/63	19,000.00	
Certificates of Deposit.....	3%	At Maturity	1/21/62	13,000.00	
County Highway Construction Bonds, Third Series, Sinking Fund:					
U. S. Treasury Bills.....	None	At Maturity	7/27/61	\$ 117,000.00	283,000.00
U. S. Treasury Certificates.....	3%	5/15-11/15	5/15/62	32,000.00	
U. S. Treasury Bonds.....	3½%	5/15-11/15	11/15/67	120,000.00	
Certificates of Deposit.....	3%	At Maturity	1/21/62	14,000.00	
County Highway Construction Bonds, Fourth Series, Sinking Fund:					
U. S. Treasury Bills.....	None	At Maturity	7/27/61	\$ 69,000.00	416,000.00
U. S. Treasury Bonds.....	3½%	5/15-11/15	11/15/67	123,000.00	
U. S. Treasury Notes.....	4%	2/1-8/1	8/1/61	95,000.00	
U. S. Treasury Notes.....	2½%	2/15-8/15	2/15/63	98,000.00	
Certificates of Deposit.....	3%	At Maturity	1/21/62	31,000.00	
County Highway Construction Bonds, Fifth Series, Sinking Fund:					
U. S. Treasury Bills.....	None	At Maturity	7/15/61	\$ 35,000.00	145,000.00
U. S. Treasury Bills.....	None	At Maturity	7/27/61	24,000.00	
U. S. Treasury Bonds.....	3½%	5/15-11/15	11/15/67	180,000.00	
U. S. Treasury Notes.....	4%	2/1-8/1	8/1/61	145,000.00	