

State Roads Commission:						
State Highway Construction Bonds Sinking Fund:						
U. S. Treasury Bonds	2 1/4%	6/15—12/15	6/15/62-67	\$	3,000,000.00	
U. S. Treasury Bonds	2 1/4%	6/15—12/15	12/15/63-68		3,000,000.00	
U. S. Treasury Notes	3 1/4%	2/15—8/15	8/15/64		500,000.00	
U. S. Treasury Notes	3 1/4%	2/15—8/15	2/15/66		435,000.00	
U. S. Treasury Certificates	3 1/4%	5/15—11/15	5/15/64		100,000.00	\$ 7,035,000.00
State Highway Construction Bonds, Second Issue Fund:						
U. S. Treasury Bills	None	At Maturity	7/18/63	\$	4,000,000.00	
U. S. Treasury Bills	None	At Maturity	8/15/63		4,000,000.00	
U. S. Treasury Bills	None	At Maturity	9/19/63		4,000,000.00	12,000,000.00
State Highway Construction Bonds, Second Issue, Sinking Fund:						
U. S. Treasury Notes	3 3/4%	5/15—11/15	5/15/64	\$	1,150,000.00	
U. S. Treasury Notes	3 3/4%	2/15—8/15	2/15/66		4,150,000.00	
U. S. Treasury Bills	None	At Maturity	7/25/63		450,000.00	
U. S. Treasury Bills	None	At Maturity	11/21/63		1,750,000.00	
U. S. Treasury Bills	None	At Maturity	12/26/63		800,000.00	8,300,000.00
County Highway Construction Bonds, Sinking Fund:						
U. S. Treasury Bonds	3 3/4%	5/15—11/15	11/15/67	\$	112,000.00	
U. S. Treasury Notes	4 1/4%	5/15—11/15	5/15/65		19,000.00	
U. S. Treasury Notes	3 3/4%	2/15—8/15	8/15/67		15,000.00	
U. S. Treasury Bills	None	At Maturity	12/26/63		7,000.00	153,000.00
County Highway Construction Bonds, Second Series, Sinking Fund:						
U. S. Treasury Bonds	3 3/4%	5/15—11/15	11/15/67	\$	125,000.00	
U. S. Treasury Notes	4 1/4%	5/15—11/15	5/15/65		37,000.00	
U. S. Treasury Notes	3 3/4%	2/15—8/15	8/15/67		19,000.00	
U. S. Treasury Bills	None	At Maturity	7/25/63		114,000.00	
U. S. Treasury Bills	None	At Maturity	1/15/64		13,000.00	308,000.00
County Highway Construction Bonds, Third Series, Sinking Fund:						
U. S. Treasury Bonds	3 3/4%	5/15—11/15	11/15/67	\$	148,000.00	
U. S. Treasury Notes	3 3/4%	2/15—8/15	2/15/66		32,000.00	
U. S. Treasury Bills	None	At Maturity	7/25/63		115,000.00	
U. S. Treasury Bills	None	At Maturity	1/15/64		13,000.00	308,000.00
County Highway Construction Bonds, Fourth Series, Sinking Funds:						
U. S. Treasury Bonds	3 3/4%	5/15—11/15	11/15/67	\$	123,000.00	
U. S. Treasury Notes	4 1/4%	5/15—11/15	5/15/65		16,000.00	
U. S. Treasury Notes	3 3/4%	2/15—8/15	8/15/67		98,000.00	
U. S. Treasury Bills	None	At Maturity	7/25/63		159,000.00	
U. S. Treasury Bills	None	At Maturity	1/15/64		31,000.00	427,000.00
County Highway Construction Bonds, Fifth Series, Sinking Fund:						
U. S. Treasury Bonds	3 3/4%	5/15—11/15	11/15/67	\$	188,000.00	