

Other Receipts	TRANSFERS IN (1)	TOTAL FUNDS AVAILABLE	DISBURSEMENTS—EXHIBIT C			TRANSFERS OUT (2)	BALANCE JUNE 30, 1970
			Interest	Redemptions	Total		
	\$ 749.98	\$ 2,198,869.39	\$ 64,873.75	\$ 1,522,000.00	\$ 1,586,873.75	\$ 86.75	\$ 611,958.89
		9,437,889.32	1,076,808.75	5,935,000.00	7,011,808.75	236.23	2,425,844.34
		2,697,350.21	424,818.75	1,420,000.00	1,844,818.75	62.25	852,469.21
		9,297,766.65	1,475,323.75	3,260,000.00	4,735,323.75	161.25	4,562,281.65
		8,315,075.75	1,783,556.25	1,905,000.00	3,688,556.25	163.50	4,626,356.00
		3,300,519.48	804,287.50		804,287.50	90.00	2,496,141.98
	\$ 749.98	\$ 35,247,470.80	\$ 5,629,668.75	\$ 14,042,000.00	\$ 19,671,668.75	\$ 749.98	\$ 15,575,052.07
		\$ 740,016.35	\$ 62,107.50	\$ 316,000.00	\$ 378,107.50		\$ 361,908.85
		2,887,572.96	314,041.25	1,091,000.00	1,405,041.25		1,482,531.71
		1,642,888.07	380,463.75	255,000.00	635,463.75		1,007,424.32
\$ 115.60		47,085.62	9,581.25	35,000.00	44,581.25		2,504.37
		30,932.13	5,625.00	10,000.00	15,625.00		15,307.13
56.01		49,279.81	13,050.00	35,000.00	48,050.00		1,229.81
		4,270,245.86	1,683,008.75	1,560,000.00	3,243,008.75		1,027,237.11
		288.45					288.45
		592,971.16	166,186.25		166,186.25		426,784.91
637.57		179,912.51	165,985.00		165,985.00		13,927.51
		404,445.59	198,636.25		198,636.25		205,809.34
78.89		21,382.19	19,712.50		19,712.50		1,669.69
		576.91					576.91
513.63		142,722.86				\$ 133,152.50	9,570.36
\$ 1,396.70		\$ 11,010,320.47	\$ 3,018,397.50	\$ 3,302,000.00	\$ 6,320,397.50	\$ 133,152.50	\$ 4,556,770.47
\$ 272.90		\$ 69,360.00	\$ 1,360.00	\$ 68,000.00	\$ 69,360.00		
4.77							
4,912.26		1,212,856.25	9,856.25	1,203,000.00	1,212,856.25		
5,332.93		1,471,310.30	15,647.50	1,338,000.00	1,353,647.50		\$ 117,662.80
2,800.53		772,558.74	22,640.00	688,000.00	710,640.00		61,918.74
1,870.61		200,384.25	18,495.00	167,000.00	185,495.00		14,889.25
82.23		23,808.43	860.00	21,000.00	21,860.00		1,943.43
3,079.40		848,633.73	77,655.00	703,000.00	780,655.00		67,978.73
2,033.07		561,905.38	61,022.50	456,000.00	517,022.50		44,882.88
3,124.68		864,379.41	75,332.50	720,000.00	795,332.50		69,046.91
181.14		49,071.45	3,052.50	42,000.00	45,052.50		4,018.95
3,819.45	\$ 22,814.24	1,676,979.51	184,071.25	1,294,000.00	1,478,071.25		198,908.26
1,851.93		511,662.87	96,655.00	374,000.00	470,655.00		41,007.87
3,218.83	40,576.64	928,655.72	152,647.50	705,000.00	857,647.50		71,008.22
5,056.45	7,109.48	1,419,373.73	243,620.00	1,064,000.00	1,307,620.00		111,753.73
269.33		75,508.75	12,645.00	57,000.00	69,645.00		5,863.75
300.31		83,596.32	13,935.00	63,000.00	76,935.00		6,661.32
5,686.87	418,073.98	1,986,741.74	366,171.25	1,495,000.00	1,861,171.25		125,570.49
457.62		125,824.65	23,640.00	92,000.00	115,640.00		10,184.65
157,030.25	40,517.48	1,945,612.29	374,287.50	1,282,000.00	1,656,287.50		289,324.79
1,835.24		506,430.36	94,875.00	371,000.00	465,875.00		40,555.36
561.30		155,360.56	47,852.50	95,000.00	142,852.50		12,508.06
95.34		27,158.96	4,987.50	20,000.00	24,987.50		2,171.46
2,886.34		806,349.36	163,575.00	579,000.00	742,575.00		63,774.36
7,321.91	17,146.06	2,172,367.58	510,556.67	1,500,000.00	2,010,556.67		161,810.91
1,383.58		375,895.41	115,197.50	230,000.00	345,197.50		30,697.91
1,834.05		505,823.28	125,400.00	340,000.00	465,400.00		40,463.28