

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 Highway Construction Bonds, Second Issue, Sinking Fund:					
U. S. Treasury Notes.....	3¼%	2/15—8/15	8/15/62	\$ 1,385,000.00	6,685,000.00
U. S. Treasury Notes.....	3¾%	5/15—11/15	5/15/64	1,150,000.00	
U. S. Treasury Notes.....	3½%	2/15—8/15	2/15/66	4,150,000.00	
County Highway Construction Bonds Sinking Fund:					
U. S. Treasury Bills.....	None	At Maturity	1/15/63	\$ 22,000.00	149,000.00
U. S. Treasury Bonds.....	3½%	5/15—11/15	11/15/67	112,000.00	
U. S. Treasury Notes.....	2½%	2/15—3/15	2/15/63	15,000.00	
County Highway Construction Bonds, Second Series, Sinking Fund:					
U. S. Treasury Bills.....	None	At Maturity	7/26/62	\$ 104,000.00	294,000.00
U. S. Treasury Bills.....	None	At Maturity	1/15/63	46,000.00	
U. S. Treasury Bonds.....	3½%	5/15—11/15	11/15/67	125,000.00	
U. S. Treasury Notes.....	2½%	2/15—8/15	2/15/63	19,000.00	
County Highway Construction Bonds, Third Series, Sinking Fund:					
U. S. Treasury Bills.....	None	At Maturity	7/26/62	\$ 116,000.00	\$ 284,000.00
U. S. Treasury Bills.....	None	At Maturity	1/15/63	16,000.00	
U. S. Treasury Bonds.....	3½%	5/15—11/15	11/15/67	120,000.00	
U. S. Treasury Notes.....	3½%	2/15—8/15	2/15/66	32,000.00	
County Highway Construction Bonds, Fourth Series, Sinking Fund:					
U. S. Treasury Bills.....	None	At Maturity	7/26/62	\$ 167,000.00	427,000.00
U. S. Treasury Bills.....	None	At Maturity	1/15/63	39,000.00	
U. S. Treasury Bonds.....	3½%	5/15—11/15	11/15/67	123,000.00	
U. S. Treasury Notes.....	2½%	2/15—8/15	2/15/63	98,000.00	
County Highway Construction Bonds, Fifth Series, Sinking Fund:					
U. S. Treasury Bills.....	None	At Maturity	7/26/62	\$ 205,000.00	500,000.00
U. S. Treasury Bills.....	None	At Maturity	1/15/63	42,000.00	
U. S. Treasury Bonds.....	3½%	5/15—11/15	11/15/67	130,000.00	
U. S. Treasury Notes.....	2½%	2/15—8/15	2/15/63	10,000.00	
U. S. Treasury Notes.....	3½%	2/15—8/15	2/15/66	63,000.00	
County Highway Construction Bonds, Sixth Series, Sinking Fund:					
U. S. Treasury Bills.....	None	At Maturity	7/26/62	\$ 160,000.00 (B)	395,000.00
U. S. Treasury Bills.....	None	At Maturity	1/15/63	36,000.00	
U. S. Treasury Notes.....	2½%	2/15—8/15	2/15/63	149,000.00	
U. S. Treasury Notes.....	3½%	2/15—8/15	8/15/64	50,000.00	