

STATEMENT A—7
Investments Owned as at June 30, 1966

FUND AND NAME OF SECURITY	INTEREST		DATE OF MATURITY	PAR OR CAPITALIZED VALUE	TOTAL
	Rate Stated In Security	Date of Payment			
GENERAL FUND:					
U. S. Treasury Bills.....	None	At Maturity	7/7/66	\$ 5,000,000.00	-----
U. S. Treasury Bills.....	None	At Maturity	7/14/66	5,000,000.00	-----
U. S. Treasury Bills.....	None	At Maturity	10/6/66	11,000,000.00	-----
U. S. Treasury Bills.....	None	At Maturity	11/25/66	5,000,000.00	-----
Certificates of Deposit.....	4%	At Maturity	10/1/66	12,434,000.00	-----
Certificates of Deposit.....	4½%	At Maturity	10/1/66	4,104,250.00	-----
Certificates of Deposit.....	4½%	At Maturity	12/30/66	4,000,000.00	\$46,538,250.00
SPECIAL FUNDS:					
U. S. Treasury Bills.....	None	At Maturity	7/14/66	\$ 4,917,979.16(A)	-----
U. S. Treasury Bills.....	None	At Maturity	7/21/66	9,876,762.50(A)	-----
U. S. Treasury Bills.....	None	At Maturity	7/28/66	14,839,862.49(A)	\$29,634,604.15
LOAN FUNDS:					
U. S. Treasury Bills.....	None	At Maturity	9/22/66	\$ 4,932,350.00(A)	-----
U. S. Treasury Bills.....	None	At Maturity	9/29/66	9,834,238.88(A)	-----
U. S. Treasury Bills.....	None	At Maturity	11/10/66	9,758,850.00(A)	-----
U. S. Treasury Bills.....	None	At Maturity	11/25/66	4,891,033.35(A)	-----
U. S. Treasury Notes.....	4%	2/15—8/15	8/15/66	4,993,750.00(A)	\$34,410,222.23
ANNUITY BOND FUND:					
U. S. Treasury Notes.....	4½%	5/15—11/15	5/15/67	\$ 1,697,110.00(A)	-----
U. S. Treasury Bills.....	None	At Maturity	9/29/66	9,827,125.00	\$11,524,235.00(A)
MISCELLANEOUS FUNDS:					
Bonded Debt Retirement Fund:					
Northern Central Railway Company					
Northern Central Railway Company Annuity of					
\$90,000 Secured by Mortgage Agreement.....					
Capitalized at 6%.....	6%	1/27—4/27 7/27—10/27	Irredeemable	\$ 1,500,000.00	\$ 1,500,000.00