

Transfers In (B)	Transfers Out (B)	Total Funds Available	Expenditures			Balance June 30, 1989
			Interest	Redemption	Total	
.....	.....	165,852	97,430	70,000	167,430	(1,578)
.....	.....	30,227	20,512	10,000	30,512	(285)
.....	.....	94,687	55,580	40,000	95,580	(893)
.....	.....	127,791	73,960	55,000	128,960	(1,169)
.....	.....	129,246	80,460	50,000	130,460	(1,214)
.....	.....	30,227	20,512	10,000	30,512	(285)
.....	.....	86,097	51,905	35,000	86,905	(808)
.....	.....	247,441	166,525	.....	166,525	80,916
.....	.....	76,708	51,625	.....	51,625	25,083
.....	.....	25,920	16,162	10,000	26,162	(242)
.....	.....	30,227	20,512	10,000	30,512	(285)
.....	.....	259,871	162,312	100,000	262,312	(2,441)
.....	37,269	8,272,908	6,907,517	985,000	7,892,517	380,391
.....	.....	3,845,279	2,363,990	970,000	3,333,990	511,289
.....	.....	173,547	173,625	15,000	188,625	(15,078)
.....	.....	106,428	65,785	25,000	90,785	15,643
.....	.....	323,773	212,705	75,000	287,705	36,068
.....	17,591	1,060,709	68,900	20,000	88,900	971,809
.....	.....	186,073	125,225	.....	125,225	60,848
.....	3,012	16,170	16,356	.....	16,356	(186)
.....	.....	194,682	121,512	75,000	196,512	(1,830)
.....	.....	80,008	65,280	.....	65,280	14,728
.....	.....	29,702	19,990	.....	19,990	9,712
.....	.....	44,902	25,330	20,000	45,330	(428)
.....	.....	59,749	44,700	.....	44,700	15,049
.....	.....	66,255	95,300	.....	95,300	(29,045)
.....	.....	320,687	215,820	.....	215,820	104,867
.....	.....	131,241	77,485	55,000	132,485	(1,244)
.....	.....	30,227	20,512	10,000	30,512	(285)
.....	.....	158,367	106,580	.....	106,580	51,787
.....	.....	108,919	64,955	45,000	109,955	(1,036)
.....	.....	82,926	48,715	35,000	83,715	(789)
.....	.....	31,763	32,065	.....	32,065	(302)
.....	.....	271,420	195,695	45,000	240,695	30,725
.....	.....	129,903	81,125	50,000	131,125	(1,222)
.....	.....	350,046	218,370	115,000	333,370	16,676
.....	.....	259,871	162,312	100,000	262,312	(2,441)
.....	.....	25,920	16,162	10,000	26,162	(242)
.....	.....	294,000	186,762	110,000	296,762	(2,762)
.....	.....	385,070	243,687	145,000	388,687	(3,617)
.....	.....	129,903	81,125	50,000	131,125	(1,222)
.....	.....	64,753	40,362	25,000	65,362	(609)
.....	50,700	3,936,959	3,525,651	330,000	3,855,651	81,308
.....	5,790	3,553,071	2,225,596	710,000	2,935,596	617,475
.....	.....	49,495	33,310	.....	33,310	16,185
.....	12,047	114,202	98,757	.....	98,757	15,445
.....	.....	188,056	126,560	.....	126,560	61,496
.....	.....	98,975	66,610	.....	66,610	32,365
.....	.....	98,975	66,610	.....	66,610	32,365
.....	.....	70,629	64,635	.....	64,635	5,994
.....	.....	221,303	130,075	90,000	220,075	1,228
.....	.....	197,945	133,215	.....	133,215	64,730
.....	.....	63,524	64,130	.....	64,130	(606)

EXHIBIT D-2—Continued