

Other Receipts	TRANSFERS IN (1)	TOTAL FUNDS AVAILABLE	DISBURSEMENTS—EXHIBIT C			TRANSFERS OUT (2)	BALANCE JUNE 30, 1969
			Interest	Redemptions	Total		
536.54	.....	133,495.08	136,198.40	.....	136,198.40	.....	(2,709.32)
361.59	.....	91,651.21	92,230.24	.....	92,230.24	.....	(579.03)
454.89	.....	115,155.33	113,500.24	.....	113,500.24	.....	1,655.09
11.66	20.84	2,865.33	2,145.00	.....	2,145.00	.....	720.33
641.52	15,817.20	444,949.31	207,601.72	474,000.00	681,601.72	.....	(236,652.41)
28.33	57.52	5,855.61	5,970.00	.....	5,970.00	.....	(114.39)
69.99	166.78	17,503.59	17,025.00	.....	17,025.00	.....	478.59
116.64	.....	29,279.77	30,883.44	.....	30,883.44	.....	(1,608.67)
828.14	.....	212,411.14	208,584.40	.....	208,584.40	.....	3,826.74
46.66	.....	11,678.65	10,633.44	.....	10,633.44	.....	1,045.21
.....	.....	861.37	.....	.....	.....	.....	861.37
.....	.....	963.66	.....	.....	.....	.....	963.66
.....	.....	481.83	.....	.....	.....	.....	481.83
.....	.....	60.23	.....	.....	.....	.....	60.23
.....	.....	65.05	.....	.....	.....	.....	65.05
.....	.....	120.46	.....	.....	.....	.....	120.46
.....	.....	1,927.33	.....	.....	.....	.....	1,927.33
.....	.....	219.23	.....	.....	.....	.....	219.23
.....	.....	2,409.16	.....	.....	.....	.....	2,409.16
524.89	.....	126,976.18	.....	.....	.....	131,370.00	(4,393.82)
\$945,349.38	\$1,002,002.45	\$32,716,821.44	\$10,091,505.32	\$19,828,000.00	\$29,919,505.32	\$131,370.00	\$2,665,946.12
\$945,349.38	\$1,181,766.13	\$69,772,172.38	\$16,808,243.39	\$34,178,000.00	\$50,986,243.39	\$131,370.00	\$18,654,568.99
							18,286,784.72
							<u>\$ 867,774.27</u>

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