Other Receipts	TRANSFERS In (1)	TOTAL FUNDS AVAILABLE	DISBURSEMENTS—EXHIBIT C			TRANSFERS OUT (2)	BALANCE JUNE 30, 1968
			Interest	Redemptions	Total		
.....	.....	$ 2,254,600.02	$ 35,907.50	$ 1,592,000.00	$ 1,627,907.50	.....	$ 626,692.52
.....	.....	2,931,870.78	133,807.50	1,659,000.00	1,792,807.50	.....	1,139,063.28
.....	.....	9,441,457.47	1,405,521.25	5,564,000.00	6,969,521.25	.....	2,471,936.22
.....	.....	2,805,943.95	623,981.25	1,335,000.00	1,958,981.25	.....	846,962.70
.....	.....	6,641,082.90	1,491,650.00	1,605,000.00	3,096,650.00	.....	3,544,432.90
.....	.....	3,785,749.71	1,182,595.00	.....	1,182,595.00	.....	2,603,154.71
.....	.....	421,874.98	.....	.....	.....	.....	421,874.98
.....	.....	$28,282,579.76	$ 4,873,462.50	$11,755,000.00	$16,628,462.50	.....	$11,654,117.26
.....	.....	$ 796,497.45	$ 81,948.75	$ 295,000.00	$ 376,948.75	.....	$ 419,548.70
.....	.....	2,748,595.46	375,977.50	899,000.00	1,274,977.50	.....	1,473,617.96
.....	.....	735,828.75	157,802.50	.....	157,802.50	.....	578,026.25
.....	.....	18,547.63	5,825.00	.....	5,825.00	.....	12,722.63
.....	.....	$ 4,299,469.29	$ 621,553.75	$ 1,194,000.00	$ 1,815,553.75	.....	$ 2,483,915.54
$ 141.91	.....	$ 441,089.93	$ 11,260.00	$ 427,000.00	$ 438,260.00	.....	$ 2,829.93
.....	.....	1,395,101.25	12,101.25	1,383,000.00	1,395,101.25	.....	.....
.....	.....	87,761.25	761.25	87,000.00	87,761.25	.....	.....
.....	.....	131,137.50	1,137.50	130,000.00	131,137.50	.....	.....
93.08	.....	46,037.52	1,181.25	43,000.00	44,181.25	.....	1,856.27
4,209.85	.....	2,165,378.29	71,426.25	2,010,000.00	2,081,426.25	.....	83,952.04
2,689.48	.....	1,383,530.79	58,897.50	1,271,000.00	1,329,897.50	.....	53,633.29
1,419.09	.....	731,439.78	49,140.00	654,000.00	703,140.00	.....	28,299.78
372.04	.....	207,950.19	28,215.00	157,000.00	185,215.00	.....	22,735.19
44.73	.....	23,591.95	1,700.00	21,000.00	22,700.00	.....	891.95
1,567.79	.....	812,899.31	118,635.00	663,000.00	781,635.00	.....	31,264.31
1,032.12	.....	531,859.98	85,277.50	426,000.00	511,277.50	.....	20,582.48
1,585.35	.....	817,564.12	111,948.75	674,000.00	785,948.75	.....	31,615.37
90.68	.....	47,115.90	5,307.50	40,000.00	45,307.50	.....	1,808.40
2,898.48	$ 22,355.40	1,514,681.13	250,880.00	1,206,000.00	1,456,880.00	.....	57,801.13
982.60	.....	486,101.54	118,503.75	349,000.00	467,503.75	.....	18,597.79
1,636.93	40,579.32	883,754.75	195,112.50	656,000.00	851,112.50	.....	32,642.25
10,739.60	7,094.67	1,353,234.72	303,625.00	990,000.00	1,293,625.00	.....	59,609.72
139.10	.....	71,718.89	15,945.00	53,000.00	68,945.00	.....	2,773.89
152.04	.....	78,581.90	17,550.00	58,000.00	75,550.00	.....	3,031.90
2,890.28	409,908.92	1,896,928.93	445,291.25	1,394,000.00	1,839,291.25	.....	57,637.68
231.42	.....	119,594.98	28,980.00	86,000.00	114,980.00	.....	4,614.98
3,233.98	40,213.60	1,716,946.66	444,443.75	1,208,000.00	1,652,443.75	.....	64,502.91
933.77	.....	483,909.02	115,287.50	350,000.00	465,287.50	.....	18,621.52
231.77	.....	86,044.48	51,422.50	30,000.00	81,422.50	.....	4,621.98
51.17	.....	21,926.62	5,906.25	15,000.00	20,906.25	.....	1,020.37
1,989.30	.....	780,920.33	197,250.00	544,000.00	741,250.00	.....	39,670.33
4,015.49	18,143.94	2,009,972.78	593,872.27	1,335,000.00	1,928,872.27	.....	81,100.51
572.14	.....	278,157.23	115,782.50	160,000.00	275,782.50	.....	2,374.73
933.77	.....	483,820.78	145,200.00	320,000.00	465,200.00	.....	18,620.78
218.27	.....	84,364.75	59,502.50	20,000.00	79,502.50	.....	4,862.25
194.01	.....	102,668.97	28,800.00	70,000.00	98,800.00	.....	3,868.97
153.56	.....	81,237.25	23,175.00	55,000.00	78,175.00	.....	3,062.25
91.33	.....	51,720.08	11,418.75	35,000.00	46,418.75	.....	5,301.33
37.06	.....	10,184.12	9,240.00	.....	9,240.00	.....	944.12
4,689.39	7,611.58	1,864,089.27	771,385.00	1,015,000.00	1,786,385.00	.....	77,704.27
9,361.63	.....	1,221,433.28	691,200.00	445,000.00	1,136,200.00	.....	85,233.28
1,917.29	.....	578,451.21	376,220.00	190,000.00	566,220.00	.....	12,231.21
98.53	.....	58,427.80	15,000.00	30,000.00	45,000.00	.....	13,427.80
2,802.47	.....	2,043,780.43	995,547.50	.....	995,547.50	.....	1,048,232.93
3,179.49	2,759.26	902,370.21	835,850.00	.....	835,850.00	.....	66,520.21
373.10	.....	124,819.70	115,700.00	.....	115,700.00	.....	9,119.70
158.54	.....	52,154.00	48,992.50	.....	48,992.50	.....	3,161.50
1,246.39	.....	301,910.88	275,620.00	.....	275,620.00	.....	26,290.88
15.57	.....	8,080.55	7,770.00	.....	7,770.00	.....	310.55
116.79	.....	41,754.26	38,970.00	.....	38,970.00	.....	2,784.26
1,126.96	27,891.33	376,613.82	348,365.00	.....	348,365.00	.....	28,248.82
401.26	.....	127,683.18	117,675.00	.....	117,675.00	.....	10,008.18
40.16	.....	20,810.88	20,010.00	.....	20,010.00	.....	800.88
115.62	.....	59,940.74	57,635.00	.....	57,635.00	.....	2,305.74
11.88	.....	3,257.63	2,955.00	.....	2,955.00	.....	302.63
5.56	.....	1,529.17	1,387.50	.....	1,387.50	.....	141.67
213.51	.....	6,918.01	.....	.....	.....	.....	6,918.01
85.41	.....	2,767.44	.....	.....	.....	.....	2,767.44
128.09	.....	4,150.57	.....	.....	.....	.....	4,150.57
4.33	.....	139.60	.....	.....	.....	.....	139.60
224.46	266,217.00	273,885.38	.....	.....	.....	.....	273,885.38
12.00	.....	388.30	.....	.....	.....	.....	388.30
34.19	.....	1,107.44	.....	.....	.....	.....	1,107.44
263.56	.....	139,843.43	.....	.....	.....	$134,587.50	5,255.93
$72,143.32	$842,775.02	$29,635,234.85	$ 8,454,459.77	$18,600,000.00	$27,054,459.77	$134,587.50	$ 2,446,187.58
$72,143.32	$842,775.02	$62,217,283.90	$13,949,476.02	$31,549,000.00	$45,498,476.02	$134,587.50	$16,584,220.38
							7,865,874.17
							$ 8,718,346.21