

Transfers In (B)	Transfers Out (B)	Total Funds Available	Expenditures			Balance June 30, 1988
			Interest	Redemption	Total	
.....	40,068	24,033	15,000	39,033	1,035
.....	258,882	147,156	105,000	252,156	6,726
.....	160,977	91,795	65,000	156,795	4,182
.....	676,101	393,533	265,000	658,533	17,568
.....	2,949	145,122	81,264	60,000	141,264	3,858
.....	402,837	230,930	150,000	380,930	21,907
.....	544,155	315,036	215,000	530,036	14,119
.....	132,234	78,771	50,000	128,771	3,463
.....	43,382	27,237	15,000	42,237	1,145
.....	12,599	7,272	5,000	12,272	327
.....	88,524	51,228	35,000	86,228	2,296
.....	132,192	78,740	50,000	128,740	3,452
.....	69,317	42,487	25,000	67,487	1,830
.....	255,012	148,385	100,000	248,385	6,627
.....	4,194	4,085	.....	4,085	109
.....	257,449	145,767	105,000	250,767	6,682
.....	93,219	55,802	35,000	90,802	2,417
.....	12,599	7,272	5,000	12,272	327
.....	6,892	193	.....	.....	.....	193
.....	29,578	18,810	10,000	28,810	768
.....	25,177	14,525	10,000	24,525	652
.....	12,777	263,213	156,040	100,000	256,040	7,173
.....	23,630	165,479	160,332	.....	160,332	5,147
.....	58,372	31,851	25,000	56,851	1,521
.....	3,297	3,207	.....	3,207	90
.....	43,495	27,370	15,000	42,370	1,125
.....	75,947	43,976	30,000	73,976	1,971
.....	93,219	55,802	35,000	90,802	2,417
.....	191,361	111,392	75,000	186,392	4,969
.....	123,020	4,657,129	3,511,100	1,020,000	4,531,100	126,029
.....	2,690,600	1,805,600	885,000	2,690,600	.....
.....	78,288	51,225	25,000	76,225	2,063
.....	82,967	80,780	.....	80,780	2,187
.....	133,690	85,162	45,000	130,162	3,528
.....	654,265	397,247	240,000	637,247	17,018
.....	555,800	351,292	190,000	541,292	14,508
.....	530,847	331,912	185,000	516,912	13,935
.....	520,575	312,085	195,000	507,085	13,490
.....	131,418	78,010	50,000	128,010	3,408
.....	136,870	108,272	25,000	133,272	3,598
.....	133,690	85,162	45,000	130,162	3,528
.....	532,592	333,597	185,000	518,597	13,995
.....	168,129	103,757	60,000	163,757	4,372
.....	27,746	17,012	10,000	27,012	734
.....	30,396	19,610	10,000	29,610	786
.....	55,453	33,987	20,000	53,987	1,466
.....	225,288	147,105	35,000	182,105	43,183
.....	656,733	639,785	.....	639,785	16,948
.....	7,334	7,145	.....	7,145	189
.....	17,116	33,987	20,000	53,987	(36,871)
.....	39,301	23,285	15,000	38,285	1,016

EXHIBIT D-2—Continued