

State Highway Construction Bonds Sinking Fund:		None	At Maturity	7/15/61	\$ 1,000,000.00	
U.S. Treasury Bills	3%	5/15-11/15	5/15/62	435,000.00		
U.S. Treasury Certificates	2½%	6/15-12/15	6/15/62-67	3,000,000.00		
U.S. Treasury Bonds	2½%	6/15-12/15	12/15-63-68	3,000,000.00		7,435,000.00
State Highway Construction Bonds, Second Issue, Sinking Fund:		None	At Maturity	10/16/61	\$ 2,500,000.00	
U.S. Treasury Bills	3%	5/15-11/15	5/15/62	2,250,000.00		
U.S. Treasury Certificates	3¼%	2/15-8/15	8/15/62	1,385,000.00		6,135,000.00
County Highway Construction Bonds, Sinking Fund:		2½%	5/15-11/15	11/15/61	\$ 10,000.00	
U.S. Treasury Bonds	3%	5/15-11/15	11/15/67	112,000.00		
U.S. Treasury Notes	2½%	2/15-8/15	2/15/63	15,000.00		137,000.00
County Highway Construction Bonds, Second Series, Sinking Fund:		None	At Maturity	7/27/61	\$ 88,000.00	
U.S. Treasury Bills	3½%	5/15-11/15	11/15/67	125,000.00		
U.S. Treasury Bonds	4%	2/1-8/1	8/1/61	16,000.00		
U.S. Treasury Notes	2½%	2/15-8/15	2/15/63	19,000.00		
Certificates of Deposit	3%	At Maturity	1/21/62	13,000.00		261,000.00
County Highway Construction Bonds, Third Series, Sinking Fund:		None	At Maturity	7/27/61	\$ 117,000.00	
U.S. Treasury Bills	3%	5/15-11/15	5/15/62	32,000.00		
U.S. Treasury Certificates	3½%	5/15-11/15	11/15/67	120,000.00		
U.S. Treasury Bonds	3%	At Maturity	1/21/62	14,000.00	\$	283,000.00
County Highway Construction Bonds, Fourth Series, Sinking Fund:		None	At Maturity	7/27/61	\$ 69,000.00	
U.S. Treasury Bills	3½%	5/15-11/15	11/15/67	123,000.00		
U.S. Treasury Bonds	4%	2/1-8/1	8/1/61	95,000.00		
U.S. Treasury Notes	2½%	2/15-8/15	2/15/63	98,000.00		
Certificates of Deposit	3%	At Maturity	1/21/62	31,000.00		416,000.00
County Highway Construction Bonds, Fifth Series, Sinking Fund:		None	At Maturity	7/15/61	\$ 35,000.00	
U.S. Treasury Bills	None	At Maturity	7/27/61	24,000.00		
U.S. Treasury Bonds	3½%	5/15-11/15	11/15/67	180,000.00		
U.S. Treasury Notes	4%	2/1-8/1	8/1/61	145,000.00		
U.S. Treasury Notes	4%	5/15-11/15	5/15/62	63,000.00		
U.S. Treasury Notes	2½%	2/15-8/15	2/15/63	10,000.00		
Certificates of Deposit	3%	At Maturity	1/21/62	35,000.00		492,000.00
County Highway Construction Bonds, Sixth Series, Sinking Fund:		4%	2/1-8/1	8/1/61	\$ 100,000.00	
U.S. Treasury Notes	2½%	2/15-8/15	2/15/63	149,000.00		
U.S. Treasury Notes	3%	At Maturity	1/21/62	35,000.00		284,000.00
County Highway Construction Bonds, Seventh Series, Sinking Fund:		None	At Maturity	7/27/61	\$ 38,000.00	
U.S. Treasury Bills	3½%	5/15-11/15	11/15/67	67,000.00		
U.S. Treasury Bonds	3%	At Maturity	1/21/62	32,000.00		137,000.00