

Transfers In (B)	Transfers Out (B)	Total Funds Available	Expenditures			Balance June 30, 1989
			Interest	Redemption	Total	
.....	\$ 116,705	\$ 5,250	\$ 55,000	\$ 60,250	\$ 56,455
.....	2,078,897	86,375	670,000	756,375	1,322,522
.....	6,826,172	337,788	2,425,000	2,762,788	4,063,384
.....	2,111,909	187,615	105,000	292,615	1,819,294
.....	1,968,654	136,747	115,000	251,747	1,716,907
.....	903,002	66,615	50,000	116,615	786,387
.....	14,005,339	820,390	3,420,000	4,240,390	9,764,949
.....	3,806	2,437	.....	2,437	1,369
.....	604,588	.....	.....	.....	604,588
.....	294,633	192,305	.....	192,305	102,328
.....	3,419	.....	.....	.....	3,419
.....	(262,269)	.....	.....	.....	(262,269)
.....	4,462	.....	.....	.....	4,462
.....	700,483	447,808	.....	447,808	252,675
.....	93,748	48,490	.....	48,490	45,258
.....	1,442,870	691,040	.....	691,040	751,830
.....	795,005	.....	.....	.....	795,005
.....	28,232	3,485	25,000	28,485	(253)
.....	41,902,395	.....	.....	.....	41,902,395
.....	29,442	4,713	25,000	29,713	(271)
.....	192,973	34,789	160,000	194,789	(1,816)
.....	131,081	42,315	90,000	132,315	(1,234)
.....	5,399,986	.....	.....	.....	5,399,986
.....	85,504	.....	.....	.....	85,504
.....	587,398	349,629	210,000	559,629	27,769
.....	891,943	60,309	840,000	900,309	(8,366)
.....	64,714	5,328	60,000	65,328	(614)
.....	1,560,297	209,798	1,365,000	1,574,798	(14,501)
.....	188	.....	.....	.....	188
.....	7,879,079	1,734,999	4,575,000	6,309,999	1,569,080
.....	3,367,824	427,545	2,970,000	3,397,545	(29,721)
.....	89,051	14,863	75,000	89,863	(812)
\$ 12,229	24,458	.....	.....	.....	24,458
.....	1,669,026	1,009,695	675,000	1,684,695	(15,669)
.....	574,997	50,359	530,000	580,359	(5,362)
.....	3,936,841	513,598	3,460,000	3,973,598	(36,757)

EXHIBIT D-2—Continued