

Transfers In (B)	Transfers Out (B)	Total Funds Available	Expenditures			Balance June 30, 1989
			Interest	Redemption	Total	
.....	.....	222,785	129,905	95,000	224,905	(2,120)
.....	.....	193,288	121,820	40,000	161,820	31,468
.....	.....	106,428	65,785	25,000	90,785	15,643
.....	.....	49,495	33,310	.....	33,310	16,185
.....	.....	162,501	130,740	.....	130,740	31,761
.....	.....	197,945	133,215	.....	133,215	64,730
.....	.....	1,591,773	1,375,380	.....	1,375,380	216,393
.....	.....	551,814	365,525	25,000	390,525	161,289
.....	.....	49,496	33,310	.....	33,310	16,186
.....	.....	131,160	82,430	25,000	107,430	23,730
.....	.....	161,539	129,785	.....	129,785	31,754
.....	.....	44,531	29,970	.....	29,970	14,561
.....	.....	6,308	6,369	.....	6,369	(61)
.....	.....	94,828	95,734	.....	95,734	(906)
.....	.....	932	.....	.....	.....	932
.....	.....	19,806	13,330	.....	13,330	6,476
.....	.....	165,852	97,430	70,000	167,430	(1,578)
.....	.....	151,870	130,000	.....	130,000	21,870
.....	2,108	61,356	61,966	.....	61,966	(610)
.....	.....	127,060	123,270	.....	123,270	(1,210)
.....	.....	66,438	134,150	.....	134,150	(67,712)
.....	.....	3,185	3,215	.....	3,215	(30)
.....	6,024	32,353	32,724	.....	32,724	(371)
.....	.....	24,733	16,645	.....	16,645	8,088
.....	904	17,376	17,551	.....	17,551	(175)
.....	.....	9,979	20,150	.....	20,150	(10,171)
.....	.....	31,302	31,604	.....	31,604	(302)
.....	.....	532,635	327,750	150,000	477,750	54,885
.....	111,829	2,138,498	2,176,905	.....	2,176,905	(38,407)
.....	36,823	2,173,215	2,387,707	.....	2,387,707	(214,492)
.....	2,778	31,736	32,065	.....	32,065	(329)
.....	.....	19,058	19,240	.....	19,240	(182)
.....	.....	111,166	112,225	.....	112,225	(1,059)
.....	.....	90,106	65,985	.....	65,985	24,121
.....	.....	49,495	33,310	.....	33,310	16,185
.....	25,712	300,951	304,099	.....	304,099	(3,148)
.....	1,205	33,608	42,322	.....	42,322	(8,714)
.....	.....	15,602	15,751	.....	15,751	(149)
.....	.....	12,554	12,674	.....	12,674	(120)
.....	926	(9)	.....	.....	.....	(9)
.....	1,506	32,984	58,468	.....	58,468	(25,484)
.....	3,795	208,181	210,221	.....	210,221	(2,040)
.....	.....	66,439	134,150	.....	134,150	(67,711)
.....	.....	10,643	21,490	.....	21,490	(10,847)
.....	1,205	6,481	6,555	.....	6,555	(74)
.....	.....	31,763	32,065	.....	32,065	(302)
.....	.....	31,763	32,065	.....	32,065	(302)
.....	1,389	12,540	12,674	.....	12,674	(134)
.....	.....	16,614	33,545	.....	33,545	(16,931)
.....	28,702	989,487	666,100	.....	666,100	323,387
.....	.....	2,984	3,012	.....	3,012	(28)
.....	.....	47,915	65,149	.....	65,149	(17,234)
.....	6,024	32,353	32,724	.....	32,724	(371)

EXHIBIT D-2—Continued