

| Cash Basis | GAS Payments: | Premium Paid (Coll) | Disc Deferred (Coll) | (Accrued Int Coll) | Interest Payments | Inflation Comp. | Monthly Total | Fiscal Y-T-D Total |
|--------------|---|---------------------|----------------------|--------------------|-------------------|-----------------|---------------|--------------------|
| (08)020X4444 | EXCHANGE STABILIZATION FUND, OFFICE OF THE SECRET | .00 | .00 | .00 | 434,041.90 | .00 | 434,041.90 | 2,805,805.10 |
| 000X5509.002 | SENATE PRESERVATION TRUST FUND | .00 | 65.50 | .00 | .00 | .00 | 65.50 | 81.27 |
| 001X4296 | CAPITOL VISITOR CENTER REVOLVING FUND | .00 | .00 | .00 | 41.49 | .00 | 41.49 | 6,853.26 |
| 003X5075.002 | OLIVER WENDELL HOMES DEVISE FUND, LIBRARY OF CONG | .00 | .00 | .00 | .00 | .00 | .00 | 8.35 |
| 003X6175 | COPYRIGHT OWNERS ROYALTY FEES, NET OF OPERATING C | .00 | 17,186.70 | .00 | 411,371.19 | .00 | 428,557.89 | 136,708.51 |
| 003X6206 | UNEARNED COPYRIGHT FEES, LIBRARY OF CONGRESS | .00 | 75.00 | .00 | .00 | .00 | 75.00 | 145.29 |
| 003X8031.002 | LIBRARY OF CONGRESS GIFT FUND | .00 | 97.57 | .00 | .00 | .00 | 97.57 | 207.30 |
| 003X8032.002 | LIBRARY OF CONGRESS TRUST FUND | .00 | 122.35 | .00 | .00 | .00 | 122.35 | 1,577.93 |
| 009X8148.002 | OPEN WORLD LEADERSHIP CENTER TRUST FUND | .00 | .00 | .00 | 3,425.86 | .00 | 3,425.86 | 49,531.21 |
| 009X8275.002 | JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAININ | .00 | .00 | .00 | 248.84 | .00 | 248.84 | 148,751.41 |
| 009X8300.002 | CAPITOL PRESERVATION FUND, U. S. CAPITOL PRESERVA | .00 | 339.11 | .00 | .00 | .00 | 339.11 | 2,068.90 |
| 010X6047 | REGISTRY MINORS FUNDS | .00 | 18,214.14 | .00 | 24,228.97 | .00 | 42,443.11 | 256,146.20 |
| 010X8110.002 | JUDICIAL SURVIVORS ANNUITIES FUND | -1,934,639.05 | .00 | -55,027.35 | 1,353,628.73 | .00 | -636,037.67 | -10,590,521.54 |
| 010X8122.002 | JUDICIAL OFFICERS RETIREMENT FUND | -331,086.23 | .00 | -5,532.69 | 1,298,328.92 | .00 | 961,710.00 | -27,044,285.49 |
| 010X8124.002 | CLAIMS COURT JUDGES RETIREMENT FUND | -62,173.91 | .00 | -962.71 | 73,073.20 | .00 | 9,936.58 | -1,414,683.13 |
| 012X2500 | MARKETING SERVICES, AGRICULTURAL MARKETING SERVIC | .00 | .00 | .00 | 732.81 | .00 | 732.81 | 1,797.40 |
| 012X5070.002 | PERISHABLE AGRICULTURAL COMMODITIES ACT, AGRICULT | .00 | .00 | .00 | 148.56 | .00 | 148.56 | 403.57 |
| 012X5205.002 | NATIVE AMERICAN INSTITUTIONS ENDOWMENT FUND | .00 | .00 | .00 | .00 | .00 | .00 | 2,629,799.42 |
| 012X8015.002 | EXPENSES AND REFUNDS, INSPECTION AND GRADING OF F | .00 | .00 | .00 | 699.54 | .00 | 699.54 | 1,939.15 |
| 012X8039.002 | LAND BETWEEN THE LAKES TRUST FUND | .00 | .00 | .00 | .00 | .00 | .00 | 46,120.55 |
| 013X5120.002 | FISHERMEN'S CONTINGENCY FUND, NATIONAL OCEANIC AN | .00 | 12.46 | .00 | .00 | .00 | 12.46 | 18.54 |
| 013X5122.002 | FOREIGN FISHING OBSERVER FUND, NATIONAL OCEANIC A | .00 | 35.57 | .00 | .00 | .00 | 35.57 | 48.00 |
| 013X6541 | INSPECTION AND GRADING OF FISHERY PRODUCTS, DEPAR | .00 | 45.27 | .00 | .00 | .00 | 45.27 | 61.07 |
| 014X4079 | LOWER COLORADO RIVER BASIN DEVELOPMENT FUND, BURE | .00 | .00 | .00 | 4,287.93 | .00 | 4,287.93 | 25,538.70 |
| 014X5015.009 | ABANDONED MINES RECLAMATION FUND, OFFICE OF SURFA | .00 | .00 | .00 | 30,794.77 | .00 | 30,794.77 | 14,735,425.98 |
| 014X5029.002 | FEDERAL AID TO WILDLIFE RESTORATION, UNITED STATE | .00 | 107,919.23 | .00 | .00 | .00 | 107,919.23 | -2,324,524.04 |
| 014X5174.002 | UTAH RECLAMATION MITIGATION AND CONSERVATION ACCO | .00 | .00 | .00 | .00 | .00 | .00 | -59,332.35 |
| 014X5198.002 | NATURAL RESOURCE DAMAGE ASSESSMENT AND RESTORATIO | .00 | 5,210.26 | .00 | 529,114.51 | .00 | 534,324.77 | 1,777,370.70 |
| 014X5232.002 | SOUTHERN NEVADA PUBLIC LAND MANAGEMENT ACT OF 199 | .00 | 10,395.79 | .00 | .00 | .00 | 10,395.79 | 89,555.39 |
| 014X5240.002 | OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYST | .00 | .00 | .00 | 513.32 | .00 | 513.32 | 3,561.46 |
| 014X5265.002 | TRIBAL SPECIAL FUND, OFFICE OF THE SPECIAL TRUSTE | .00 | .00 | .00 | 855.34 | .00 | 855.34 | 5,499.37 |
| 014X5425.002 | ENVIRONMENTAL IMPROVEMENT AND RESTORATION FUND | .00 | .00 | .00 | .00 | .00 | .00 | 21,445,417.23 |
| 014X5469.002 | LINCOLN COUNTY LAND ACT | .00 | 47.11 | .00 | .00 | .00 | 47.11 | 7,831.15 |

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| 014X5648.002 | POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU | .00 | .00 | .00 | 509.13 | .00 | 509.13 | 3,118.68 |
| 014X6029 | DEPOSIT OF REVENUES RECEIVED FROM MINERAL LEASES | .00 | .00 | .00 | .00 | .00 | .00 | -244,752.70 |
| 014X6039 | INDIVIDUAL INDIAN MONEY, BUREAU OF INDIAN AFFAIRS | .00 | .00 | .00 | 1,103.21 | .00 | 1,103.21 | 9,452.37 |
| 014X6140 | DEPOSITS OF PROCEEDS OF LANDS WITHDRAWN FOR NATIV | .00 | .00 | .00 | 11.09 | .00 | 11.09 | 149.35 |
| 014X6705 | DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, BONU | .00 | .00 | .00 | .00 | .00 | .00 | 546.15 |
| 014X6803 | CUSTODIAL TRIBAL FUND, OFFICE OF THE SPECIAL TRUS | .00 | .00 | .00 | 13,987.26 | .00 | 13,987.26 | 81,706.72 |
| 014X8030.002 | TRIBAL TRUST FUND, OFFICE OF THE SPECIAL TRUSTEE | .00 | .00 | .00 | 157.73 | .00 | 157.73 | 1,216.20 |
| 014X8052.002 | PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATI | .00 | .00 | .00 | .00 | .00 | .00 | 1,721.25 |
| 015X4500 | PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE | .00 | .00 | .00 | 1,138.50 | .00 | 1,138.50 | 107,439.64 |
| 015X5042.002 | ASSETS FORFEITURE FUND, JUSTICE | .00 | 601,702.47 | .00 | 1,170.31 | .00 | 602,872.78 | 3,477,749.64 |
| 015X5073.002 | UNITED STATES TRUSTEE SYSTEM FUND, JUSTICE | .00 | 13,436.76 | .00 | .00 | .00 | 13,436.76 | 399,418.86 |
| 015X6118 | USAO/ARTEMIS SETTLEMENT ACCOUNT, U.S. ATTORNEYS, | .00 | .00 | .00 | 1,655.20 | .00 | 1,655.20 | 10,697.98 |
| 015X6874 | SEIZED ASSETS FUND, JUSTICE | .00 | 750.16 | .00 | 5,026.18 | .00 | 5,776.34 | 395,397.13 |
| 015X8408 | COMMISSARY FUNDS, FEDERAL PRISONS | .00 | .00 | .00 | .00 | .00 | .00 | 3,443.66 |
| 016X1523 | ENERGY EMPLOYEES OCCUPATIONAL ILLNESS COMPENSATIO | .00 | .00 | .00 | 4,639.68 | .00 | 4,639.68 | 21,242.97 |
| 016X4204 | PENSION BENEFIT GUARANTY CORPORATION | 40,388,406.30 | -3,890,091.17 | -20,883,910.88 | 17,367,375.94 | -25,689,664.00 | 7,292,116.19 | 499,610,912.85 |
| 016X5155.002 | PANAMA CANAL COMMISSION COMPENSATION FUND | .00 | .00 | .00 | .00 | .00 | .00 | 147,812.74 |
| 016X8042.002 | UNEMPLOYMENT TRUST FUND | .00 | .00 | .00 | 14,730,351.87 | .00 | 14,730,351.87 | 424,387,177.47 |
| 016X8130.002 | RELIEF AND REHABILITATION, LONGSHOREMEN'S AND HAR | .00 | .00 | .00 | 1,181.14 | .00 | 1,181.14 | 5,303.04 |
| 016X8134.002 | RELIEF AND REHABILITATION, WORKMEN'S COMPENSATIO | .00 | .00 | .00 | 69.65 | .00 | 69.65 | 322.64 |
| 017X8733.002 | UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND | -507.81 | .00 | -6.18 | 162.50 | .00 | -351.49 | 6,849.24 |
| 018X4020.002 | POSTAL SERVICE FUND | .00 | .00 | .00 | 108,325.23 | .00 | 108,325.23 | 513,382.10 |
| 019X6038 | RESOLUTION OF IRAQI CLAIMS FUND | .00 | 383.59 | .00 | .00 | .00 | 383.59 | 1,246.42 |
| 019X8186.002 | FOREIGN SERVICE RETIREMENT AND DISABILITY FUND | .00 | .00 | .00 | 95,988.83 | .00 | 95,988.83 | 313,603,120.56 |
| 019X8271.002 | ISRAELI ARAB SCHOLARSHIP PROGRAM, UNITED STATES I | .00 | .00 | .00 | .00 | .00 | .00 | 6,126.22 |
| 019X8813.002 | INTERNATIONAL CENTER FOR MIDDLE EASTERN-WESTERN D | .00 | .00 | .00 | .00 | .00 | .00 | 48,012.59 |
| 019X8822.002 | CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STA | .00 | .00 | .00 | .00 | .00 | .00 | 144,590.42 |
| 020X5511.002 | DISTRICT OF COLUMBIA FEDERAL PENSION TRUST FUND | .00 | .00 | .00 | 3,896.64 | .00 | 3,896.64 | 67,114,896.17 |
| 020X5590.002 | FINANCIAL RESEARCH FUND | .00 | .00 | .00 | 1,843.06 | .00 | 1,843.06 | 12,073.10 |
| 020X5697.002 | TREASURY FORFEITURE FUND | .00 | 24,711.89 | .00 | .00 | .00 | 24,711.89 | 114,393.61 |
| 020X6104 | ALBANIAN CLAIMS FUND, TREASURY DEPARTMENT | .00 | 81.57 | .00 | .00 | .00 | 81.57 | 116.53 |
| 020X6311 | KENNEDY CENTER REVENUE BOND SINKING FUND | .00 | .00 | .00 | .00 | .00 | .00 | 449,827.69 |
| 020X6312 | IRANIAN CLAIMS SETTLEMENT FUND, TREASURY DEPARTME | .00 | 14.37 | .00 | .00 | .00 | 14.37 | 20.53 |

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|--------------------------|---|----------------------|--------------------|-------------------|-----------------|---------------|--------------------|
| 020X6314 | GERMAN DEMOCRATIC REPUBLIC SETTLEMENT FUND | .00 | 15.15 | .00 | .00 | .00 | 107.28 |
| 020X6315 | VIETNAM CLAIMS FUND, FINANCIAL MANAGEMENT SERVICE | .00 | 4.06 | .00 | .00 | .00 | 5.80 |
| 020X6317.001 | BELIZE ESCROW, DEBT REDUCTION, TREASURY | .00 | .00 | .00 | .00 | .00 | 195.07 |
| 020X6511.006 | SEIZED CURRENCY, UNITED STATES CUSTOMS SERVICE | .00 | 58,287.96 | .00 | .00 | .00 | 346,650.88 |
| 020X8207.002 | LOWER BRULE SIOUX TRIBE TERRESTRIAL WILDLIFE HABI | .00 | .00 | -103.47 | 3,847.22 | .00 | 241,237.59 |
| 020X8209.002 | CHEYENNE RIVER SIOUX TRIBE TERRESTRIAL WILDLIFE H | .00 | .00 | -294.48 | 10,934.14 | .00 | 686,549.85 |
| 020X8212.002 | DISTRICT OF COLUMBIA JUDGES RETIREMENT FUND | .00 | .00 | .00 | 169.40 | .00 | 2,261,974.52 |
| 020X8413 | ASSESSMENT FUNDS, OFFICE OF THE COMPTROLLER OF TH | .00 | .00 | .00 | 1,718,507.41 | .00 | 8,445,948.92 |
| 020X8625.002 | GULF COAST RESTORATION TRUST FUND | .00 | 5,723.32 | .00 | 10,327.11 | .00 | 138,782.17 |
| 020X8790.002 | GIFTS AND BEQUESTS, TREASURY | .00 | .00 | .00 | 20.80 | .00 | 133.80 |
| 020X8902.002 | ESTHER CATTELL SCHMITT GIFT FUND, TREASURY | .00 | .00 | .00 | .00 | .00 | 16,468.75 |
| 021X8927.002 | DEPARTMENT OF THE ARMY GENERAL GIFT FUND | -4.36 | .36 | -11.46 | 11.65 | .00 | 1,995.71 |
| 023X8115.002 | TAX COURT JUDGES SURVIVORS ANNUITY FUND | .00 | .00 | .00 | .00 | .00 | 175,753.61 |
| 024X5391.002 | POSTAL SERVICE RETIREE HEALTH BENEFITS FUND | .00 | .00 | .00 | .00 | .00 | 765,128,898.82 |
| 024X8135.004 | CIVIL SERVICE RETIREMENT AND DISABILITY FUND, OFF | .00 | .00 | .00 | 16,127,246.59 | .00 | 14,576,213,868.88 |
| 024X8424 | EMPLOYEES' LIFE INSURANCE FUND, OFFICE OF PERSONN | .00 | 2,201.56 | .00 | 6,662,871.80 | .00 | -56,546,286.93 |
| 024X8440 | EMPLOYEES' HEALTH BENEFITS FUND, OFFICE OF PERSON | .00 | 38,236.40 | .00 | 112,557.53 | .00 | -63,046,507.03 |
| 024X8445 | RETIRED EMPLOYEES' HEALTH BENEFITS FUND, OFFICE O | .00 | .00 | .00 | .00 | .00 | 367.61 |
| 025X4056 | OPERATING FUND, NATIONAL CREDIT UNION ADMINISTRAT | .00 | .00 | .00 | 566.31 | .00 | 6,002.56 |
| 025X4468 | NATIONAL CREDIT UNION SHARE INSURANCE FUND | -2,507,812.50 | 446,875.00 | -583,563.53 | 17,583,433.65 | .00 | 119,575,281.05 |
| 025X4470 | CENTRAL LIQUIDITY FACILITY, NATIONAL CREDIT UNION | .00 | .00 | .00 | 290,345.27 | .00 | 818,424.25 |
| 025X4472 | COMMUNITY DEVELOPMENT CREDIT UNION REVOLVING FUND | .00 | .00 | .00 | 110.42 | .00 | 780.95 |
| 025X4477 | TEMPORARY CORPORATE CREDIT UNION STABILIZATION FU | .00 | .00 | .00 | 5,949.33 | .00 | 33,206.62 |
| 026X6153 | THRIFT SAVINGS FUND, FEDERAL RETIREMENT THRIFT IN | .00 | .00 | .00 | 304,003,049.92 | .00 | 1,938,710,826.36 |
| 028X8006.002 | FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUN | .00 | .00 | .00 | 36,454,268.21 | .00 | 46,575,378,395.71 |
| 028X8007.002 | FEDERAL DISABILITY INSURANCE TRUST FUND | .00 | .00 | .00 | 21,010,723.98 | .00 | 1,509,324,275.70 |
| 033X6220 | SMITHSONIAN ENDOWMENT FUND, SMITHSONIAN INSTITUTI | .00 | .00 | .00 | .00 | .00 | 1,250.00 |
| 036X4009 | SERVICEMEN'S GROUP LIFE INSURANCE FUND | .00 | .00 | .00 | .00 | .00 | 7,008.75 |
| 036X4010 | VETERANS REOPENED INSURANCE FUND | .00 | .00 | .00 | 49,957.87 | .00 | 4,512,036.62 |
| 036X8132.002 | NATIONAL SERVICE LIFE INSURANCE FUND, DEPARTMENT | .00 | .00 | .00 | 1,210,695.20 | .00 | 120,085,649.66 |
| 036X8150.002 | UNITED STATES GOVERNMENT LIFE INSURANCE FUND, DEP | .00 | .00 | .00 | 2,045.02 | .00 | 128,601.45 |
| 036X8180.002 | GENERAL POST FUND, NATIONAL HOMES, DEPARTMENT OF | -494,046.92 | .00 | -135,733.10 | 96,610.50 | .00 | 413,343.78 |
| 036X8455 | VETERANS SPECIAL LIFE INSURANCE FUND, TRUST REVOL | .00 | .00 | .00 | 100,269.30 | .00 | 47,471,013.54 |

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| 050X5567.002 | | SECURITIES AND EXCHANGE COMMISSION INVESTOR PROTE | .00 | .00 | .00 | 354.03 | .00 | 354.03 | -5,554,741.19 |
| 050X6563 | | DISGORGEMENT PENALTY AMOUNTS HELD FOR INVESTMENT | .00 | 70,554.92 | .00 | 4,599,993.50 | .00 | 4,670,548.42 | 4,802,200.89 |
| 051X4065 | | FSLIC RESOLUTION FUND, THE | .00 | .00 | .00 | 15,846.94 | .00 | 15,846.94 | 102,452.92 |
| 051X4596 | | DEPOSIT INSURANCE FUND | -47,375,000.00 | 125,000.00 | -28,477,133.90 | 75,689,264.70 | -7,627,500.00 | -7,665,369.20 | 405,734,238.48 |
| 057X8928.002 | | DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND | .00 | .00 | .00 | 554.88 | .00 | 554.88 | 1,344.32 |
| 060X8010.001 | | SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILR | .00 | .00 | .00 | 1,858,299.72 | .00 | 1,858,299.72 | 10,564,327.90 |
| 060X8011.001 | | RAILROAD RETIREMENT ACCOUNT | .00 | .00 | .00 | 1,362,898.03 | .00 | 1,362,898.03 | 7,897,552.44 |
| 068X4310 | | REREGISTRATION AND EXPEDITED PROCESSING FUND, ENV | .00 | 222.79 | .00 | .00 | .00 | 222.79 | 281.09 |
| 068X5374.002 | | PESTICIDE REGISTRATION FUND | .00 | 143.29 | .00 | .00 | .00 | 143.29 | 230.74 |
| 068X8145.002 | | HAZARDOUS SUBSTANCE SUPERFUND | -9,721,135.26 | .00 | -92,216.30 | 19,586,222.25 | .00 | 9,772,870.69 | 9,839,671.86 |
| 068X8153.002 | | LEAKING UNDERGROUND STORAGE TANK TRUST FUND | .00 | .00 | .00 | 9,311.25 | .00 | 9,311.25 | 6,642,346.51 |
| 069X4120 | | AVIATION INSURANCE REVOLVING FUND | .00 | .00 | .00 | 807,943.98 | .00 | 807,943.98 | -29,175,846.77 |
| 069X4302 | | WAR-RISK INSURANCE REVOLVING FUND, MARITIME ADMIN | .00 | .00 | -27,303.40 | 26,285.62 | .00 | -1,017.78 | 96,087.91 |
| 069X6040 | | MARITIME GUARANTEED LOAN ESCROW FUND | .00 | 841.59 | .00 | .00 | .00 | 841.59 | 3,718.13 |
| 069X8102.002 | | HIGHWAY TRUST FUND | .00 | .00 | .00 | 176,573.12 | .00 | 176,573.12 | 1,092,402.38 |
| 069X8103.002 | | AIRPORT AND AIRWAY TRUST FUND | .00 | .00 | .00 | 4,880,905.86 | .00 | 4,880,905.86 | 132,976,404.49 |
| 070X5701.002 | | NATIONAL FLOOD INSURANCE RESERVE FUND, HOMELAND S | .00 | .00 | .00 | .00 | .00 | .00 | -13,831,484.10 |
| 070X8147.003 | | SPORT FISH RESTORATION AND BOATING TRUST FUND | .00 | .00 | -406,411.89 | 1,567,130.27 | .00 | 1,160,718.38 | 2,624,263.41 |
| 070X8185.002 | | OIL SPILL LIABILITY TRUST FUND | .00 | 38,172.17 | .00 | 2,483,790.42 | .00 | 2,521,962.59 | 16,601,496.07 |
| 070X8244.002 | | BEQUESTS AND GIFTS, DISASTER RELIEF, FUNDS APPROP | .00 | .00 | .00 | 13,597.43 | .00 | 13,597.43 | -10,814.43 |
| 070X8533.002 | | COAST GUARD GENERAL GIFT FUND | .00 | .00 | .00 | .00 | .00 | .00 | 834.38 |
| 071X4184 | | OVERSEAS PRIVATE INVESTMENT CORPORATION, INSURANC | -1,045,727.43 | 126,739.49 | -371,029.18 | 9,895,445.00 | .00 | 8,605,427.88 | 71,635,977.20 |
| 075X5551.002 | | CHILD ENROLLMENT CONTINGENCY FUND | .00 | .00 | .00 | .00 | .00 | .00 | 2,626,477.51 |
| 075X8004.002 | | FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUN | .00 | .00 | .00 | 9,330,551.83 | .00 | 9,330,551.83 | 1,107,844,935.32 |
| 075X8004.037 | | FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUN | .00 | .00 | .00 | .00 | .00 | .00 | 4,546,600.23 |
| 075X8005.002 | | FEDERAL HOSPITAL INSURANCE TRUST FUND | .00 | .00 | .00 | 15,980,067.68 | .00 | 15,980,067.68 | 4,368,001,719.16 |
| 075X8175.002 | | VACCINE INJURY COMPENSATION TRUST FUND | .00 | .00 | .00 | 12,069,214.01 | .00 | 12,069,214.01 | 51,364,860.98 |
| 075X8248.002 | | NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT | .00 | .00 | .00 | .00 | .00 | .00 | 2,880.51 |
| 075X8253.002 | | NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FU | .00 | .00 | .00 | .00 | .00 | .00 | 27.53 |
| 075X8888.002 | | PATIENTS BENEFIT FUND, NATIONAL INSTITUTES OF HEA | .00 | .00 | .00 | .00 | .00 | .00 | 97.40 |
| 080X8550.002 | | ENDEAVOR TEACHER FELLOWSHIP TRUST FUND | .00 | 77.35 | .00 | .00 | .00 | 77.35 | 77.35 |
| 080X8978.002 | | SCIENCE, SPACE AND TECHNOLOGY EDUCATION TRUST FUN | .00 | 3.54 | .00 | .00 | .00 | 3.54 | 615,593.60 |
| 084X8522.002 | | ARMED FORCES RETIREMENT HOME TRUST FUND | .00 | .00 | .00 | 166.30 | .00 | 166.30 | 1,074,405.02 |

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| 487X0925 | ENVIRONMENTAL DISPUTE RESOLUTION FUND, MORRIS K. | .00 | 54.62 | .00 | .00 | .00 | 54.62 | 329.05 |
| 487X8615.002 | MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NAT | .00 | 150.86 | .00 | .00 | .00 | 150.86 | 668,773.26 |
| 512X4331 | EXPENSES, PRESIDIO TRUST | .00 | .00 | .00 | 786.14 | .00 | 786.14 | 4,905.41 |
| 537X5532.002 | FEDERAL HOUSING FINANCE BOARD WORKING CAPITAL FUN | .00 | .00 | .00 | 1,410.42 | .00 | 1,410.42 | 14,577.71 |
| 570X8276.002 | EISENHOWER EXCHANGE FELLOWSHIP PROGRAM TRUST FUND | .00 | .00 | .00 | 11,235.81 | -5,100.48 | 6,135.33 | 174,892.06 |
| 57910198299.002 | PATIENT-CENTERED OUTCOMES RESEARCH TRUST FUND | .00 | .00 | .00 | 15,269.68 | .00 | 15,269.68 | 107,467.06 |
| SubTotals | | -38,368,926.58 | -2,007,940.72 | -55,396,014.35 | 647,404,211.59 | -3,103,845,313.75 | -2,552,213,983.81 | 57,009,474,375.32 |
| DOD & ZCB (Cash Basis Payments): | | Premium Pd (Coll)/1 | Disc Defer (Coll)/2 | (Accrued Int Coll)/3 | Interest Payments/3 | Inflation Comp. | Monthly Total | Fiscal Y-T-D Total |
| 089X5227.002 | NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| SubTotals | | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Cash Basis GAS Payments | | -38,368,926.58 | -2,007,940.72 | -55,396,014.35 | 647,404,211.59 | -3,103,845,313.75 | -2,552,213,983.81 | 57,009,474,375.32 |

Footnotes:

1 Only includes Premium Paid on Redemptions

2 Only includes Discount Collected on Redemptions

3 Accrued Interest Collected offsets Interest Payments on payment date

| Accrual Basis GAS Expense: | (Premium Amortized) | Discount Amortized | Monthly Total | Fiscal Y-T-D Total |
|----------------------------|---------------------|--------------------|---------------|--------------------|
|----------------------------|---------------------|--------------------|---------------|--------------------|

Zero Coupon Bond Accounts:

| | | | | | |
|----------|--------------------------------------|-----|--------------|--------------|---------------|
| 016X4204 | PENSION BENEFIT GUARANTY CORPORATION | .00 | 1,903,908.24 | 1,903,908.24 | 10,924,435.73 |
|----------|--------------------------------------|-----|--------------|--------------|---------------|

| | | | | | |
|--------------|---|-----|---------------|---------------|----------------|
| 089X5227.002 | NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY | .00 | 98,400,830.10 | 98,400,830.10 | 569,829,918.48 |
|--------------|---|-----|---------------|---------------|----------------|

| | | | | | |
|-----------|--|-----|----------------|----------------|----------------|
| SubTotals | | .00 | 100,304,738.34 | 100,304,738.34 | 580,754,354.21 |
|-----------|--|-----|----------------|----------------|----------------|

| | | | | | |
|---------------------------------|--|-----|----------------|----------------|----------------|
| Total Accrual Basis GAS Expense | | .00 | 100,304,738.34 | 100,304,738.34 | 580,754,354.21 |
|---------------------------------|--|-----|----------------|----------------|----------------|