

Transfers In (B)	Transfers Out (B)	Total Funds Available	Expenditures			Balance June 30, 1989
			Interest	Redemption	Total	
.....	154,772	86,228	70,000	156,228	(1,456)
.....	654,345	370,500	290,000	660,500	(6,155)
.....	149,790	96,274	65,000	161,274	(11,484)
.....	391,018	217,872	165,000	382,872	8,146
.....	527,124	297,081	235,000	532,081	(4,957)
.....	128,186	74,391	55,000	129,391	(1,205)
.....	40,581	25,962	15,000	40,962	(381)
.....	11,752	6,862	5,000	11,862	(110)
.....	87,333	48,154	40,000	88,154	(821)
.....	128,146	74,352	55,000	129,352	(1,206)
.....	64,753	40,362	25,000	65,362	(609)
.....	247,343	139,670	110,000	249,670	(2,327)
.....	4,047	4,085	.....	4,085	(38)
.....	249,400	136,747	115,000	251,747	(2,347)
.....	91,825	52,690	40,000	92,690	(865)
.....	11,752	6,862	5,000	11,862	(110)
.....	43,780	44,201	.....	44,201	(421)
.....	32,467	17,772	15,000	32,772	(305)
.....	23,483	13,705	10,000	23,705	(222)
.....	293,778	235,155	105,000	340,155	(46,377)
.....	467,859	472,330	.....	472,330	(4,471)
.....	54,291	29,801	25,000	54,801	(510)
.....	6,355	6,415	.....	6,415	(60)
.....	45,724	26,155	20,000	46,155	(431)
.....	75,601	41,311	35,000	76,311	(710)
.....	91,825	52,690	40,000	92,690	(865)
.....	183,237	104,960	80,000	184,960	(1,723)
.....	78,743	6,610,198	4,869,394	1,725,000	6,594,394	15,804
.....	2,813,092	1,728,092	1,085,000	2,813,092	.....
.....	78,150	48,887	30,000	78,887	(737)
.....	25,935	1,120,447	178,292	35,000	213,292	907,155
.....	129,903	81,125	50,000	131,125	(1,222)
.....	631,476	377,415	260,000	637,415	(5,939)
.....	572,186	367,575	210,000	577,575	(5,389)
.....	511,198	316,002	200,000	516,002	(4,804)
.....	501,573	296,290	210,000	506,290	(4,717)
.....	127,759	73,960	55,000	128,960	(1,201)
.....	602	174,433	109,436	50,000	159,436	14,997
.....	129,903	81,125	50,000	131,125	(1,222)
.....	512,828	317,647	200,000	517,647	(4,819)
.....	162,310	98,837	65,000	163,837	(1,527)
.....	25,920	16,162	10,000	26,162	(242)
.....	33,484	18,800	15,000	33,800	(316)
.....	51,802	32,287	20,000	52,287	(485)
.....	257,026	144,130	35,000	179,130	77,896
.....	1,094,372	639,785	465,000	1,104,785	(10,413)
.....	12,030	7,145	5,000	12,145	(115)
.....	13,465	32,287	20,000	52,287	(38,822)
.....	36,724	22,070	15,000	37,070	(346)
.....	98,975	66,610	.....	66,610	32,365
.....	90,959	56,815	35,000	91,815	(856)

EXHIBIT D-2—Continued