

## 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 |                  |                          |                 |
| County Highway Construction Bonds, Fifth Series,<br>Sinking Fund:   |                         |                 |                  |                          |                 |
| U. S. Treasury Bonds.....                                           | 3½%                     | 5/15—11/15      | 11/15/67         | \$ 201,000.00            | -----           |
| U. S. Treasury Bonds.....                                           | 3½%                     | 2/15—8/15       | 8/15/68          | 33,000.00                | -----           |
| U. S. Treasury Notes.....                                           | 3½%                     | 2/15—8/15       | 8/15/67          | 10,000.00                | -----           |
| U. S. Treasury Notes.....                                           | 5%                      | 5/15—11/15      | 11/15/70         | 82,000.00                | -----           |
| U. S. Treasury Bills.....                                           | None                    | At Maturity     | 7/28/66          | 213,000.00               | -----           |
| U. S. Treasury Bills.....                                           | None                    | At Maturity     | 1/31/67          | 17,000.00                | \$ 556,000.00   |
| County Highway Construction Bonds, Sixth Series,<br>Sinking Fund:   |                         |                 |                  |                          |                 |
| U. S. Treasury Bonds.....                                           | 3½%                     | 5/15—11/15      | 11/15/67         | \$ 17,000.00             | -----           |
| U. S. Treasury Bonds.....                                           | 3½%                     | 2/15—8/15       | 8/15/68          | 83,000.00                | -----           |
| U. S. Treasury Notes.....                                           | 3½%                     | 2/15—8/15       | 8/15/67          | 149,000.00               | -----           |
| U. S. Treasury Bills.....                                           | None                    | At Maturity     | 7/28/66          | 168,000.00               | -----           |
| U. S. Treasury Bills.....                                           | None                    | At Maturity     | 1/31/67          | 15,000.00                | \$ 432,000.00   |
| County Highway Construction Bonds, Seventh Series,<br>Sinking Fund: |                         |                 |                  |                          |                 |
| U. S. Treasury Bonds.....                                           | 3½%                     | 5/15—11/15      | 11/15/67         | \$ 175,000.00            | -----           |
| U. S. Treasury Bonds.....                                           | 3½%                     | 2/15—8/15       | 8/15/68          | 23,000.00                | -----           |
| U. S. Treasury Bills.....                                           | None                    | At Maturity     | 7/28/66          | 140,000.00               | -----           |
| U. S. Treasury Bills.....                                           | None                    | At Maturity     | 1/31/67          | 12,000.00                | \$ 350,000.00   |
| County Highway Construction Bonds, Eighth Series,<br>Sinking Fund:  |                         |                 |                  |                          |                 |
| U. S. Treasury Bonds.....                                           | 3½%                     | 5/15—11/15      | 11/15/67         | \$ 330,000.00            | -----           |
| U. S. Treasury Bonds.....                                           | 3½%                     | 2/15—8/15       | 8/15/68          | 39,000.00                | -----           |
| U. S. Treasury Bills.....                                           | None                    | At Maturity     | 7/28/66          | 270,000.00               | -----           |
| U. S. Treasury Bills.....                                           | None                    | At Maturity     | 1/31/67          | 29,000.00                | \$ 668,000.00   |
| County Highway Construction Bonds, Ninth Series,<br>Sinking Fund:   |                         |                 |                  |                          |                 |
| U. S. Treasury Bonds.....                                           | 3½%                     | 5/15—11/15      | 11/15/67         | \$ 346,000.00            | -----           |
| U. S. Treasury Bonds.....                                           | 3½%                     | 2/15—8/15       | 8/15/68          | 56,000.00                | -----           |
| U. S. Treasury Notes.....                                           | 3½%                     | 2/15—8/15       | 8/15/67          | 220,000.00               | -----           |
| U. S. Treasury Bills.....                                           | None                    | At Maturity     | 7/28/66          | 474,000.00               | -----           |
| U. S. Treasury Bills.....                                           | None                    | At Maturity     | 1/31/67          | 62,000.00                | \$ 1,158,000.00 |