

Other Receipts	TRANSFERS IN (1)	TOTAL FUNDS AVAILABLE	DISBURSEMENTS—EXHIBIT C			TRANSFERS OUT (2)	BALANCE JUNE 30, 1970
			Interest	Redemptions	Total		
\$ 10.73		\$ 3,143.61	\$ 2,775.00		\$ 2,775.00		\$ 868.61
5,105.31	\$ 80,175.33	1,529,446.96	936,572.50	\$ 480,000.00	1,416,572.50		112,874.46
1,689.85		478,609.66	256,327.50	185,000.00	441,327.50		37,282.16
188.29		53,656.54	19,410.00	30,000.00	49,410.00		4,246.54
638.76		181,725.80	57,635.00	110,000.00	167,635.00		14,090.80
82.23		22,497.12	20,827.50		20,827.50		1,669.62
47.67		13,238.98	12,277.50		12,277.50		961.48
1,030.84		294,678.35	271,982.50		271,982.50		22,695.85
1,266.79		364,497.38	336,615.00		336,615.00		27,882.38
5.96		2,427.02	2,145.00		2,145.00		282.02
2,678.98	15,817.20	546,492.62	487,217.50		487,217.50		59,275.12
22.64		6,371.03	5,970.00		5,970.00		401.03
63.16		18,569.50	17,025.00		17,025.00		1,544.50
239.54		67,005.27	61,765.00		61,765.00		5,240.27
3,367.79		968,447.93	894,166.25		894,166.25		74,281.68
107.25		31,780.05	29,498.75		29,498.75		2,281.30
206.17	31,360.84	91,375.98	86,740.00		86,740.00		4,635.98
162.07		46,960.99	43,370.00		43,370.00		3,590.99
20.26		5,862.98	5,402.50		5,402.50		460.48
21.45		6,209.13	5,865.00		5,865.00		344.13
40.52		11,725.95	10,850.00		10,850.00		875.95
648.29		187,663.29	173,457.50		173,457.50		14,205.79
769.85		239,727.26	216,820.00		216,820.00		16,907.26
121.56		35,177.85	32,535.00		32,535.00		2,642.85
		288.45					288.45
		47.59					47.59
		30.29					30.29
		288.45					288.45
		23.80					23.80
\$ 271,770.68	\$ 689,325.16	\$ 35,041,718.47	\$ 10,463,066.67	\$ 21,822,000.00	\$ 32,285,066.67	\$ 27,053.00	\$ 2,729,598.80
\$ 278,167.38	\$ 690,075.14	\$ 81,299,509.74	\$ 19,111,132.92	\$ 39,166,000.00	\$ 58,277,132.92	\$ 160,955.48	\$ 22,861,421.34
							22,762,986.11
							\$ 98,435.23

STATEMENT A—12