STATEMENT A—13—Continued

Character of Bonded Debt					
Character of Bonded Debt			Amount of		
General Public School Construction Loan of 1956, per Chapter 80 of the Acts of the General Assembly of Saries and Colored Series 11			Bonds Issued	Maturity	Purpose of Bond Issue
Ceneral Public School Construction Loan of 1955, per Chapter 80 of the Amyland of 1956 Series "H" 24 % 31,000,00 Nov. 15, 1965 Series "H" 24 % 32,000,00 Nov. 15, 1965 Series "H" 24 % 32,000,00 Nov. 15, 1965 Series "H" 24 % 32,000,00 Nov. 16, 1967 N	Character of Bonded Debt			Macurity	Turpose or Bond 1sade
Maryland of 1956 Series (G)					
Maryland of 1956 Series (G)	Congral Public Sc	hool Construction	}		
Maryland of 1956 Series (G)	Loan of 1956, per	Chapter 80 of the			
Series "H" 24 % 31,000.00 Nov. 15, 1967 Series "J" 24 % 32,000.00 Nov. 15, 1967 Series "J" 24 % 350,000.00 Nov. 16, 1968 Series "M" 24 % 350,000.00 Nov. 16, 1969 Series "M" 24 % 350,000.00 Nov. 16, 1979 Series "M" 3 % 748,000.00 June 15, 1960 Series "W" 3 % 817,000.00 June 15, 1960 Series "A" 3 % 842,000.00 June 15, 1960 Series "A" 3 % 842,000.00 June 15, 1960 Series "A" 3 % 842,000.00 June 15, 1960 Series "A" 3 % 93,000.00 May 1, 1967 Series "A" 24 % 930,000.00 May 1, 1967 Series "A" 24 % 1,001,000.00 May 1, 1970 Series "A" 24 % 338,000.00 Dec. 15, 1966 Series "A" 3 % 136,000.00 Dec. 15, 1966 Series "A" 3 % 136,000.00 Dec. 15, 1967 Series "A" 3 % 136,000.00 Dec. 15, 1967 Series "A" 3 % 136,000.00 Dec. 15, 1967 Series "A" 3 % 136,000.00 Dec. 15, 1970 Series "A" 3 % 136,000.00 Dec. 15, 1971 Series "A" 3 % 136,000.00 Dec. 15, 1972 Series "A" 3 % 136,000.00 Dec. 15, 1973 Series "B" 3 % 15,000.00 Dec. 15, 1973	Acts of the Ger				
Series "H" 24 % 31,000.00 Nov. 15, 1967 Series "J" 24 % 32,000.00 Nov. 15, 1967 Series "J" 24 % 350,000.00 Nov. 16, 1968 Series "M" 24 % 350,000.00 Nov. 16, 1969 Series "M" 24 % 350,000.00 Nov. 16, 1979 Series "M" 3 % 748,000.00 June 15, 1960 Series "W" 3 % 817,000.00 June 15, 1960 Series "A" 3 % 842,000.00 June 15, 1960 Series "A" 3 % 842,000.00 June 15, 1960 Series "A" 3 % 842,000.00 June 15, 1960 Series "A" 3 % 93,000.00 May 1, 1967 Series "A" 24 % 930,000.00 May 1, 1967 Series "A" 24 % 1,001,000.00 May 1, 1970 Series "A" 24 % 338,000.00 Dec. 15, 1966 Series "A" 3 % 136,000.00 Dec. 15, 1966 Series "A" 3 % 136,000.00 Dec. 15, 1967 Series "A" 3 % 136,000.00 Dec. 15, 1967 Series "A" 3 % 136,000.00 Dec. 15, 1967 Series "A" 3 % 136,000.00 Dec. 15, 1970 Series "A" 3 % 136,000.00 Dec. 15, 1971 Series "A" 3 % 136,000.00 Dec. 15, 1972 Series "A" 3 % 136,000.00 Dec. 15, 1973 Series "B" 3 % 15,000.00 Dec. 15, 1973	Series "G"	23/4 %		Nov. 15, 1965	fluorismental Financial
Series "M" 24 % 350,000.0 Nov. 10. 1370 Series "I" 3 % 748,000.00 Nov. 10. 1370 Series "W" 3 % 842,000.00 Nov. 10. 1370 Series "Y" 3 % 842,000.00 Nov. 10. 15. 1969 Series "Y" 3 % 867,000.00 Nov. 10. 15. 1969 Series "AF" 24 % 872,000.00 Nov. 11. 1971 Series "AF" 24 % 872,000.00 Nov. 11. 1972 Series "AF" 24 % 872,000.00 Nov. 11. 1986 Series "AF" 24 % 872,000.00 Nov. 11. 1987 Series "AF" 24 % 872,000.00 Nov. 11. 1987 Series "AF" 390,000.00 Nov. 11. 1988 Series "BF" 390,000.00 Nov. 11. 1989 Series "BF" 390,000.00 Nov.	Series "H"	21/2/2		Nov. 15, 1967	Assistance for the
Series "M" 24 % 350,000.0 Nov. 10. 1370 Series "I" 3 % 748,000.00 Nov. 10. 1370 Series "W" 3 % 842,000.00 Nov. 10. 1370 Series "Y" 3 % 842,000.00 Nov. 10. 15. 1969 Series "Y" 3 % 867,000.00 Nov. 10. 15. 1969 Series "AF" 24 % 872,000.00 Nov. 11. 1971 Series "AF" 24 % 872,000.00 Nov. 11. 1972 Series "AF" 24 % 872,000.00 Nov. 11. 1986 Series "AF" 24 % 872,000.00 Nov. 11. 1987 Series "AF" 24 % 872,000.00 Nov. 11. 1987 Series "AF" 390,000.00 Nov. 11. 1988 Series "BF" 390,000.00 Nov. 11. 1989 Series "BF" 390,000.00 Nov.	Series "J"	21/2/%	333,000,00	Nov. 15, 1968	Construction of Public
Series "I"	Series "K"	21/7/	342,000.00 350.000.00	Nov. 15, 1969 Nov. 15, 1970	Public School Facilities
Series "X" 3% 842,000.00 June 15, 1365 Series "X" 3% 842,000.00 June 16, 1365 Series "A" 3% 842,000.00 June 16, 1370 Series "A" 3% 842,000.00 June 16, 1370 Series "A" 3% 843,000.00 May 1, 1371 Series "A" 484,000.00 May 1, 1367 Series "A" 493,000.00 May 1, 1367 Series "A" 493,000.00 May 1, 1367 Series "A" 234 93,000.00 May 1, 1368 Series "A" 234 93,000.00 May 1, 1370 Series "A" 234 91,000,000 May 1, 1371 Series "A" 234 91,000,000 May 1, 1371 Series "A" 234 91,000,000 May 1, 1373 Series "B" 34 91,000,000	Series "M"	23/4 %	359,000.00	Nov. 15, 1971	and Purchase of Public
Series "X" 3% 842,000.00 June 15, 1365 Series "X" 3% 842,000.00 June 16, 1365 Series "A" 3% 842,000.00 June 16, 1370 Series "A" 3% 842,000.00 June 16, 1370 Series "A" 3% 843,000.00 May 1, 1371 Series "A" 484,000.00 May 1, 1367 Series "A" 493,000.00 May 1, 1367 Series "A" 493,000.00 May 1, 1367 Series "A" 234 93,000.00 May 1, 1368 Series "A" 234 93,000.00 May 1, 1370 Series "A" 234 91,000,000 May 1, 1371 Series "A" 234 91,000,000 May 1, 1371 Series "A" 234 91,000,000 May 1, 1373 Series "B" 34 91,000,000	Series "T"	3%		June 15, 1966 June 15, 1967	School Lands
Series "A" 30	Series "V"	3%	703 000 00	June 15, 1968	
Series "A" 30	Series "W"	3%	817,000.00	June 15, 1969	
Series 'AG' 2% 5 9 93,000.00 May 1, 1968 Series 'AH' 2% 5 9 93,000.00 May 1, 1968 Series 'AH' 2% 5 9 987,000.00 May 1, 1969 Series 'AK' 2% 5 1,001,000.00 May 1, 1971 Series 'AK' 2% 5 1,001,000.00 May 1, 1971 Series 'AK' 2% 5 1,001,000.00 May 1, 1971 Series 'AK' 2% 5 1,001,000.00 May 1, 1973 Series 'AK' 2% 5 1,001,000.00 May 1, 1973 Series 'AK' 2% 5 136,000.00 May 1, 1973 Series 'AK' 2% 5 136,000.00 May 1, 1973 Series 'AK' 2% 5 136,000.00 Dec. 15, 1966 Series 'AK' 2% 5 337,000.00 Dec. 15, 1966 Series 'AK' 2% 5 339,000.00 Dec. 15, 1966 Series 'AY' 2% 5 338,000.00 Dec. 15, 1968 Series 'AY' 2% 5 336,000.00 Dec. 15, 1988 Series 'AY' 2% 5 336,000.00 Dec. 15, 1989 Series 'AY' 2% 5 388,000.00 Dec. 15, 1989 Series 'AY' 2% 5 388,000.00 Dec. 15, 1970 Series 'AY' 2% 5 388,000.00 Dec. 15, 1971 Series 'AY' 2% 5 388,000.00 Dec. 15, 1973 Series 'BY' 3% 5 11, 1966 Series 'BY' 3% 7 140,000.00 July 1, 1966 Series 'BY' 3% 7 146,000.00 July 1, 1966 Series 'BY' 3% 7 146,000.00 July 1, 1967 Series 'BY' 3% 7 146,000.00 July 1, 1969 Series 'BY' 3% 7 166,000.00 July 1, 1970 Series 'BY' 3% 7 166,000.00 July 1, 1970 Series 'BY' 3% 7 166,000.00 July 1, 1971 Series 'BY' 3% 7 166,000.00 July 1, 1971 Series 'BY' 3% 7 166,000.00 July 1, 1973 Series 'BY' 3% 7 166,000.00 July 1, 1974 Series 'BY' 3% 7 166,000.00 July 1,	Series "X"	3%	867,000.00		,
Series 'AG' 2% 5 9 93,000.00 May 1, 1968 Series 'AH' 2% 5 9 93,000.00 May 1, 1968 Series 'AH' 2% 5 9 987,000.00 May 1, 1969 Series 'AK' 2% 5 1,001,000.00 May 1, 1971 Series 'AK' 2% 5 1,001,000.00 May 1, 1971 Series 'AK' 2% 5 1,001,000.00 May 1, 1971 Series 'AK' 2% 5 1,001,000.00 May 1, 1973 Series 'AK' 2% 5 1,001,000.00 May 1, 1973 Series 'AK' 2% 5 136,000.00 May 1, 1973 Series 'AK' 2% 5 136,000.00 May 1, 1973 Series 'AK' 2% 5 136,000.00 Dec. 15, 1966 Series 'AK' 2% 5 337,000.00 Dec. 15, 1966 Series 'AK' 2% 5 339,000.00 Dec. 15, 1966 Series 'AY' 2% 5 338,000.00 Dec. 15, 1968 Series 'AY' 2% 5 336,000.00 Dec. 15, 1988 Series 'AY' 2% 5 336,000.00 Dec. 15, 1989 Series 'AY' 2% 5 388,000.00 Dec. 15, 1989 Series 'AY' 2% 5 388,000.00 Dec. 15, 1970 Series 'AY' 2% 5 388,000.00 Dec. 15, 1971 Series 'AY' 2% 5 388,000.00 Dec. 15, 1973 Series 'BY' 3% 5 11, 1966 Series 'BY' 3% 7 140,000.00 July 1, 1966 Series 'BY' 3% 7 146,000.00 July 1, 1966 Series 'BY' 3% 7 146,000.00 July 1, 1967 Series 'BY' 3% 7 146,000.00 July 1, 1969 Series 'BY' 3% 7 166,000.00 July 1, 1970 Series 'BY' 3% 7 166,000.00 July 1, 1970 Series 'BY' 3% 7 166,000.00 July 1, 1971 Series 'BY' 3% 7 166,000.00 July 1, 1971 Series 'BY' 3% 7 166,000.00 July 1, 1973 Series 'BY' 3% 7 166,000.00 July 1, 1974 Series 'BY' 3% 7 166,000.00 July 1,	Series "Z"	3%	XVA OOO OO	June 15, 1972	
Series 'A1' 23' 59 987,000.00 May 1, 1970 Series 'A1' 23' 59 1,001,000.00 May 1, 1971 Series 'A1' 23' 59 1,001,000.00 May 1, 1971 Series 'A1' 23' 59 1,001,000.00 May 1, 1972 Series 'A1' 23' 59 1,001,000.00 May 1, 1973 Series 'A1' 23' 59 136,000.00 Dec. 15, 1966 Series 'A1' 23' 59 327,000.00 Dec. 15, 1966 Series 'A1' 23' 59 339,000.00 Dec. 15, 1966 Series 'A1' 23' 59 339,000.00 Dec. 15, 1986 Series 'A1' 23' 59 339,000.00 Dec. 15, 1988 Series 'A2' 23' 59 338,000.00 Dec. 15, 1988 Series 'A2' 23' 59 388,000.00 Dec. 15, 1989 Series 'A2' 23' 59 388,000.00 Dec. 15, 1917 Series 'A2' 23' 59 388,000.00 Dec. 15, 1971 Series 'A2' 23' 50 388,000.00 Dec. 15, 1971 Series 'A2' 23' 50 388,000.00 Dec. 15, 1971 Series 'A2' 23' 50 388,000.00 Dec. 15, 1972 Series 'B2' 31' 31,000.00 Dec. 15, 1973 Series 'B2' 31' 31,000.00 July 1, 1965 Series 'B2' 31' 31,000.00 July 1, 1966 Series 'B2' 31' 31,000.00 July 1, 1967 Series 'B2' 31' 31,000.00 July 1, 1987 Series 'B2' 31' 31,000.00 July 1, 1989 Series 'B2' 31' 31,000.00 July 1, 1989 Series 'B2' 31' 31,000.00 July 1, 1989 Series 'B2' 31' 31,000.00 July 1, 1970 Series 'B1' 31' 31' 31,000.00 July 1, 1970 Series 'B1' 31' 31' 31,000.00 July 1, 1971 Series 'B1' 31' 31' 31,000.00 July 1, 1971 Series 'B1' 31' 31' 31,000.00 July 1, 1973 Series 'B1' 31' 31' 31,000.00 July 1, 1973 Series 'B1' 31' 31' 31,000.00 July 1, 1971 Series 'B1' 31' 31' 31,000.00 July 1, 1973 Series 'B1' 31' 31' 31' 31,000.00 July 1, 1973 Series 'B1' 31' 31' 31' 31,000.00 July 1, 1973 Series 'B1' 31' 31' 31' 31' 31' 31' 31' 31' 31' 3	Series "AF"	47870	872,000.00	May 1, 1967	
Series "AK" 23 % 1,001,000.00 May 1, 1970		23/8%	903,000.00	May 1, 1968	
Series "AA"	Series "AI"	28/8//	985,000.00	May 1, 1970	
Series "AA"	Series "AK"	2 1/8 1/2	1,001,000.00	May 1, 1971	
Series "AA"		23/8%	1,036,000.00	May 1, 1972 May 1, 1973	
Series "AT" 2% 339,000.00 Dec. 15, 1967 Series "AV" 24 7 351,000.00 Dec. 15, 1968 Series "AW" 24 7 363,000.00 Dec. 15, 1968 Series "AW" 24 7 376,000.00 Dec. 15, 1970 Series "AX" 24 7 389,000.00 Dec. 15, 1971 Series "AY" 23 7 402,000.00 Dec. 15, 1971 Series "AY" 23 7 402,000.00 Dec. 15, 1972 Series "AY" 23 7 402,000.00 Dec. 15, 1973 Series "BD" 34 7 127,000.00 July 1, 1965 Series "BB" 34 7 131,000.00 July 1, 1966 Series "BF" 34 7 136,000.00 July 1, 1967 Series "BF" 34 7 140,000.00 July 1, 1968 Series "BF" 34 7 140,000.00 July 1, 1968 Series "BH" 34 7 150,000.00 July 1, 1970 Series "BT" 34 7 150,000.00 July 1, 1970 Series "BT" 34 7 161,000.00 July 1, 1971 Series "BW" 34 7 161,000.00 July 1, 1972 Series "BW" 34 7 167,000.00 July 1, 1973 Series "BW" 34 7 886,000.00 Feb. 15, 1966 Series "BR" 34 7 886,000.00 Feb. 15, 1968 Series "BT" 34 8 886,000.00 Feb. 15, 1968 Series "BT" 34 8 886,000.00 Feb. 15, 1968 Series "BT" 34 8 886,000.00 Feb. 15, 1968 Series "BW" 34 8 886,000.00 Feb. 15, 1971 Series "BW" 34 8 8 886,000.00 Feb. 15, 1974 Series "BW" 34 8 8 886,000.00 Feb. 15, 1974 Series "BW" 34 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	Series "AR"	284 %	316,000.00	Dec. 15, 1965	
Series "BD" 314 % 127,000.00 July 1, 1966	Series "AS"	23/7	327,000.00	Dec. 15, 1966 Dec. 15, 1967	
Series "BD" 314 % 127,000.00 July 1, 1966	Series "A.U"	23/4 %	351,000.00	Dec. 15, 1968	
Series "BD" 314 % 127,000.00 July 1, 1966	Corion "A V"	23/7/	363,000.00	Dec. 15, 1969	
Series "BD" 314 % 127,000.00 July 1, 1966	Series "AX"	234%	389,000.00		ĺ
Series "BD" 314 % 127,000.00 July 1, 1966	Series "AY"	23/2 %	402,000.00	Dec. 15, 1972	
Series "BF" 3½ % 140,000.00 July 1, 1968	Carios "RI)"	31/4 %	127,000.00	July 1, 1965	
Series "BJ" 34 % 161,000.00 July 1, 1972	Series "BE"	314%	131,000.00		Į.
Series "BJ" 34 % 161,000.00 July 1, 1972	Series "BG"	31/4 %	140,000.00		
Series "BJ" 34 % 161,000.00 July 1, 1972	Series "BH"	314%	145,000.00	July 1, 1969	
Series "BK" 34 % 167,000.00 July 1, 1973 Series "BM" 34 % 175,000.00 July 1, 1973 Series "BM" 34 % 175,000.00 July 1, 1974 Series "BR" 34 % 827,000.00 Feb. 15, 1966 Series "BR" 34 % 886,000.00 Feb. 15, 1967 Series "BV" 34 % 917,000.00 Feb. 15, 1969 Series "BU" 34 % 949,000.00 Feb. 15, 1971 Series "BW" 34 % 982,000.00 Feb. 15, 1971 Series "BW" 34 % 1,017,000.00 Feb. 15, 1971 Series "BW" 34 % 1,020,000 Feb. 15, 1971 Series "BW" 34 % 1,089,000.00 Feb. 15, 1973 Series "BZ" 34 % 1,089,000.00 Feb. 15, 1973 Series "GV" 37 % 1,089,000.00 Feb. 15, 1975 Series "GV" 37 % 1,129,000.00 Feb. 15, 1975 Series "CC" 37 226,000.00 Feb. 15, 1975 Series "CC" 37 226,000.00 Feb. 15, 1975 Series "CC" 37 226,000.00 July 15, 1965 Series "CF" 37 226,000.00 July 15, 1967 Series "CF" 37 226,000.00 July 15, 1967 Series "CF" 37 38,000.00 July 15, 1969 Series "CF" 37 38,000.00 July 15, 1970 Series "CT" 37 38,000.00 July 15, 1970 Series "CT" 37 38,000.00 July 15, 1971 Series "CT" 37 38,000.00 July 15, 1972 Series "CT" 38 33,000.00 July 15, 1972 Series "CT" 38 34,000.00 July 15, 1972 Series "CT" 38 37,000.00 July 15, 1972 Series "CT" 38 39,000.00 July 15, 1972 Series "CT" 38 39,000.00 July 15, 1972 Series "CT" 38 39,000.00 July 15, 1972 Series "CT" 39 91,000.00 Feb. 15, 1968 Series "CR" 39,000.00 Feb. 15, 1968 Series "CR" 24 % 91,000.00 Feb. 15, 1968 Series "CR" 24 % 91,000.00 Feb. 15, 1968 Series "CR" 24 % 98,000.00 Feb. 15, 1968 Series "CR" 24 % 99,000.00 Feb. 15, 1969 Series "CT" 24 % 100,000 Feb. 15, 1972	Corios "IR I"				1
Series "BT" 3½% 886,000.00 Feb. 15, 1968 Series "BT" 3½% 949,000.00 Feb. 15, 1969 Series "BV" 3½% 949,000.00 Feb. 15, 1970 Series "BW" 3½% 1,017,000.00 Feb. 15, 1971 Series "BW" 3½% 1,020,000 Feb. 15, 1973 Series "BY" 3½% 1,089,000.00 Feb. 15, 1973 Series "BY" 3½% 1,089,000.00 Feb. 15, 1973 Series "BY" 3½% 1,089,000.00 Feb. 15, 1974 Series "CC" 3% 263,000.00 July 15, 1965 Series "CC" 3% 274,000.00 July 15, 1966 Series "CF" 3% 285,000.00 July 15, 1967 Series "CF" 3% 296,000.00 July 15, 1967 Series "CF" 3% 320,000.00 July 15, 1969 Series "CH" 3% 320,000.00 July 15, 1979 Series "CH" 3% 338,000.00 July 15, 1979 Series "CH" 3% 338,000.00 July 15, 1979 Series "CH" 3% 338,000.00 July 15, 1971 Series "CH" 3% 347,000.00 July 15, 1972 Series "CK" 3% 36,000.00 July 15, 1971 Series "CK" 3% 36,000.00 July 15, 1972 Series "CK" 3% 36,000.00 Feb. 15, 1966 Series "CR" 2½% 94,000.00 Feb. 15, 1967 Series "CR" 2½% 94,000.00 Feb. 15, 1968 Series "CR" 2½% 98,000.00 Feb. 15, 1967 Series "CR" 2½% 98,000.00 Feb. 15, 1968 Series "CR" 2½% 98,000.00 Feb. 15, 1968 Series "CR" 2½% 100,000.00 Feb. 15, 1969 Series "CR" 2½% 100,000.00 Feb. 15, 1969 Series "CT" 2½% 100,000.00 Feb. 15, 1972	Series "BK"	314%	161,000.00	July 1, 1972	1
Series "BT" 3½% 886,000.00 Feb. 15, 1968 Series "BT" 3½% 949,000.00 Feb. 15, 1969 Series "BV" 3½% 949,000.00 Feb. 15, 1970 Series "BW" 3½% 1,017,000.00 Feb. 15, 1971 Series "BW" 3½% 1,020,000 Feb. 15, 1973 Series "BY" 3½% 1,089,000.00 Feb. 15, 1973 Series "BY" 3½% 1,089,000.00 Feb. 15, 1973 Series "BY" 3½% 1,089,000.00 Feb. 15, 1974 Series "CC" 3% 263,000.00 July 15, 1965 Series "CC" 3% 274,000.00 July 15, 1966 Series "CF" 3% 285,000.00 July 15, 1967 Series "CF" 3% 296,000.00 July 15, 1967 Series "CF" 3% 320,000.00 July 15, 1969 Series "CH" 3% 320,000.00 July 15, 1979 Series "CH" 3% 338,000.00 July 15, 1979 Series "CH" 3% 338,000.00 July 15, 1979 Series "CH" 3% 338,000.00 July 15, 1971 Series "CH" 3% 347,000.00 July 15, 1972 Series "CK" 3% 36,000.00 July 15, 1971 Series "CK" 3% 36,000.00 July 15, 1972 Series "CK" 3% 36,000.00 Feb. 15, 1966 Series "CR" 2½% 94,000.00 Feb. 15, 1967 Series "CR" 2½% 94,000.00 Feb. 15, 1968 Series "CR" 2½% 98,000.00 Feb. 15, 1967 Series "CR" 2½% 98,000.00 Feb. 15, 1968 Series "CR" 2½% 98,000.00 Feb. 15, 1968 Series "CR" 2½% 100,000.00 Feb. 15, 1969 Series "CR" 2½% 100,000.00 Feb. 15, 1969 Series "CT" 2½% 100,000.00 Feb. 15, 1972	Series "BL"	31/4 %	175,000.00	July 1, 1974	ļ.
Series "BT" 3½% 886,000.00 Feb. 15, 1968 Series "BT" 3½% 949,000.00 Feb. 15, 1969 Series "BV" 3½% 949,000.00 Feb. 15, 1970 Series "BW" 3½% 1,017,000.00 Feb. 15, 1971 Series "BW" 3½% 1,020,000 Feb. 15, 1973 Series "BY" 3½% 1,089,000.00 Feb. 15, 1973 Series "BY" 3½% 1,089,000.00 Feb. 15, 1973 Series "BY" 3½% 1,089,000.00 Feb. 15, 1974 Series "CC" 3% 263,000.00 July 15, 1965 Series "CC" 3% 274,000.00 July 15, 1966 Series "CF" 3% 285,000.00 July 15, 1967 Series "CF" 3% 296,000.00 July 15, 1967 Series "CF" 3% 320,000.00 July 15, 1969 Series "CH" 3% 320,000.00 July 15, 1979 Series "CH" 3% 338,000.00 July 15, 1979 Series "CH" 3% 338,000.00 July 15, 1979 Series "CH" 3% 338,000.00 July 15, 1971 Series "CH" 3% 347,000.00 July 15, 1972 Series "CK" 3% 36,000.00 July 15, 1971 Series "CK" 3% 36,000.00 July 15, 1972 Series "CK" 3% 36,000.00 Feb. 15, 1966 Series "CR" 2½% 94,000.00 Feb. 15, 1967 Series "CR" 2½% 94,000.00 Feb. 15, 1968 Series "CR" 2½% 98,000.00 Feb. 15, 1967 Series "CR" 2½% 98,000.00 Feb. 15, 1968 Series "CR" 2½% 98,000.00 Feb. 15, 1968 Series "CR" 2½% 100,000.00 Feb. 15, 1969 Series "CR" 2½% 100,000.00 Feb. 15, 1969 Series "CT" 2½% 100,000.00 Feb. 15, 1972	Series "BQ"	3 1/8 7/2	827,000.00	Feb. 15, 1966	ļ
Series "BU" 3½% 949,000.00 Feb. 15, 1970 Series "BV" 3½% 949,000.00 Feb. 15, 1970 Series "BW" 3½% 1,017,000.00 Feb. 15, 1972 Series "BW" 3½% 1,062,000.00 Feb. 15, 1973 Series "BY" 3½% 1,089,000.00 Feb. 15, 1973 Series "BY" 3½% 1,089,000.00 Feb. 15, 1974 Series "CC" 3% 263,000.00 July 15, 1965 Series "CC" 3% 285,000.00 July 15, 1966 Series "CE" 3% 285,000.00 July 15, 1967 Series "CF" 3% 285,000.00 July 15, 1968 Series "CF" 3% 308,000.00 July 15, 1969 Series "CH" 3% 320,000.00 July 15, 1969 Series "CH" 3% 320,000.00 July 15, 1970 Series "CH" 3% 320,000.00 July 15, 1971 Series "CI" 3% 3347,000.00 July 15, 1972 Series "CK" 3% 361,000.00 July 15, 1974 Series "CK" 3% 391,000.00 July 15, 1974 Series "CR" 2½% 94,000.00 Feb. 15, 1966 Series "CR" 2½% 94,000.00 Feb. 15, 1967 Series "CR" 2½% 94,000.00 Feb. 15, 1968 Series "CR" 2½% 98,000.00 Feb. 15, 1968 Series "CR" 2½% 102,000.00 Feb. 15, 1969 Series "CT" 2½% 102,000.00 Feb. 15, 1969 Series "CT" 2½% 115,000.00 Feb. 15, 1969 Series "CT" 2½% 115,000.00 Feb. 15, 1972		3%% %	_ 800,000.00	Feb. 15, 1968	
Series "BV" 3½% 1,017,000.00 Feb. 15, 1972 Series "BX" 3½% 1,052,000.00 Feb. 15, 1973 Series "BZ" 3½% 1,052,000.00 Feb. 15, 1974 Series "BZ" 3½% 1,129,000.00 Feb. 15, 1974 Series "CC" 3% 263,000.00 July 15, 1965 Series "CD" 3% 274,000.00 July 15, 1965 Series "CE" 3% 296,000.00 July 15, 1967 Series "CF" 3% 308,000.00 July 15, 1967 Series "CF" 3% 308,000.00 July 15, 1967 Series "CT" 3% 338,000.00 July 15, 1970 Series "CT" 3% 338,000.00 July 15, 1970 Series "CT" 3% 338,000.00 July 15, 1970 Series "CT" 3% 338,000.00 July 15, 1971 Series "CT" 3% 36,000.00 July 15, 1972 Series "CT" 3% 37,000.00 July 15, 1972 Series "CT" 3% 37,000.00 July 15, 1972 Series "CT" 3% 37,000.00 July 15, 1973 Series "CT" 3% 39,000.00 July 15, 1972 Series "CT" 3% 39,000.00 July 15, 1973 Series "CT" 3% 39,000.00 Feb. 15, 1966 Series "CR" 3% 39,000.00 Feb. 15, 1967 Series "CR" 2½% 94,000.00 Feb. 15, 1967 Series "CT" 2½% 100,000.00 Feb. 15, 1969 Series "CT" 2½% 100,000.00 Feb. 15, 1969 Series "CT" 2½% 100,000.00 Feb. 15, 1970 Series "CT" 2½% 110,000.00 Feb. 15, 1970 Series "CT" 2½% 110,000.00 Feb. 15, 1972	Series "BT"	3 1/8 /%	917,000.00	Fab 15 1969	
Series "BY" 3½ % 1,089,000.00 Feb. 15, 1975	Series "BU"	3 1/8 1/9	949,000.00	Feb. 15, 1970 Feb. 15, 1971	
Series "BY" 3½ % 1,089,000.00 Feb. 15, 1975	Series "BW"	33/8%	1,017,000.00	Feb. 15, 1972	
Series "BZ" 34% 2 1,122,000.00 Feb. 15, 1975 Series "CC" 3% 253,000.00 July 15, 1965 Series "CE" 3% 274,000.00 July 15, 1966 Series "CE" 3% 285,000.00 July 15, 1966 Series "CF" 3% 308,000.00 July 15, 1968 Series "CG" 3% 308,000.00 July 15, 1968 Series "CH" 3% 320,000.00 July 15, 1970 Series "CI" 3% 333,000.00 July 15, 1970 Series "CI" 3% 333,000.00 July 15, 1970 Series "CI" 3% 361,000.00 July 15, 1971 Series "CK" 3% 361,000.00 July 15, 1972 Series "CK" 3% 375,000.00 July 15, 1973 Series "CK" 3% 391,000.00 July 15, 1975 Series "CK" 3% 391,000.00 Feb. 15, 1966 Series "CR" 24% 94,000.00 Feb. 15, 1967 Series "CR" 24% 102,000.00 Feb. 15, 1967 Series "CR" 24% 102,000.00 Feb. 15, 1968 Series "CT" 24% 100,000 Feb. 15, 1969 Series "CT" 24% 100,000 Feb. 15, 1969 Series "CT" 24% 110,000.00 Feb. 15, 1970 Series "CT" 24% 110,000.00 Feb. 15, 1972	Comica (IDV)	33/8%	1,052,000.00	Hen. In. 1974	
Series "CD" 36 274,000.00 July 15, 1966 Series "CE" 36 285,000.00 July 15, 1967 Series "CF" 36 38,000.00 July 15, 1968 Series "CH" 37 38,000.00 July 15, 1969 Series "CH" 37 38,000.00 July 15, 1970 Series "CH" 37 38,000.00 July 15, 1970 Series "CI" 37 38,000.00 July 15, 1971 Series "CI" 37 38,000.00 July 15, 1971 Series "CI" 37 38,000.00 July 15, 1972 Series "CK" 37 361,000.00 July 15, 1972 Series "CK" 37 375,000.00 July 15, 1973 Series "CK" 37 39,000.00 July 15, 1973 Series "CM" 37 5,000.00 July 15, 1975 Series "CM" 37 5,000.00 July 15, 1975 Series "CR" 24 7 91,000.00 Feb. 15, 1966 Series "CR" 24 7 94,000.00 Feb. 15, 1967 Series "CS" 24 7 105,000.00 Feb. 15, 1968 Series "CS" 24 7 105,000.00 Feb. 15, 1969 Series "CT" 24 7 105,000.00 Feb. 15, 1970 Series "CT" 24 7 115,000.00 Feb. 15, 1970 Series "CV" 24 7 115,000.00 Feb. 15, 1972	Series "BZ"	336%	1 129 000 00	Feb. 15, 1975	
Series "CF" 3% 295,000.00 July 15, 1969 Series "CH" 3% 308,000.00 July 15, 1970 Series "CH" 3% 320,000.00 July 15, 1971 Series "CI" 3% 333,000.00 July 15, 1972 Series "CK" 3% 347,000.00 July 15, 1972 Series "CK" 3% 361,000.00 July 15, 1973 Series "CM" 3% 391,000.00 July 15, 1974 Series "CP" 24% 91,000.00 Feb. 15, 1966 Series "CR" 24% 94,000.00 Feb. 15, 1967 Series "CR" 24% 98,000.00 Feb. 15, 1968 Series "CR" 24% 102,000.00 Feb. 15, 1969 Series "CT" 24% 106,000.00 Feb. 15, 1970 Series "CT" 24% 110,000.00 Feb. 15, 1971 Series "CV" 24% 110,000.00 Feb. 15, 1972	Series "CC"		263,000.00	July 15, 1965	
Series "CF" 3% 295,000.00 July 15, 1969 Series "CH" 3% 308,000.00 July 15, 1970 Series "CH" 3% 320,000.00 July 15, 1971 Series "CI" 3% 333,000.00 July 15, 1972 Series "CK" 3% 347,000.00 July 15, 1972 Series "CK" 3% 361,000.00 July 15, 1973 Series "CM" 3% 391,000.00 July 15, 1974 Series "CP" 24% 91,000.00 Feb. 15, 1966 Series "CR" 24% 94,000.00 Feb. 15, 1967 Series "CR" 24% 98,000.00 Feb. 15, 1968 Series "CR" 24% 102,000.00 Feb. 15, 1969 Series "CT" 24% 106,000.00 Feb. 15, 1970 Series "CT" 24% 110,000.00 Feb. 15, 1971 Series "CV" 24% 110,000.00 Feb. 15, 1972	Series "CE"	3%	285,000.00	July 15, 1967	
Series "CL" 3% 361,000.00 July 15, 1973 Series "CL" 3% 375,000.00 July 16, 1974 Series "CM" 3% 391,000.00 July 16, 1975 Series "CP" 2½% 91,000.00 Feb. 15, 1967 Series "CR" 2½% 94,000.00 Feb. 15, 1967 Series "CR" 2½% 102,000.00 Feb. 15, 1968 Series "CS" 2½% 102,000.00 Feb. 15, 1969 Series "CT" 2½% 106,000.00 Feb. 15, 1970 Series "CT" 2½% 115,000.00 Feb. 15, 1970 Series "CV" 2½% 115,000.00 Feb. 15, 1971 Series "CV" 2½% 115,000.00 Feb. 15, 1972	Series "CF"	3%	296,000.00		
Series "CL" 3% 361,000.00 July 15, 1973 Series "CL" 3% 375,000.00 July 16, 1974 Series "CM" 3% 391,000.00 July 16, 1975 Series "CP" 2½% 91,000.00 Feb. 15, 1967 Series "CR" 2½% 94,000.00 Feb. 15, 1967 Series "CR" 2½% 102,000.00 Feb. 15, 1968 Series "CS" 2½% 102,000.00 Feb. 15, 1969 Series "CT" 2½% 106,000.00 Feb. 15, 1970 Series "CT" 2½% 115,000.00 Feb. 15, 1970 Series "CV" 2½% 115,000.00 Feb. 15, 1971 Series "CV" 2½% 115,000.00 Feb. 15, 1972	Series "CG" Series "CH"	3%	1 320 000 00	July 15, 1970	
Series "CL" 3% 361,000.00 July 15, 1973 Series "CL" 3% 375,000.00 July 16, 1974 Series "CM" 3% 391,000.00 July 16, 1975 Series "CP" 2½% 91,000.00 Feb. 15, 1967 Series "CR" 2½% 94,000.00 Feb. 15, 1967 Series "CR" 2½% 102,000.00 Feb. 15, 1968 Series "CS" 2½% 102,000.00 Feb. 15, 1969 Series "CT" 2½% 106,000.00 Feb. 15, 1970 Series "CT" 2½% 115,000.00 Feb. 15, 1970 Series "CV" 2½% 115,000.00 Feb. 15, 1971 Series "CV" 2½% 115,000.00 Feb. 15, 1972	Series "CI"	3%	333,000.00	July 15, 1971	
Series "CL" 3% 339,000.00 July 15, 1975 Series "CP" 24% 91,000.00 Feb. 15, 1966 Series "CR" 24% 94,000.00 Feb. 15, 1967 Series "CR" 24% 102,000.00 Feb. 15, 1968 Series "CS" 24% 102,000.00 Feb. 15, 1969 Series "CT" 24% 106,000.00 Feb. 15, 1970 Series "CU" 24% 115,000.00 Feb. 15, 1970 Series "CV" 24% 115,000.00 Feb. 15, 1971	Series "CJ" Series "CK"	0.07	361,000.00	July 15, 1973	
Series "CR" 24 % 98,000.00 Feb. 15, 1968 Series "CS" 24 % 102,000.00 Feb. 15, 1969 Series "CT" 24 % 106,000.00 Feb. 15, 1970 Series "CU" 24 % 115,000.00 Feb. 15, 1971 Series "CV" 24 % 115,000.00 Feb. 15, 1972	Series "CL"	3%	375,000.00	July 15, 1974	
Series "CR" 24 % 98,000.00 Feb. 15, 1968 Series "CS" 24 % 102,000.00 Feb. 15, 1969 Series "CT" 24 % 106,000.00 Feb. 15, 1970 Series "CU" 24 % 115,000.00 Feb. 15, 1971 Series "CV" 24 % 115,000.00 Feb. 15, 1972	Series "CM"	3%	391,000.00	Feb. 15, 1975	
Series "CS" 23 % 102,000.00 Feb. 15, 1903 Series "CT" 23 % 106,000.00 Feb. 15, 1970 Series "CU" 23 % 110,000.00 Feb. 15, 1971 Series "CV" 23 % 115,000.00 Feb. 15, 1972	Series "CQ"	2 1/2 1/2	94,000.00	Feb. 15, 1967	
Series "CU" 24 % 106,000.00 Feb. 15, 1970 Series "CU" 24 % 110,000.00 Feb. 15, 1971 Series "CV" 24 % 115,000.00 Feb. 15, 1972 Series "CW" 24 % 119,000.00 Feb. 15, 1972	Series "CR"	23/ %	98,000.00	Feb. 15, 1968	1
Series "CU" 24 % 110,000.00 Feb. 15, 1971 Series "CV" 24 % 115,000.00 Feb. 15, 1972 Series "CW" 24 % 119,000.00 Feb. 15, 1973	Series "CT"	23/4 %	106,000.00	Feb. 15. 1970	
Series "CW" 23 %	Series "CU"	234%	110,000.00	Feb. 15, 1971	
	Series "CW"	2 % %	119,000.00	Feb. 15, 1973	I