

State Highway Construction Bonds, Second Issue Fund:						
U. S. Treasury Bills.....	None	At Maturity	7/16/64	\$ 3,000,000.00		
U. S. Treasury Bills.....	None	At Maturity	8/13/64	5,000,000.00		
U. S. Treasury Bills.....	None	At Maturity	9/24/64	5,000,000.00		
U. S. Treasury Bills.....	None	At Maturity	10/15/64	4,500,000.00		\$17,500,000.00
State Highway Construction Bonds, Second Issue, Sinking Fund:						
U. S. Treasury Notes.....	3 7/8%	2/15—8/15	2/15/66	\$ 4,150,000.00		
U. S. Treasury Notes.....	4%	5/15—11/15	11/15/65	1,150,000.00		
U. S. Treasury Bills.....	None	At Maturity	7/23/64	900,000.00		
U. S. Treasury Bills.....	None	At Maturity	8/20/64	600,000.00		
U. S. Treasury Bills.....	None	At Maturity	9/17/64	500,000.00		
U. S. Treasury Bills.....	None	At Maturity	10/22/64	1,400,000.00		
U. S. Treasury Bills.....	None	At Maturity	12/10/64	416,000.00		\$ 9,116,000.00
County Highway Construction Bonds, Sinking Fund:						
U. S. Treasury Bonds.....	3 7/8%	5/15—11/15	11/15/67	\$ 117,600.00		
U. S. Treasury Notes.....	3 3/4%	2/15—8/15	8/15/67	15,000.00		
U. S. Treasury Notes.....	4 7/8%	5/15—11/15	5/15/65	19,000.00		
U. S. Treasury Bills.....	None	At Maturity	12/17/64	5,000.00		\$ 156,600.00
County Highway Construction Bonds, Second Series, Sinking Fund:						
U. S. Treasury Bonds.....	3 7/8%	5/15—11/15	11/15/67	\$ 132,000.00		
U. S. Treasury Notes.....	3 3/4%	2/15—8/15	8/15/67	19,000.00		
U. S. Treasury Notes.....	4 7/8%	5/15—11/15	5/15/65	37,000.00		
U. S. Treasury Bills.....	None	At Maturity	7/23/64	71,000.00		
U. S. Treasury Bills.....	None	At Maturity	7/30/64	60,000.00		
U. S. Treasury Bills.....	None	At Maturity	1/31/65	10,000.00		\$ 329,000.00
County Highway Construction Bonds, Third Series, Sinking Fund:						
U. S. Treasury Bonds.....	3 7/8%	5/15—11/15	11/15/67	\$ 153,000.00		
U. S. Treasury Notes.....	3 7/8%	2/15—8/15	2/15/66	32,000.00		
U. S. Treasury Bills.....	None	At Maturity	7/23/64	72,000.00		
U. S. Treasury Bills.....	None	At Maturity	7/30/64	61,000.00		
U. S. Treasury Bills.....	None	At Maturity	1/31/65	12,000.00		\$ 330,000.00
County Highway Construction Bonds, Fourth Series, Sinking Fund:						
U. S. Treasury Bonds.....	3 7/8%	5/15—11/15	11/15/67	\$ 138,000.00		
U. S. Treasury Notes.....	4 7/8%	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	7/23/64	81,000.00		
U. S. Treasury Bills.....	None	At Maturity	7/30/64	90,000.00		
U. S. Treasury Bills.....	None	At Maturity	1/31/65	24,000.00		\$ 447,000.00
County Highway Construction Bonds, Fifth Series, Sinking Fund:						
U. S. Treasury Bonds.....	3 7/8%	5/15—11/15	11/15/67	\$ 201,000.00		
U. S. Treasury Notes.....	4 7/8%	5/15—11/15	5/15/65	19,000.00		
U. S. Treasury Notes.....	3 7/8%	2/15—8/15	2/15/66	63,000.00		
U. S. Treasury Notes.....	3 3/4%	2/15—8/15	8/15/67	10,000.00		
U. S. Treasury Bills.....	None	At Maturity	7/23/64	107,000.00		
U. S. Treasury Bills.....	None	At Maturity	7/30/64	102,000.00		
U. S. Treasury Bills.....	None	At Maturity	1/31/65	27,000.00		\$ 529,000.00