

State Highway Construction Bonds, Second Issue,							
Sinking Fund:							
U. S. Treasury Bonds	3½%	5/15-11/15	11/15/67	\$ 2,600,000.00			
U. S. Treasury Notes	4%	5/15-11/15	11/15/65	810,000.00			
U. S. Treasury Notes	3¾%	2/15-8/15	2/15/66	4,150,000.00			
U. S. Treasury Bills	None	At Maturity	7/31/65	970,000.00			
U. S. Treasury Bills	None	At Maturity	8/26/65	500,000.00			
U. S. Treasury Bills	None	At Maturity	9/23/65	500,000.00			
U. S. Treasury Bills	None	At Maturity	10/31/65	1,400,000.00			\$10,930,000.00
County Highway Construction Bonds, Sinking Fund:							
U. S. Treasury Bonds	3½%	5/15-11/15	11/15/67	\$ 118,000.00			
U. S. Treasury Notes	4%	2/15-8/15	8/15/66	19,000.00			
U. S. Treasury Notes	3¾%	2/15-8/15	8/15/67	15,000.00			
U. S. Treasury Bills	None	At Maturity	5/31/66	8,000.00			\$ 160,000.00
County Highway Construction Bonds, Second Series,							
Sinking Fund:							
U. S. Treasury Bonds	3½%	5/15-11/15	11/15/67	\$ 132,000.00			
U. S. Treasury Notes	4%	2/15-8/15	8/15/66	37,000.00			
U. S. Treasury Notes	3¾%	2/15-8/15	8/15/67	19,000.00			
U. S. Treasury Bills	None	At Maturity	7/29/65	190,000.00			
U. S. Treasury Bills	None	At Maturity	1/31/66	14,000.00			\$ 332,000.00
County Highway Construction Bonds, Third Series,							
Sinking Fund:							
U. S. Treasury Bonds	3½%	5/15-11/15	11/15/67	\$ 153,000.00			
U. S. Treasury Notes	3¾%	2/15-8/15	2/15/66	32,000.00			
U. S. Treasury Bills	None	At Maturity	7/29/65	132,000.00			
U. S. Treasury Bills	None	At Maturity	1/31/66	15,000.00			\$ 332,000.00
County Highway Construction Bonds, Fourth Series,							
Sinking Fund:							
U. S. Treasury Bonds	3½%	5/15-11/15	11/15/67	\$ 138,000.00			
U. S. Treasury Notes	4%	2/15-8/15	8/15/66	16,000.00			
U. S. Treasury Notes	3¾%	2/15-8/15	8/15/67	98,000.00			
U. S. Treasury Bills	None	At Maturity	7/29/65	174,000.00			
U. S. Treasury Bills	None	At Maturity	1/31/66	32,000.00			\$ 458,000.00
County Highway Construction Bonds, Fifth Series,							
Sinking Fund:							
U. S. Treasury Bonds	3½%	5/15-11/15	11/15/67	\$ 201,000.00			
U. S. Treasury Notes	3¾%	2/15-8/15	2/15/66	63,000.00			
U. S. Treasury Notes	4%	2/15-8/15	8/15/66	19,000.00			
U. S. Treasury Notes	3¾%	2/15-8/15	8/15/67	10,000.00			
U. S. Treasury Bills	None	At Maturity	7/29/65	212,000.00			
U. S. Treasury Bills	None	At Maturity	1/31/66	39,000.00			\$ 544,000.00
County Highway Construction Bonds, Sixth Series,							
Sinking Fund:							
U. S. Treasury Bonds	3½%	5/15-11/15	11/15/67	\$ 17,000.00			
U. S. Treasury Bonds	3¾%	2/15-8/15	8/15/68	60,000.00			
U. S. Treasury Notes	3¾%	2/15-8/15	8/15/67	149,000.00			
U. S. Treasury Bills	None	At Maturity	7/29/65	162,000.00			
U. S. Treasury Bills	None	At Maturity	1/31/66	32,000.00			\$ 420,000.00