

Transfers In (B)	Transfers Out (B)	Total Funds Available	Expenditures			Balance June 30, 1988
			Interest	Redemption	Total	
.....	68,426	66,610	.....	66,610	1,816
.....	97,304	59,750	35,000	94,750	2,554
.....	100,011	97,480	.....	97,480	2,581
.....	32,210	21,362	10,000	31,362	848
.....	95,894	58,415	35,000	93,415	2,479
.....	134,868	78,010	50,000	128,010	6,858
.....	132,980	84,477	45,000	129,477	3,503
.....	32,210	21,362	10,000	31,362	848
.....	92,182	54,740	35,000	89,740	2,392
.....	171,067	166,525	.....	166,525	4,542
.....	53,081	51,625	.....	51,625	1,406
.....	27,746	17,012	10,000	27,012	734
.....	32,210	21,362	10,000	31,362	848
.....	267,446	170,387	90,000	260,387	7,059
.....	147,550	5,015,084	4,462,662	415,000	4,877,662	137,422
.....	2,363,990	2,363,990	.....	2,363,990	.....
.....	13,777	53,348	51,550	.....	51,550	1,798
.....	67,553	65,785	.....	65,785	1,768
.....	258,134	206,320	45,000	251,320	6,814
.....	1,070,122	64,095	.....	64,095	1,006,027
.....	128,641	125,225	.....	125,225	3,416
.....	203,034	127,675	70,000	197,675	5,359
.....	49,452	48,127	.....	48,127	1,325
.....	20,534	19,990	.....	19,990	544
.....	26,001	25,330	.....	25,330	671
.....	983	39,029	37,965	.....	37,965	1,064
.....	8,325	20,009	19,237	.....	19,237	772
.....	221,704	215,820	.....	215,820	5,884
.....	96,270	78,760	15,000	93,760	2,510
.....	32,210	21,362	10,000	31,362	848
.....	109,486	106,580	.....	106,580	2,906
.....	66,675	64,955	.....	64,955	1,720
.....	50,005	48,715	.....	48,715	1,290
.....	16,481	16,032	.....	16,032	449
.....	168,065	163,630	.....	163,630	4,435
.....	133,690	85,162	45,000	130,162	3,528
.....	296,913	224,107	65,000	289,107	7,806
.....	267,446	170,387	90,000	260,387	7,059
.....	27,746	17,012	10,000	27,012	734
.....	309,057	195,900	105,000	300,900	8,157
.....	401,175	255,587	135,000	390,587	10,588
.....	133,690	85,162	45,000	130,162	3,528
.....	69,317	42,487	25,000	67,487	1,830
.....	148,016	1,967,430	1,911,120	.....	1,911,120	56,310
.....	2,209,240	2,209,240	.....	2,209,240	.....
.....	34,218	33,310	.....	33,310	908
.....	34,218	33,310	.....	33,310	908
.....	130,011	126,560	.....	126,560	3,451
.....	68,426	66,610	.....	66,610	1,816
.....	68,426	66,610	.....	66,610	1,816
.....	40,064	38,982	.....	38,982	1,082
.....	133,527	130,075	.....	130,075	3,452
.....	136,848	133,215	.....	133,215	3,633
.....	32,962	32,065	.....	32,065	897

EXHIBIT D-2—Continued