

Transfers In (B)	Transfers Out (B)	Total Funds Available	Expenditures			Balance June 30, 1989
			Interest	Redemption	Total	
.....	133,330	29,583	105,000	134,583	(1,253)
.....	15,517	3,316,314	2,170,629	1,025,000	3,195,629	120,685
.....	131,632	22,875	110,000	132,875	(1,243)
.....	1,038,963	193,738	855,000	1,048,738	(9,775)
.....	34,039	4,363	30,000	34,363	(324)
.....	307,780	60,678	250,000	310,678	(2,898)
.....	116,571	17,670	100,000	117,670	(1,099)
.....	7,262,079	2,110,371	5,220,000	7,330,371	(68,292)
.....	50,237	10,710	40,000	50,710	(473)
.....	1,047,744	202,600	855,000	1,057,600	(9,856)
.....	520,206	110,100	415,000	525,100	(4,894)
.....	3,659,867	834,281	2,860,000	3,694,281	(34,414)
.....	131,697	22,938	110,000	132,938	(1,241)
.....	5,405,506	1,456,875	3,935,000	5,391,875	13,631
.....	10,706,745	3,997,425	6,810,000	10,807,425	(100,680)
.....	55,902	11,430	45,000	56,430	(528)
.....	80,662	16,425	65,000	81,425	(763)
.....	181,422	38,130	145,000	183,130	(1,708)
.....	97,253	33,170	65,000	98,170	(917)
.....	7,826,606	2,856,571	4,930,000	7,786,571	40,035
.....	81,047	16,810	65,000	81,810	(763)
.....	7,347,479	2,851,570	4,565,000	7,416,570	(69,091)
.....	174,441	36,080	140,000	176,080	(1,639)
.....	174,441	36,080	140,000	176,080	(1,639)
.....	186,289	108,043	80,000	188,043	(1,754)
.....	219,542	121,609	100,000	221,609	(2,067)
.....	481,742	101,270	385,000	486,270	(4,528)
.....	35,215	20,548	15,000	35,548	(333)
.....	471,135	170,568	305,000	475,568	(4,433)
.....	1,290,922	273,060	1,030,000	1,303,060	(12,138)
.....	3,252,125	1,847,708	1,435,000	3,282,708	(30,583)
.....	8,251,248	2,809,160	4,870,000	7,679,160	572,088
.....	1,852	7,658,057	4,540,156	3,200,000	7,740,156	(82,099)
.....	9,195,965	4,185,965	5,010,000	9,195,965
.....	96,762	52,670	45,000	97,670	(908)
.....	815,958	213,630	610,000	823,630	(7,672)
.....	722,683	469,480	260,000	729,480	(6,797)
.....	255,199	152,598	105,000	257,598	(2,399)
.....	112,688	38,750	75,000	113,750	(1,062)
.....	68,535	24,180	45,000	69,180	(645)
.....	44,458	14,880	30,000	44,880	(422)
.....	37,050	12,400	25,000	37,400	(350)
.....	112,688	38,750	75,000	113,750	(1,062)
.....	171,970	58,590	115,000	173,590	(1,620)
.....	146,438	92,815	55,000	147,815	(1,377)
.....	112,688	38,750	75,000	113,750	(1,062)
.....	239,279	81,530	160,000	241,530	(2,251)
.....	22,536	7,750	15,000	22,750	(214)
.....	25,606	10,850	15,000	25,850	(244)
.....	9,813,240	5,455,515	4,450,000	9,905,515	(92,275)
.....	6,612,290	3,577,290	3,035,000	6,612,290

EXHIBIT D-2—Continued