

STATEMENT A—7
Investments Owned
June 30, 1967

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 Notes.....	3 1/4 %	2/15—8/15	8/15/67	\$ 7,000,000.00	-----
U. S. Treasury Notes.....	4 1/4 %	2/15—8/15	8/15/68	1,700,000.00	-----
U. S. Treasury Certificates of Indebtedness.....	5 1/4 %	At Maturity	8/15/67	5,000,000.00	-----
U. S. Treasury Bills.....	None	At Maturity	9/30/67	5,000,000.00	-----
Certificates of Deposit.....	4 1/4 %	At Maturity	12/30/67	4,000,000.00	-----
Certificates of Deposit.....	4 1/4 %	At Maturity	10/1/67	9,284,000.00	-----
Certificates of Deposit.....	4 1/2 %	At Maturity	10/1/67	9,900,500.00	-----
Certificates of Deposit.....	4 3/4 %	At Maturity	4/1/68	75,000.00	-----
Certificates of Deposit.....	5 1/4 %	At Maturity	12/30/67	1,100,000.00	\$43,059,500.00
SPECIAL FUNDS:					
U. S. Treasury Bills.....	None	At Maturity	11/30/67	\$34,256,823.60(A)	-----
U. S. Treasury Bills.....	None	At Maturity	3/31/68	4,000,000.00(A)	38,256,823.60
LOAN FUNDS:					
U. S. Treasury Bills.....	None	At Maturity	7/27/67	\$ 8,861,079.17(A)	-----
U. S. Treasury Bills.....	None	At Maturity	9/28/67	15,675,210.00(A)	-----
U. S. Treasury Bills.....	None	At Maturity	12/7/67	4,905,208.33(A)	-----
U. S. Treasury Bills.....	None	At Maturity	12/28/67	6,000,000.00(A)	35,441,497.50
ANNUITY BOND FUND:					
U. S. Treasury Bills.....	None	At Maturity	10/19/67	\$ 9,815,123.61(A)	-----
U. S. Treasury Bills.....	None	At Maturity	12/4/67	2,000,000.00(A)	11,815,123.61
MISCELLANEOUS FUNDS:					
Bonded Debt Retirement Fund:					
Northern Central Railway Company					
Annuity of \$90,000 Secured by Mortgage					
Agreement.....		1/27—4/27			
Capitalized at 6%.....	6%	7/27—10/27	Irredeemable	\$ 1,500,000.00	1,500,000.00
NON BUDGETED FUNDS:					
General Purpose:					
U. S. Treasury Bills.....	None	At Maturity	11/16/67	\$ 6,865,740.00(A)	-----
U. S. Treasury Bills.....	None	At Maturity	1/31/68	4,869,333.33(A)	11,735,073.33