

| 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 | 44,444,116.19 | .00 | 44,444,116.19 | 264,006,120.31 |
| 000X5509.002 | | SENATE PRESERVATION TRUST FUND | .00 | 2,797.96 | .00 | .00 | .00 | 2,797.96 | 3,635.70 |
| 001X4296 | | CAPITOL VISITOR CENTER REVOLVING FUND | .00 | .00 | .00 | 28,043.77 | .00 | 28,043.77 | 276,615.14 |
| 003X5075.002 | | OLIVER WENDELL HOLMES DEVISE FUND, LIBRARY OF CON | .00 | .00 | .00 | .00 | .00 | .00 | 341.74 |
| 003X6175 | | COPYRIGHT OWNERS ROYALTY FEES, NET OF OPERATING C | .00 | 3,349,759.75 | .00 | .00 | .00 | 3,349,759.75 | 16,315,336.35 |
| 003X6206 | | UNEARNED COPYRIGHT FEES, LIBRARY OF CONGRESS | .00 | 14,539.58 | .00 | .00 | .00 | 14,539.58 | 92,891.49 |
| 003X8031.002 | | LIBRARY OF CONGRESS GIFT FUND | .00 | 49,237.81 | .00 | .00 | .00 | 49,237.81 | 98,992.11 |
| 003X8032.002 | | LIBRARY OF CONGRESS TRUST FUND | .00 | 21,845.70 | .00 | .00 | .00 | 21,845.70 | 131,510.81 |
| 009X8148.002 | | OPEN WORLD LEADERSHIP CENTER TRUST FUND | .00 | .00 | .00 | 4,330.99 | .00 | 4,330.99 | 61,162.07 |
| 009X8275.002 | | JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAININ | .00 | .00 | .00 | 195.79 | .00 | 195.79 | 181,711.84 |
| 009X8300.002 | | CAPITOL PRESERVATION FUND, U. S. CAPITOL PRESERVA | .00 | 30,166.34 | .00 | .00 | .00 | 30,166.34 | 114,777.76 |
| 010X6047 | | REGISTRY FUNDS, UNITED STATES COURTS, THE JUDICIA | .00 | 2,267,727.97 | .00 | 1,726,203.60 | .00 | 3,993,931.57 | 24,343,806.43 |
| 010X8110.002 | | JUDICIAL SURVIVORS ANNUITIES FUND | .00 | .00 | .00 | .00 | 164,090.55 | 164,090.55 | 4,322,246.21 |
| 010X8122.002 | | JUDICIAL OFFICERS RETIREMENT FUND | .00 | 11,075.69 | .00 | .00 | 334,713.04 | 345,788.73 | 8,965,696.29 |
| 010X8124.002 | | CLAIMS COURT JUDGES RETIREMENT FUND | .00 | .00 | .00 | .00 | 20,815.87 | 20,815.87 | 548,657.84 |
| 012X2500 | | MARKETING SERVICES, AGRICULTURAL MARKETING SERVIC | .00 | .00 | .00 | 106,442.91 | .00 | 106,442.91 | 422,532.76 |
| 012X5070.002 | | PERISHABLE AGRICULTURAL COMMODITIES ACT, AGRICULT | .00 | .00 | .00 | 24,542.81 | .00 | 24,542.81 | 110,844.03 |
| 012X5205.002 | | NATIVE AMERICAN INSTITUTIONS ENDOWMENT FUND | .00 | .00 | .00 | .00 | .00 | .00 | 2,746,466.58 |
| 012X8015.002 | | EXPENSES AND REFUNDS, INSPECTION AND GRADING OF F | .00 | .00 | .00 | 59,367.18 | .00 | 59,367.18 | 309,675.08 |
| 012X8039.002 | | LAND BETWEEN THE LAKES TRUST FUND | .00 | .00 | .00 | .00 | .00 | .00 | 46,120.55 |
| 01312228233.002 | | PUBLIC SAFETY TRUST FUND NATIONAL TELECOMMUNICATI | .00 | 15,233,353.06 | .00 | 475,338.23 | .00 | 15,708,691.29 | 43,401,634.21 |
| 013X5120.002 | | FISHERMEN'S CONTINGENCY FUND, NATIONAL OCEANIC AN | .00 | .00 | .00 | .00 | .00 | .00 | 5,116.58 |
| 013X5122.002 | | FOREIGN FISHING OBSERVER FUND, NATIONAL OCEANIC A | .00 | .00 | .00 | .00 | .00 | .00 | 4,096.45 |
| 013X6541 | | INSPECTION AND GRADING OF FISHERY PRODUCTS, DEPAR | .00 | .00 | .00 | .00 | .00 | .00 | 6,180.72 |
| 01417215639.002 | | INDIAN IRRIGATION FND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01417235637.002 | | HIGH-HAZARD INDIAN DAM | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01417235638.002 | | LOW-HAZARD INDIAN DAM | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 014X4079 | | LOWER COLORADO RIVER BASIN DEVELOPMENT FUND, BURE | .00 | .00 | .00 | 797,161.71 | .00 | 797,161.71 | 4,479,382.42 |
| 014X5015.009 | | ABANDONED MINES RECLAMATION FUND, OFFICE OF SURFA | .00 | 1,146,325.60 | .00 | 196,995.27 | .00 | 1,343,320.87 | 30,108,784.36 |
| 014X5029.002 | | FEDERAL AID TO WILDLIFE RESTORATION, UNITED STATE | .00 | 2,047,500.00 | .00 | .00 | .00 | 2,047,500.00 | 23,527,380.71 |
| 014X5174.002 | | UTAH RECLAMATION MITIGATION AND CONSERVATION ACCO | .00 | .00 | .00 | .00 | .00 | .00 | 965,436.71 |
| 014X5198.002 | | NATURAL RESOURCE DAMAGE ASSESSMENT AND RESTORATIO | .00 | 1,925,643.61 | .00 | .00 | .00 | 1,925,643.61 | 12,784,458.60 |
| 014X5232.002 | | SOUTHERN NEVADA PUBLIC LAND MANAGEMENT ACT OF 199 | .00 | 1,209,032.48 | .00 | .00 | .00 | 1,209,032.48 | 8,750,362.85 |

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|--|---------------------|----------------------|--------------------|-------------------|-----------------|---------------|--------------------|
| 019X8186.002 FOREIGN SERVICE RETIREMENT AND DISABILITY FUND | .00 | .00 | .00 | 319,872.87 | .00 | 319,872.87 | 276,008,591.54 |
| 019X8271.002 ISRAELI ARAB SCHOLARSHIP PROGRAM, UNITED STATES I | .00 | 9,274.22 | -15,986.50 | 9,892.50 | .00 | 3,180.22 | 39,430.22 |
| 019X8813.002 INTERNATIONAL CENTER FOR MIDDLE EASTERN-WESTERN D | .00 | .00 | .00 | .00 | .00 | .00 | 89,279.40 |
| 019X8821.002 UNCONDITIONAL GIFT FUND, STATE | .00 | .00 | -11,412.74 | .00 | .00 | -11,412.74 | -11,412.74 |
| 019X8822.002 CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STA | .00 | .00 | .00 | .00 | .00 | .00 | 240,916.58 |
| 020X5511.002 DISTRICT OF COLUMBIA FEDERAL PENSION TRUST FUND | .00 | .00 | .00 | 394,961.95 | .00 | 394,961.95 | 49,308,897.01 |
| 020X5590.002 FINANCIAL RESEARCH FUND | .00 | .00 | .00 | 134,269.61 | .00 | 134,269.61 | 806,658.34 |
| 020X5697.002 TREASURY FORFEITURE FUND | .00 | 2,955,642.50 | .00 | .00 | .00 | 2,955,642.50 | 17,470,910.63 |
| 020X6104 ALBANIAN CLAIMS FUND, TREASURY DEPARTMENT | .00 | 1,726.01 | .00 | .00 | .00 | 1,726.01 | 10,432.01 |
| 020X6210 IRAQ CLAIMS STILMENT FUND | .00 | .00 | .00 | 21,048.95 | .00 | 21,048.95 | 124,767.42 |
| 020X6311 KENNEDY CENTER REVENUE BOND SINKING FUND | .00 | .00 | .00 | .00 | .00 | .00 | 238,214.53 |
| 020X6312 IRANIAN CLAIMS SETTLEMENT FUND, TREASURY DEPARTME | .00 | 306.82 | .00 | .00 | .00 | 306.82 | 1,854.50 |
| 020X6314 GERMAN DEMOCRATIC REPUBLIC SETTLEMENT FUND | .00 | 2,834.74 | .00 | .00 | .00 | 2,834.74 | 17,133.23 |
| 020X6315 VIETNAM CLAIMS FUND, FINANCIAL MANAGEMENT SERVICE | .00 | 133.60 | .00 | .00 | .00 | 133.60 | 807.53 |
| 020X6317.001 BELIZE ESCROW, DEBT REDUCTION, TREASURY | .00 | .00 | .00 | .00 | .00 | .00 | 9,174.39 |
| 020X6511.006 SEIZED CURRENCY, UNITED STATES CUSTOMS SERVICE | .00 | 3,301,131.16 | .00 | .00 | .00 | 3,301,131.16 | 18,005,726.99 |
| 020X8207.002 LOWER BRULE SIOUX TRIBE TERRESTRIAL WILDLIFE HABI | .00 | .00 | .00 | 614.64 | .00 | 614.64 | 176,550.22 |
| 020X8209.002 CHEYENNE RIVER SIOUX TRIBE TERRESTRIAL WILDLIFE H | .00 | .00 | .00 | 2,392.33 | .00 | 2,392.33 | 504,954.51 |
| 020X8212.002 DISTRICT OF COLUMBIA JUDGES RETIREMENT FUND | .00 | .00 | .00 | 18,562.96 | .00 | 18,562.96 | 2,271,538.69 |
| 020X8413 ASSESSMENT FUNDS, OFFICE OF THE COMPTROLLER OF TH | .00 | .00 | .00 | 320,392.67 | .00 | 320,392.67 | 14,090,745.76 |
| 020X8625.002 GULF COAST RESTORATION TRUST FUND | .00 | 261,072.08 | .00 | 1,014,574.57 | .00 | 1,275,646.65 | 12,698,767.22 |
| 020X8790.002 GIFTS AND BEQUESTS, TREASURY | .00 | .00 | .00 | 2,035.09 | .00 | 2,035.09 | 12,056.08 |
| 020X8902.002 ESTHER CATTELL SCHMITT GIFT FUND, TREASURY | .00 | 868.32 | .00 | .00 | .00 | 868.32 | 5,360.05 |
| 021X8927.002 DEPARTMENT OF THE ARMY GENERAL GIFT FUND | .00 | 623.33 | .00 | .00 | .00 | 623.33 | 17,018.08 |
| 023X8115.002 TAX COURT JUDGES SURVIVORS ANNUITY FUND | .00 | .00 | .00 | .00 | .00 | .00 | 156,585.18 |
| 024X5391.002 POSTAL SERVICE RETIREE HEALTH BENEFITS FUND | .00 | .00 | .00 | .00 | .00 | .00 | 637,495,737.34 |
| 024X8135.004 CIVIL SERVICE RETIREMENT AND DISABILITY FUND, OFF | .00 | .00 | .00 | 22,187,156.56 | .00 | 22,187,156.56 | 12,804,561,359.88 |
| 024X8424 EMPLOYEES' LIFE INSURANCE FUND, OFFICE OF PERSONN | .00 | 1,046,012.47 | .00 | 3,046,732.28 | .00 | 4,092,744.75 | 408,441,993.45 |
| 024X8440 EMPLOYEES' HEALTH BENEFITS FUND, OFFICE OF PERSON | .00 | 6,575,549.30 | .00 | 14,815,818.15 | .00 | 21,391,367.45 | 263,230,083.70 |
| 024X8445 RETIRED EMPLOYEES' HEALTH BENEFITS FUND, OFFICE O | .00 | .00 | .00 | .00 | .00 | .00 | 24,385.56 |
| 025X4056 OPERATING FUND, NATIONAL CREDIT UNION ADMINISTRAT | .00 | .00 | .00 | 113,196.58 | .00 | 113,196.58 | 1,061,942.45 |
| 025X4468 NATIONAL CREDIT UNION SHARE INSURANCE FUND | .00 | .00 | .00 | 4,215,958.43 | .00 | 4,215,958.43 | 144,223,767.46 |
| 025X4470 CENTRAL LIQUIDITY FACILITY, NATIONAL CREDIT UNION | .00 | .00 | .00 | 74,467.16 | .00 | 74,467.16 | 2,944,785.55 |

| Cash Basis GAS Payments: | Premium Paid (Coll) | Disc Deferred (Coll) | (Accrued Int Coll) | Interest Payments | Inflation Comp. | Monthly Total | Fiscal Y-T-D Total | |
|----------------------------------|---|----------------------|---------------------|----------------------|---------------------|------------------|--------------------|--------------------|
| 339X4334 | COMMODITY FUTURES TRADING COMMISSION CUSTOMER PRO | .00 | .00 | .00 | 311,569.03 | .00 | 311,569.03 | 1,497,850.28 |
| 345X8290.002 | COURT OF VETERANS APPEALS RETIREMENT FUND | .00 | .00 | -6,570.56 | .00 | .00 | -6,570.56 | 411,626.69 |
| 352X4131 | REVOLVING FUND FOR ADMINISTRATIVE EXPENSE, FARM C | .00 | .00 | -9,459.46 | 17,713.35 | .00 | 8,253.89 | 348,350.07 |
| 352X4136 | FARM CREDIT INSURANCE FUND, CAPITAL CORPORATION I | .00 | 124,915.14 | .00 | 3,020,047.60 | 134,250.00 | 3,279,212.74 | 44,208,796.80 |
| 372X8296.002 | HARRY S. TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND, | .00 | .00 | .00 | .00 | .00 | .00 | 475,989.71 |
| 381X8282.002 | JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION FUND | .00 | .00 | .00 | .00 | .00 | .00 | 1,077,232.94 |
| 382X8025.002 | JAPAN-UNITED STATES FRIENDSHIP TRUST FUND, JAPAN- | .00 | .00 | .00 | .00 | .00 | .00 | 988,343.98 |
| 455X4110 | TENNESSEE VALLEY AUTHORITY FUND | .00 | 45,875.78 | .00 | .00 | .00 | 45,875.78 | 283,776.32 |
| 467X6167 | SPECIAL INVESTMENT ACCOUNT | .00 | .00 | .00 | .00 | .00 | .00 | 6,043,754.90 |
| 485X8267.002 | NATIONAL SERVICE TRUST, CORPORATION FOR NATIONAL | .00 | 50,236.67 | .00 | 232,614.41 | .00 | 282,851.08 | 6,106,645.71 |
| 486X4054 | UNITED STATES ENRICHMENT CORPORATION FUND | .00 | .00 | .00 | .00 | .00 | .00 | 16,043,735.62 |
| 487X0925 | ENVIRONMENTAL DISPUTE RESOLUTION FUND, MORRIS K. | .00 | 2,385.59 | .00 | .00 | .00 | 2,385.59 | 20,500.49 |
| 487X8615.002 | MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NAT | .00 | 9,546.02 | .00 | .00 | .00 | 9,546.02 | 805,830.44 |
| 512X4331 | EXPENSES, PRESIDIO TRUST | .00 | .00 | .00 | 250,680.96 | .00 | 250,680.96 | 3,111,359.37 |
| 537X5532.002 | FEDERAL HOUSING FINANCE BOARD WORKING CAPITAL FUN | .00 | .00 | .00 | 152,906.65 | .00 | 152,906.65 | 1,394,284.46 |
| 570X8276.002 | EISENHOWER EXCHANGE FELLOWSHIP PROGRAM TRUST FUND | .00 | .00 | -569.68 | .00 | 7,906.62 | 7,336.94 | 46,328.88 |
| 57910198299.002 | PATIENT-CENTERED OUTCOMES RESEARCH TRUST FUND | .00 | .00 | .00 | 86,136.91 | .00 | 86,136.91 | 707,678.70 |
| SubTotals | | 1,437,594,998.54 | 562,378,579.92 | -168,091,336.68 | 1,076,985,887.94 | 1,309,240,931.48 | 4,218,109,061.20 | 78,932,101,199.46 |
| 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 | | 1,437,594,998.54 | 562,378,579.92 | -168,091,336.68 | 1,076,985,887.94 | 1,309,240,931.48 | 4,218,109,061.20 | 78,932,101,199.46 |

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: | | | | |
| 089X5227.002 NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY | .00 | 94,564,221.38 | 94,564,221.38 | 551,393,182.28 |
| SubTotals | .00 | 94,564,221.38 | 94,564,221.38 | 551,393,182.28 |
| Total Accrual Basis GAS Expense | .00 | 94,564,221.38 | 94,564,221.38 | 551,393,182.28 |