

Other Receipts	TRANSFERS IN (1)	TOTAL FUNDS AVAILABLE	DISBURSEMENTS—EXHIBIT C			TRANSFERS OUT (2)	BALANCE JUNE 30, 1969
			Interest	Redemptions	Total		
		\$ 626,692.52	\$ 5,442.50	\$ 622,000.00	\$ 627,442.50		\$ (749.98)
		2,919,137.51	98,810.00	1,703,000.00	1,801,810.00		1,117,327.51
		9,437,708.09	1,243,795.00	5,741,000.00	6,984,795.00		2,452,913.09
		2,691,553.33	463,987.50	1,375,000.00	1,838,987.50		852,565.83
		8,306,656.64	1,557,437.50	2,210,000.00	3,767,437.50		4,539,219.14
	\$ 122,326.86	6,429,311.69	1,802,954.69	1,145,000.00	2,947,954.69		3,481,367.00
		1,239,578.66	592,660.44		592,660.44		646,918.22
	\$ 122,326.86	\$ 31,650,638.44	\$ 5,765,087.63	\$ 12,796,000.00	\$ 18,561,087.63		\$ 13,089,550.81
		\$ 768,381.90	\$ 72,198.75	\$ 305,000.00	\$ 377,198.75		\$ 391,183.15
	\$ 7,436.82	2,878,659.21	346,555.00	1,059,000.00	1,405,555.00		1,473,104.21
		1,220,926.82	388,026.25	190,000.00	578,026.25		642,900.57
		24,739.88	5,825.00		5,825.00		18,914.88
		206,874.23	39,724.32		39,724.32		167,149.91
		305,130.46	99,321.12		99,321.12		205,809.34
	\$ 7,436.82	\$ 5,404,712.50	\$ 951,650.44	\$ 1,554,000.00	\$ 2,505,650.44		\$ 2,899,062.06
\$ 279.94		\$ 67,747.40	\$ 2,720.00	\$ 68,000.00	\$ 70,720.00		\$ (2,972.60)
186.62		45,134.58	402.50	46,000.00	46,402.50		(1,267.92)
8,316.42		2,012,541.75	37,093.75	2,061,000.00	2,098,093.75		(85,552.00)
5,307.11		1,284,360.24	37,537.50	1,303,000.00	1,340,537.50		(56,177.26)
2,799.36		677,474.44	36,060.00	671,000.00	707,060.00		(29,585.56)
734.83		208,768.30	23,430.00	162,000.00	185,430.00		23,338.30
93.32		22,531.11	1,280.00	21,000.00	22,280.00		251.11
3,090.96		748,061.33	98,445.00	683,000.00	781,445.00		(83,383.67)
2,041.20		493,939.00	73,356.25	441,000.00	514,356.25		(20,417.25)
5,927.55		759,328.67	93,937.50	696,000.00	789,937.50		(30,608.83)
174.96		42,381.82	4,193.75	41,000.00	45,193.75		(2,811.93)
5,727.01	\$ 22,571.78	1,408,476.01	187,817.27	775,000.00	962,817.27		445,658.74
1,842.91		445,971.11	107,747.50	357,000.00	464,747.50		(18,776.39)
3,230.92	40,513.38	822,411.38	174,286.25	682,000.00	856,286.25		(83,874.87)
5,097.16	7,105.35	1,256,943.14	274,170.00	1,027,000.00	1,301,170.00		(44,226.86)
279.94		67,691.36	14,325.00	55,000.00	69,325.00		(1,633.64)
803.26		73,359.15	15,780.00	60,000.00	75,780.00		(2,420.85)
5,708.68	413,915.53	1,794,246.57	406,443.75	1,448,000.00	1,854,443.75		(60,197.18)
454.89		110,105.86	26,355.00	89,000.00	115,355.00		(5,249.14)
6,380.20	66,674.95	1,610,755.10	409,860.00	1,242,000.00	1,651,860.00		(41,104.90)
1,842.91		445,994.84	105,225.00	360,000.00	465,225.00		(19,230.16)
454.89		110,112.86	50,522.50	65,000.00	115,522.50		(5,409.64)
104.98		25,364.42	5,512.50	20,000.00	25,512.50		(148.08)
2,939.32		721,303.72	180,675.00	561,000.00	741,675.00		(20,371.28)
7,931.50	156,125.04	2,076,553.74	553,512.91	1,465,000.00	2,018,512.91		58,040.83
1,131.41		264,749.49	120,147.50	165,000.00	285,147.50		(20,398.01)
1,842.91		445,994.10	135,450.00	330,000.00	465,450.00		(19,455.90)
408.24	1,728.95	101,262.50	86,312.50	20,000.00	106,312.50		(5,050.00)
384.88		93,130.45	26,700.00	70,000.00	96,700.00		(3,569.55)
308.26		73,389.50	21,525.00	55,000.00	76,525.00		(3,135.50)
174.96		17,173.49	18,480.00		18,480.00		4,736.09
69.99		50,236.09	10,500.00	35,000.00	45,500.00		(1,306.51)
9,249.54	210,126.17	2,432,811.70	772,875.00	1,570,000.00	2,342,875.00		89,936.70
7,744.88		1,881,283.16	739,427.50	1,215,000.00	1,954,427.50		(73,144.34)
3,860.78		908,985.88	455,438.10	520,000.00	975,438.10		(66,452.22)
198.28		70,873.96	14,100.00	35,000.00	49,100.00		21,773.96
5,633.70		3,647,832.05	1,423,271.42		1,423,271.42		2,224,560.63
805,130.22	8,055.21	2,328,663.61	967,637.50	625,000.00	1,592,637.50		786,026.11
734.83		179,528.05	185,952.50		185,952.50		(6,424.45)
431.56		105,480.59	79,975.94	30,000.00	109,975.94		(4,495.35)
29,514.10	31,232.47	655,309.07	336,078.75	285,000.00	621,078.75		34,230.32
34.99		8,425.23	7,770.00		7,770.00		655.23
233.23		56,882.15	58,215.00		58,215.00		(1,332.85)
2,227.82	27,891.33	576,629.63	589,650.00		589,650.00		(13,020.37)
793.15		194,567.38	199,975.00		199,975.00		(5,407.62)
81.65		19,735.14	20,010.00		20,010.00		(274.86)
239.28		56,403.63	57,635.00		57,635.00		(1,231.37)
23.33		5,993.76	7,048.96		7,048.96		(1,055.20)
34.99		8,846.86	9,093.84		9,093.84		(446.99)
11.66		2,846.56	2,775.00		2,775.00		71.56

STATEMENT A—11—Continued