

Transfers In (B)	Transfers Out (B)	Total Funds Available	Expenditures			Balance June 30, 1989
			Interest	Redemption	Total	
.....	396,945	210,680	190,000	400,680	(3,735)
.....	1,205	135,159	93,155	93,155	42,004
.....	25,092	5,330	20,000	25,330	(238)
.....	71,164	46,835	25,000	71,835	(671)
.....	113,125	24,190	90,000	114,190	(1,065)
.....	154,459	85,911	70,000	155,911	(1,452)
.....	665,183	366,440	305,000	671,440	(6,257)
.....	463,631	97,990	370,000	467,990	(4,359)
.....	1,325,398	392,860	945,000	1,337,860	(12,462)
.....	344,817	72,980	275,000	347,980	(3,163)
.....	128,454	69,665	60,000	129,665	(1,211)
.....	133,434	69,690	65,000	134,690	(1,256)
.....	146,633	92,815	55,000	147,815	(1,182)
.....	62,125	12,710	50,000	62,710	(585)
.....	50,185	10,660	40,000	50,660	(475)
.....	146,439	92,815	55,000	147,815	(1,376)
.....	1,627	1,640	1,640	(13)
.....	219,021	131,080	90,000	221,080	(2,059)
.....	13,861	8,993	5,000	13,993	(132)
.....	51,001	11,480	40,000	51,480	(479)
.....	863,506	181,630	690,000	871,630	(8,124)
.....	736,222	438,158	305,000	743,158	(6,936)
.....	982,544	573,496	375,000	948,496	34,048
.....	4,401	9,791,051	5,969,876	4,030,000	9,999,876	(208,825)
.....	5,906,650	3,481,650	2,425,000	5,906,650
.....	134,597	80,864	55,000	135,864	(1,267)
.....	722,683	469,480	260,000	729,480	(6,797)
.....	439,159	263,290	180,000	443,290	(4,131)
.....	1,028,077	612,743	425,000	1,037,743	(9,666)
.....	146,438	92,815	55,000	147,815	(1,377)
.....	123,881	70,048	55,000	125,048	(1,167)
.....	109,788	65,823	45,000	110,823	(1,035)
.....	146,438	92,815	55,000	147,815	(1,377)
.....	219,020	131,080	90,000	221,080	(2,060)
.....	20,678	10,875	10,000	20,875	(197)
.....	292,398	175,150	120,000	295,150	(2,752)
.....	718,552	425,310	300,000	725,310	(6,758)
.....	106,516	62,520	45,000	107,520	(1,004)
.....	87,332	48,154	40,000	88,154	(822)
.....	219,021	131,080	90,000	221,080	(2,059)
.....	156,347	87,820	70,000	157,820	(1,473)
.....	218,743	140,800	80,000	220,800	(2,057)
.....	146,438	92,815	55,000	147,815	(1,377)
.....	62,689	43,280	20,000	63,280	(591)
.....	99,056	54,986	45,000	99,986	(930)
.....	3,703	9,858,082	6,401,826	3,480,000	9,881,826	(23,744)
.....	4,064,895	2,369,895	1,695,000	4,064,895
.....	23,579	13,800	10,000	23,800	(221)
.....	91,824	52,690	40,000	92,690	(866)
.....	88,561	49,394	40,000	89,394	(833)
.....	247,343	139,670	110,000	249,670	(2,327)
.....	677,181	458,602	225,000	683,602	(6,421)
.....	42,177	22,580	20,000	42,580	(403)
.....	250,725	138,084	115,000	253,084	(2,359)

EXHIBIT D-2—Continued