

Other Receipts	TRANSFERS IN (1)	TOTAL FUNDS AVAILABLE	DISBURSEMENTS—EXHIBIT C			TRANSFERS OUT (2)	BALANCE JUNE 30, 1972
			Interest	Redemption	Total		
99,050.46		676,252.21	238,932.50	435,000.00	668,932.50		7,319.71
7,721.68		52,685.13	16,910.00	35,000.00	51,910.00		725.13
998.49		6,744.22	6,825.00		6,825.00		(80.78)
24,098.95		165,868.44	49,197.50	115,000.00	164,197.50		1,670.94
2,283.25		15,634.23	5,520.00	10,000.00	15,520.00		114.23
5,990.96		41,332.16	15,900.00	25,000.00	40,900.00		432.16
1,065.06		7,146.24	1,920.00	5,000.00	6,920.00		226.24
107,770.63		716,227.13	313,467.50	390,000.00	708,467.50		7,759.63
122,481.75		815,668.60	331,625.00	475,000.00	806,625.00		8,943.60
22,898.76		151,254.07	59,785.00	90,000.00	149,785.00		1,469.07
440,202.08		2,901,876.37	1,609,863.75	1,260,000.00	2,869,863.75		32,012.62
809,532.68		2,045,617.25	1,334,692.50	690,000.00	2,024,692.50		20,924.75
15,443.35		103,404.96	62,298.75	40,000.00	102,298.75		1,106.21
13,845.76		91,570.28	45,602.50	45,000.00	90,602.50		1,067.78
117,688.99	16,043.02	805,885.58	677,153.75	120,000.00	797,153.75		8,731.83
21,500.87		146,664.65	85,092.50	60,000.00	145,092.50		1,572.15
1,597.59		10,654.53	5,402.50	5,000.00	10,402.50		252.03
2,396.38		15,874.70	5,865.00	10,000.00	15,865.00		9.70
3,993.97		26,351.68	10,850.00	15,000.00	25,850.00		501.68
90,463.42		598,980.09	357,472.50	235,000.00	592,472.50		6,507.59
214,523.07	34,035.00	1,792,437.06	1,479,507.50	295,000.00	1,774,507.50		17,929.56
599.10		845,349.64	572,626.25		572,626.25		272,723.39
17,706.60		4,031.26	4,180.00		4,180.00		(148.74)
2,795.78		113,296.03	116,802.50		116,802.50		1,493.53
4,859.63		19,117.68	19,015.00		19,015.00		102.68
15,177.09		30,301.80	30,000.00		30,000.00		301.80
4,792.76		104,939.01	103,830.00		103,830.00		1,109.01
59,243.89		81,978.01	81,428.75		81,428.75		549.26
13,313.23		389,017.02	384,520.00		384,520.00		4,497.02
27,891.22		87,612.55	86,572.50		86,572.50		1,040.05
9,851.79		190,445.24	188,495.00		188,495.00		1,950.24
81,752.06		64,453.90	63,855.00		63,855.00		598.90
7,721.68		208,049.85	206,538.75		206,538.75		2,511.10
11,049.98		52,758.55	52,375.00		52,375.00		383.55
185,253.65		74,573.47	73,617.50		73,617.50		955.97
		1,230,956.32	1,217,338.75		1,217,338.75		13,617.57
		2,851.36					2,851.36
		1,264.10					1,264.10
		6,653.19					6,653.19
5,524.99		87,564.71	87,165.00		87,165.00		399.71
6,000,000.00	3,500,000.00	6,061,711.66	1,986,310.00		1,986,310.00	\$ 6,500,000.00	4,075,401.66
		10,000,000.00					3,500,000.00
<b>\$ 12,224,050.18</b>	<b>\$ 4,027,929.69</b>	<b>\$ 60,121,015.29</b>	<b>\$ 18,947,804.82</b>	<b>\$ 26,358,000.00</b>	<b>\$ 45,305,804.82</b>	<b>\$ 6,500,000.00</b>	<b>\$ 8,315,210.47</b>
<b>\$ 12,622,581.84</b>	<b>\$ 5,154,689.70</b>	<b>\$120,497,932.44</b>	<b>\$ 31,442,087.32</b>	<b>\$ 48,696,000.00</b>	<b>\$ 80,138,087.32</b>	<b>\$ 6,631,297.50</b>	<b>\$ 38,728,547.62</b>
							<b>\$ 33,623,816.67</b>
							<b>\$ 104,780.95</b>

STATEMENT A—II