

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			
Federal Land Bank.....	4.250%		10/20/69	100,000.00	
Appalachian Electric Power Company.....	3.250%		12/1/70	200,000.00	
Atlantic City Electric Company.....	2.875%		11/1/80	50,000.00	
Central Power and Light Company.....	3.125%		11/1/78	50,000.00	
Commonwealth Edison Company.....	3.000%		5/1/84	100,000.00	
Commonwealth Edison Company.....	3.500%		6/1/86	50,000.00	
Consolidated Edison Company.....	3.375%		12/1/85	75,000.00	
Detroit Edison Company.....	2.750%		9/1/82	100,000.00	
Duke Power Company.....	3.250%		4/1/81	50,000.00	
Duquesne Light Company.....	2.750%		8/1/80	100,000.00	
Florida Power Corporation.....	4.125%		7/1/88	25,000.00	
Florida Power Corporation.....	4.625%		4/1/95	50,000.00	
Georgia Power Company.....	4.125%		8/1/88	50,000.00	
Illinois Power Company.....	3.125%		2/1/78	100,000.00	
Indianapolis Power and Light Company.....	3.625%		6/1/86	100,000.00	
Kansas Gas and Electric Company.....	3.625%		10/1/88	50,000.00	
New York Power and Light Corporation.....	2.750%		8/1/75	50,000.00	
New York State Electric and Gas.....	2.750%		1/1/77	65,000.00	
Ohio Edison Company.....	3.250%		1/1/84	125,000.00	
Pennsylvania Electric Company.....	2.750%		6/1/76	50,000.00	
Southern California Edison Company.....	2.875%		2/15/76	50,000.00	
Texas Electric Service Company.....	4.500%		2/1/95	100,000.00	
Texas Power and Light Company.....	2.750%		5/1/76	50,000.00	
Virginia Electric and Power.....	2.875%		6/1/79	100,000.00	
Worcester County Electric.....	2.750%		7/1/79	50,000.00	
American Telephone and Telegraph.....	3.375%		12/1/78	100,000.00	
American Telephone and Telegraph.....	3.250%		9/15/84	100,000.00	
American Telephone and Telegraph.....	3.875%		7/1/90	100,000.00	
Mountain States Telephone and Telegraph Company.....	3.000%		8/1/89	100,000.00	
Pacific Telephone and Telegraph Company.....	3.625%		8/15/91	50,000.00	
Commercial Credit Company.....	3.625%		2/1/76	100,000.00	
General Motors Acceptance Corporation.....	3.625%		9/1/75	50,000.00	
Wachovia Bank and Trust Company.....	4.600%		5/1/90	50,000.00	
Norfolk and Western Railroad Equipment.....	3.250%		4/1/78	50,000.00	
Aluminum Company of America.....	3.875%		4/1/88	200,000.00	
General Electric Company.....	3.500%		5/1/76	50,000.00	
Standard Oil of New Jersey.....	2.750%		7/15/74	160,000.00	
Texas Company.....	3.625%		5/1/88	100,000.00	
U. S. Steel Corporation.....	4.000%		7/15/88	100,000.00	\$ 7,817,500.00
TOTAL INVESTMENTS ALL FUNDS.....					\$184,892,823.00

(A) Capitalized at Cost.