

| 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 | 28,862,043.39 | .00 | 28,862,043.39 | 63,039,806.04 |
| 001X4296 | CAPITOL VISITOR CENTER REVOLVING FUND | .00 | .00 | .00 | 17,870.35 | .00 | 17,870.35 | 39,080.51 |
| 003X5075.002 | OLIVER WENDELL HOLMES DEVISE FUND, LIBRARY OF CON | .00 | 151.45 | .00 | .00 | .00 | 151.45 | 151.45 |
| 003X6175 | COPYRIGHT OWNERS ROYALTY FEES, NET OF OPERATING C | .00 | 3,712,449.22 | -17,601.51 | .00 | .00 | 3,694,847.71 | 3,694,847.71 |
| 003X6206 | UNEARNED COPYRIGHT FEES, LIBRARY OF CONGRESS | .00 | 10,592.33 | .00 | .00 | .00 | 10,592.33 | 20,521.72 |
| 003X8032.002 | LIBRARY OF CONGRESS TRUST FUND | .00 | 22,506.74 | .00 | .00 | .00 | 22,506.74 | 49,730.03 |
| 009X8148.002 | OPEN WORLD LEADERSHIP CENTER TRUST FUND | .00 | .00 | .00 | 1,274.68 | .00 | 1,274.68 | 1,570.14 |
| 009X8275.002 | JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAININ | .00 | .00 | .00 | .00 | .00 | .00 | 336.28 |
| 009X8300.002 | CAPITOL PRESERVATION FUND, U. S. CAPITOL PRESERVA | .00 | 53,538.49 | .00 | .00 | .00 | 53,538.49 | 61,587.58 |
| 010X6047 | REGISTRY FUNDS, UNITED STATES COURTS, THE JUDICIA | .00 | 1,535,226.53 | .00 | 552,711.43 | .00 | 2,087,937.96 | 4,896,328.76 |
| 010X8110.002 | JUDICIAL SURVIVORS ANNUITIES FUND | .00 | 3,588.94 | .00 | 3,254,687.67 | 87,810.47 | 3,346,087.08 | 3,271,999.05 |
| 010X8122.002 | JUDICIAL OFFICERS RETIREMENT FUND | -177,584.75 | 1,054.30 | -59,118.79 | 1,830,720.72 | 209,494.68 | 1,804,566.16 | 3,716,266.09 |
| 010X8124.002 | CLAIMS COURT JUDGES RETIREMENT FUND | -3,983.33 | 224.92 | -906.50 | 139,287.71 | 10,316.84 | 144,939.64 | 250,381.43 |
| 012X2500 | MARKETING SERVICES, AGRICULTURAL MARKETING SERVIC | .00 | .00 | .00 | 17,879.62 | .00 | 17,879.62 | 17,879.62 |
| 012X5070.002 | PERISHABLE AGRICULTURAL COMMODITIES ACT, AGRICULT | .00 | .00 | .00 | 7,351.78 | .00 | 7,351.78 | 7,351.78 |
| 012X5205.002 | NATIVE AMERICAN INSTITUTIONS ENDOWMENT FUND | .00 | .00 | .00 | 1,500,858.28 | .00 | 1,500,858.28 | 1,500,858.28 |
| 012X8015.002 | EXPENSES AND REFUNDS, INSPECTION AND GRADING OF F | .00 | .00 | .00 | 23,955.89 | .00 | 23,955.89 | 23,955.89 |
| 012X8039.002 | LAND BETWEEN THE LAKES TRUST FUND | .00 | .00 | .00 | .00 | .00 | .00 | 63,945.67 |
| 01312228233.002 | PUBLIC SAFETY TRUST FUND NATIONAL TELECOMMUNICATI | .00 | .00 | -1,051,906.95 | .00 | .00 | -1,051,906.95 | 9,784,872.06 |
| 013X5120.002 | FISHERMEN'S CONTINGENCY FUND, NATIONAL OCEANIC AN | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 013X5122.002 | FOREIGN FISHING OBSERVER FUND, NATIONAL OCEANIC A | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 013X6541 | INSPECTION AND GRADING OF FISHERY PRODUCTS, DEPAR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01417285639.002 | INDIAN IRRIGATION FND | .00 | 81,306.22 | .00 | .00 | .00 | 81,306.22 | 384,486.51 |
| 01417305637.002 | HIGH-HAZARD INDIAN DAM | .00 | 57,090.00 | .00 | .00 | .00 | 57,090.00 | 269,971.22 |
| 01417305638.002 | LOW-HAZARD INDIAN DAM | .00 | 25,280.47 | .00 | .00 | .00 | 25,280.47 | 164,044.46 |
| 014X4079 | LOWER COLORADO RIVER BASIN DEVELOPMENT FUND, BURE | .00 | .00 | .00 | 463,007.96 | .00 | 463,007.96 | 2,622,052.81 |
| 014X5015.009 | ABANDONED MINES RECLAMATION FUND, OFFICE OF SURFA | .00 | 2,506,753.65 | .00 | 118,489.46 | .00 | 2,625,243.11 | 5,846,888.98 |
| 014X5029.002 | FEDERAL AID TO WILDLIFE RESTORATION, UNITED STATE | .00 | 2,462,931.00 | .00 | 3,837,500.00 | .00 | 6,300,431.00 | 11,942,971.98 |
| 014X5174.002 | UTAH RECLAMATION MITIGATION AND CONSERVATION ACCO | .00 | .00 | .00 | .00 | .00 | .00 | 10,373.97 |
| 014X5198.002 | NATURAL RESOURCE DAMAGE ASSESSMENT AND RESTORATIO | .00 | 1,698,070.00 | .00 | 257,968.83 | .00 | 1,956,038.83 | 4,279,467.36 |
| 014X5232.002 | SOUTHERN NEVADA PUBLIC LAND MANAGEMENT ACT OF 199 | .00 | 1,382,711.22 | .00 | .00 | .00 | 1,382,711.22 | 2,846,046.48 |
| 014X5240.002 | OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYST | .00 | 12,278.95 | .00 | 43,046.33 | .00 | 55,325.28 | 125,719.20 |
| 014X5265.002 | TRIBAL SPECIAL FUND, OFFICE OF THE SPECIAL TRUSTE | .00 | .00 | .00 | 78,196.54 | .00 | 78,196.54 | 190,055.47 |

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|--------------|---|---------------------|----------------------|--------------------|-------------------|-----------------|----------------|--------------------|
| 014X5469.002 | LINCOLN COUNTY LAND ACT | .00 | 32,015.17 | .00 | .00 | .00 | 32,015.17 | 32,015.17 |
| 014X5593.002 | REC WTR STLMENTS FND | .00 | .00 | .00 | 102,737.30 | .00 | 102,737.30 | 102,737.30 |
| 014X5648.002 | POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU | .00 | 7,936.69 | .00 | 27,567.25 | .00 | 35,503.94 | 79,999.75 |
| 014X6039 | INDIVIDUAL INDIAN MONEY, BUREAU OF INDIAN AFFAIRS | .00 | .00 | .00 | 183,815.83 | .00 | 183,815.83 | 357,035.35 |
| 014X6140 | DEPOSITS OF PROCEEDS OF LANDS WITHDRAWN FOR NATIV | .00 | .00 | .00 | 933.46 | .00 | 933.46 | 4,435.38 |
| 014X6705 | DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, BONU | .00 | 24,252.82 | .00 | .00 | .00 | 24,252.82 | 64,549.93 |
| 014X6803 | CUSTODIAL TRIBAL FUND, OFFICE OF THE SPECIAL TRUS | .00 | .00 | .00 | 981,930.13 | .00 | 981,930.13 | 2,127,339.99 |
| 014X8030.002 | TRIBAL TRUST FUND, OFFICE OF THE SPECIAL TRUSTEE | .00 | .00 | .00 | 49,444.78 | .00 | 49,444.78 | 113,871.46 |
| 014X8037.002 | DONATIONS - NATIONAL PARK SERVICE | .00 | .00 | .00 | 64,511.54 | .00 | 64,511.54 | 64,511.54 |
| 015X4500 | PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE | .00 | .00 | .00 | 293,121.76 | .00 | 293,121.76 | 659,846.80 |
| 015X5042.002 | ASSETS FORFEITURE FUND, JUSTICE | .00 | 56,331,497.88 | .00 | 2,747,603.62 | .00 | 59,079,101.50 | 61,866,236.24 |
| 015X5073.002 | UNITED STATES TRUSTEE SYSTEM FUND, JUSTICE | .00 | 177,784.84 | .00 | .00 | .00 | 177,784.84 | 386,107.78 |
| 015X5608.002 | STATE SPNSD TERRSM FND | .00 | 1,202,949.26 | .00 | 170,500.99 | .00 | 1,373,450.25 | 3,221,497.57 |
| 015X6874 | SEIZED ASSETS FUND, JUSTICE | .00 | 4,121,816.92 | .00 | 2,545,188.07 | .00 | 6,667,004.99 | 9,876,653.59 |
| 015X8408 | COMMISSARY FUNDS, FEDERAL PRISONS | .00 | 70,227.27 | .00 | .00 | .00 | 70,227.27 | 166,308.20 |
| 016X1523 | ENERGY EMPLOYEES OCCUPATIONAL ILLNESS COMPENSATIO | .00 | .00 | .00 | 359,224.42 | .00 | 359,224.42 | 735,152.43 |
| 016X4204 | PENSION BENEFIT GUARANTY CORPORATION | -65,824,818.90 | 52,156,337.17 | -17,146,551.70 | 311,048,257.45 | 152,000.00 | 280,385,224.02 | 317,696,338.54 |
| 016X5155.002 | PANAMA CANAL COMMISSION COMPENSATION FUND | -213,088.93 | .00 | .00 | 428,734.84 | .00 | 215,645.91 | 215,645.91 |
| 016X6507 | WAGE AND HOUR AND PUBLIC CONTRACTS RESTITUTION FU | .00 | 198.54 | .00 | .00 | .00 | 198.54 | 539.69 |
| 016X8042.002 | UNEMPLOYMENT TRUST FUND | .00 | .00 | .00 | 19,247,706.70 | .00 | 19,247,706.70 | 35,449,425.17 |
| 016X8130.002 | RELIEF AND REHABILITATION, LONGSHOREMEN'S AND HAR | .00 | .00 | .00 | 70,810.44 | .00 | 70,810.44 | 161,840.12 |
| 016X8134.002 | RELIEF AND REHABILITATION, WORKMEN'S COMPENSATIO | .00 | .00 | .00 | 4,518.79 | .00 | 4,518.79 | 10,531.46 |
| 018X4020.002 | POSTAL SERVICE FUND | .00 | .00 | .00 | 10,704,214.31 | .00 | 10,704,214.31 | 23,969,140.05 |
| 019X5497.002 | FOREIGN SERVICE NATIONAL DEFINED CONTRIBUTIONS RE | .00 | .00 | -2,505.50 | 14,867.46 | .00 | 12,361.96 | 8,742.99 |
| 019X8186.002 | FOREIGN SERVICE RETIREMENT AND DISABILITY FUND | .00 | .00 | .00 | 96,246.01 | .00 | 96,246.01 | 367,985.69 |
| 019X8271.002 | ISRAELI ARAB SCHOLARSHIP PROGRAM, UNITED STATES I | .00 | .00 | .00 | 32,258.13 | .00 | 32,258.13 | 32,258.13 |
| 019X8813.002 | INTERNATIONAL CENTER FOR MIDDLE EASTERN-WESTERN D | .00 | .00 | .00 | .00 | .00 | .00 | 42,733.01 |
| 019X8822.002 | CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STA | .00 | .00 | .00 | 164,375.00 | .00 | 164,375.00 | 164,375.00 |
| 020X5511.002 | DISTRICT OF COLUMBIA FEDERAL PENSION TRUST FUND | .00 | .00 | -101,753.29 | 22,578,615.62 | .00 | 22,476,862.33 | 22,698,973.30 |
| 020X5590.002 | FINANCIAL RESEARCH FUND | .00 | .00 | .00 | 97,702.25 | .00 | 97,702.25 | 220,262.42 |
| 020X5697.002 | TREASURY FORFEITURE FUND | .00 | 1,002,785.18 | .00 | .00 | .00 | 1,002,785.18 | 2,915,985.80 |
| 020X6104 | ALBANIAN CLAIMS FUND, TREASURY DEPARTMENT | .00 | 1,107.52 | .00 | .00 | .00 | 1,107.52 | 2,623.73 |
| 020X6210 | IRAQ CLAIMS STLMENT FUND | .00 | .00 | .00 | 138,593.09 | .00 | 138,593.09 | 302,590.90 |

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|--------------|---|---------------------|----------------------|--------------------|-------------------|-----------------|----------------|--------------------|
| 020X6312 | IRANIAN CLAIMS SETTLEMENT FUND, TREASURY DEPARTME | .00 | 196.89 | .00 | .00 | .00 | 196.89 | 466.42 |
| 020X6314 | GERMAN DEMOCRATIC REPUBLIC SETTLEMENT FUND | .00 | 1,818.95 | .00 | .00 | .00 | 1,818.95 | 4,309.12 |
| 020X6315 | VIETNAM CLAIMS FUND, FINANCIAL MANAGEMENT SERVICE | .00 | 85.74 | .00 | .00 | .00 | 85.74 | 203.11 |
| 020X6317.001 | BELIZE ESCROW, DEBT REDUCTION, TREASURY | .00 | 10,879.44 | .00 | .00 | .00 | 10,879.44 | 10,879.44 |
| 020X6511.006 | SEIZED CURRENCY, UNITED STATES CUSTOMS SERVICE | .00 | 852,140.75 | .00 | .00 | .00 | 852,140.75 | 2,514,503.62 |
| 020X8207.002 | LOWER BRULE SIOUX TRIBE TERRESTRIAL WILDLIFE HABI | .00 | 5,027.49 | .00 | 52,019.81 | .00 | 57,047.30 | 66,434.42 |
| 020X8209.002 | CHEYENNE RIVER SIOUX TRIBE TERRESTRIAL WILDLIFE H | .00 | 14,309.00 | .00 | 152,923.69 | .00 | 167,232.69 | 195,016.46 |
| 020X8212.002 | DISTRICT OF COLUMBIA JUDGES RETIREMENT FUND | .00 | .00 | .00 | 8,456.00 | .00 | 8,456.00 | 20,154.96 |
| 020X8413 | ASSESSMENT FUNDS, OFFICE OF THE COMPTROLLER OF TH | .00 | .00 | .00 | 2,632,346.88 | .00 | 2,632,346.88 | 3,017,376.92 |
| 020X8625.002 | GULF COAST RESTORATION TRUST FUND | .00 | 3,022,665.74 | .00 | 79,776.19 | .00 | 3,102,441.93 | 3,686,002.36 |
| 020X8790.002 | GIFTS AND BEQUESTS, TREASURY | .00 | .00 | .00 | 1,329.66 | .00 | 1,329.66 | 2,902.94 |
| 020X8902.002 | ESTHER CATTELL SCHMITT GIFT FUND, TREASURY | .00 | 556.55 | .00 | .00 | .00 | 556.55 | 1,341.55 |
| 021X8927.002 | DEPARTMENT OF THE ARMY GENERAL GIFT FUND | .00 | 137.58 | -1,163.91 | 193.23 | .00 | -833.10 | 525.63 |
| 023X8115.002 | TAX COURT JUDGES SURVIVORS ANNUITY FUND | .00 | 656.25 | -128.47 | 51,927.34 | .00 | 52,455.12 | 52,455.12 |
| 024X5391.002 | POSTAL SERVICE RETIREE HEALTH BENEFITS FUND | .00 | .00 | .00 | 6,024,255.34 | .00 | 6,024,255.34 | 10,885,713.42 |
| 024X8135.004 | CIVIL SERVICE RETIREMENT AND DISABILITY FUND, OFF | .00 | .00 | .00 | 12,112,525.69 | .00 | 12,112,525.69 | 14,632,415.23 |
| 024X8424 | EMPLOYEES' LIFE INSURANCE FUND, OFFICE OF PERSONN | .00 | 816,677.76 | .00 | 2,134,087.57 | .00 | 2,950,765.33 | 6,398,273.33 |
| 024X8440 | EMPLOYEES' HEALTH BENEFITS FUND, OFFICE OF PERSON | .00 | 4,843,190.21 | .00 | 9,672,024.00 | .00 | 14,515,214.21 | 31,404,882.11 |
| 024X8445 | RETIRED EMPLOYEES' HEALTH BENEFITS FUND, OFFICE O | .00 | .00 | .00 | .00 | .00 | .00 | 31,821.86 |
| 025X4056 | OPERATING FUND, NATIONAL CREDIT UNION ADMINISTRAT | .00 | .00 | .00 | 137,304.13 | .00 | 137,304.13 | 316,963.06 |
| 025X4468 | NATIONAL CREDIT UNION SHARE INSURANCE FUND | -21,179,687.50 | 5,625,000.00 | -4,058,069.32 | 71,412,035.29 | .00 | 51,799,278.47 | 24,506,784.68 |
| 025X4470 | CENTRAL LIQUIDITY FACILITY, NATIONAL CREDIT UNION | -8,886.60 | .00 | -537.98 | 439,377.81 | .00 | 429,953.23 | 1,119,747.38 |
| 025X4472 | COMMUNITY DEVELOPMENT CREDIT UNION REVOLVING FUND | .00 | .00 | .00 | 11,182.51 | .00 | 11,182.51 | 24,412.01 |
| 026X6153 | THRIFT SAVINGS FUND, FEDERAL RETIREMENT THRIFT IN | .00 | .00 | .00 | 346,457,383.24 | .00 | 346,457,383.24 | 712,527,975.54 |
| 028X8006.002 | FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUN | .00 | .00 | .00 | 139,442,144.86 | .00 | 139,442,144.86 | 286,761,868.45 |
| 028X8007.002 | FEDERAL DISABILITY INSURANCE TRUST FUND | .00 | .00 | .00 | 20,299,561.90 | .00 | 20,299,561.90 | 30,310,482.55 |
| 036X4009 | SERVICEMEN'S GROUP LIFE INSURANCE FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 036X4010 | VETERANS REOPENED INSURANCE FUND | .00 | .00 | .00 | 28,103.70 | .00 | 28,103.70 | 51,954.49 |
| 036X8132.002 | NATIONAL SERVICE LIFE INSURANCE FUND, DEPARTMENT | .00 | .00 | .00 | 743,027.18 | .00 | 743,027.18 | 1,309,168.70 |
| 036X8150.002 | UNITED STATES GOVERNMENT LIFE INSURANCE FUND, DEP | .00 | .00 | .00 | 72.41 | .00 | 72.41 | 443.25 |
| 036X8180.002 | GENERAL POST FUND, NATIONAL HOMES, DEPARTMENT OF | .00 | .00 | .00 | 176,228.35 | .00 | 176,228.35 | 176,228.35 |
| 036X8455 | VETERANS SPECIAL LIFE INSURANCE FUND, TRUST REVOL | .00 | .00 | .00 | 291,899.19 | .00 | 291,899.19 | 567,732.99 |
| 050X5567.002 | SECURITIES AND EXCHANGE COMMISSION INVESTOR PROTE | .00 | .00 | .00 | 167,466.24 | .00 | 167,466.24 | 365,615.73 |

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|--------------|---|---------------------|----------------------|--------------------|-------------------|-----------------|----------------|--------------------|
| 050X6563 | DISGORGEMENT PENALTY AMOUNTS HELD FOR INVESTMENT | -280,040.91 | 2,062,967.46 | -371,358.60 | 1,330,906.16 | .00 | 2,742,474.11 | 5,417,037.13 |
| 051X4065 | FSLIC RESOLUTION FUND, THE | .00 | .00 | .00 | 1,115,377.80 | .00 | 1,115,377.80 | 2,434,401.16 |
| 051X4596 | DEPOSIT INSURANCE FUND | -90,781,250.00 | .00 | -29,305,366.85 | 240,510,569.66 | .00 | 120,423,952.81 | -75,000,528.01 |
| 057X8928.002 | DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND | .00 | .00 | .00 | .00 | .00 | .00 | 95.77 |
| 060X8010.001 | SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILR | .00 | .00 | .00 | 2,234,805.14 | .00 | 2,234,805.14 | 4,228,746.60 |
| 060X8011.001 | RAILROAD RETIREMENT ACCOUNT | .00 | .00 | .00 | 1,374,029.74 | .00 | 1,374,029.74 | 2,468,270.85 |
| 068X4310 | REREGISTRATION AND EXPEDITED PROCESSING FUND, ENV | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 068X5374.002 | PESTICIDE REGISTRATION FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 068X8145.002 | HAZARDOUS SUBSTANCE SUPERFUND | .00 | .00 | .00 | 755,313.98 | .00 | 755,313.98 | 1,482,252.54 |
| 068X8153.002 | LEAKING UNDERGROUND STORAGE TANK TRUST FUND | .00 | .00 | .00 | 1,011,632.11 | .00 | 1,011,632.11 | 2,195,010.12 |
| 069X4120 | AVIATION INSURANCE REVOLVING FUND | .00 | .00 | .00 | 2,966,431.75 | .00 | 2,966,431.75 | 5,051,513.79 |
| 069X4302 | WAR-RISK INSURANCE REVOLVING FUND, MARITIME ADMIN | .00 | .00 | .00 | 10,369.52 | .00 | 10,369.52 | 175,111.14 |
| 069X6040 | MARITIME GUARANTEED LOAN ESCROW FUND | .00 | 61,544.40 | .00 | .00 | .00 | 61,544.40 | 61,544.40 |
| 069X8102.002 | HIGHWAY TRUST FUND | .00 | .00 | .00 | 32,050,847.38 | .00 | 32,050,847.38 | 73,994,201.80 |
| 069X8103.002 | AIRPORT AND AIRWAY TRUST FUND | .00 | .00 | .00 | 8,077,451.40 | .00 | 8,077,451.40 | 9,904,063.55 |
| 070X5701.002 | NATIONAL FLOOD INSURANCE RESERVE FUND, HOMELAND S | .00 | .00 | .00 | 682,516.19 | .00 | 682,516.19 | 682,516.19 |
| 070X8147.003 | SPORT FISH RESTORATION AND BOATING TRUST FUND | .00 | .00 | .00 | 3,685,149.52 | .00 | 3,685,149.52 | 8,936,738.18 |
| 070X8185.002 | OIL SPILL LIABILITY TRUST FUND | -18,262.53 | 3,430,868.37 | .00 | 3,655,857.41 | .00 | 7,068,463.25 | 19,286,403.58 |
| 070X8244.002 | BEQUESTS AND GIFTS, DISASTER RELIEF, FUNDS APPROP | .00 | .00 | .00 | .00 | .00 | .00 | -1,990.31 |
| 070X8533.002 | COAST GUARD GENERAL GIFT FUND | .00 | 1,203.48 | .00 | .00 | .00 | 1,203.48 | 1,203.48 |
| 071X4184 | OVERSEAS PRIVATE INVESTMENT CORPORATION, INSURANC | .00 | .00 | -33,658.33 | 16,996,708.91 | .00 | 16,963,050.58 | 20,872,713.39 |
| 075X5551.002 | CHILD ENROLLMENT CONTINGENCY FUND | .00 | 36,678,070.43 | .00 | .00 | .00 | 36,678,070.43 | 36,678,070.43 |
| 075X8004.002 | FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUN | .00 | .00 | .00 | 25,289,221.13 | .00 | 25,289,221.13 | 51,389,492.07 |
| 075X8004.037 | FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUN | .00 | .00 | .00 | 8,032,687.53 | .00 | 8,032,687.53 | 10,299,958.49 |
| 075X8005.002 | FEDERAL HOSPITAL INSURANCE TRUST FUND | .00 | .00 | .00 | 48,535,930.66 | .00 | 48,535,930.66 | 63,811,082.98 |
| 075X8175.002 | VACCINE INJURY COMPENSATION TRUST FUND | .00 | .00 | .00 | 741,189.38 | .00 | 741,189.38 | 1,580,731.48 |
| 075X8248.002 | NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT | .00 | 179,185.38 | .00 | .00 | .00 | 179,185.38 | 216,477.15 |
| 075X8253.002 | NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FU | .00 | .00 | .00 | .00 | .00 | .00 | 5,673.82 |
| 075X8888.002 | PATIENTS BENEFIT FUND, NATIONAL INSTITUTES OF HEA | .00 | 4,306.96 | .00 | .00 | .00 | 4,306.96 | 4,306.96 |
| 084X8522.002 | ARMED FORCES RETIREMENT HOME TRUST FUND | .00 | .00 | .00 | 93,318.76 | .00 | 93,318.76 | 201,723.57 |
| 086X0236 | FHA, MUTUAL MORTGAGE INSURANCE CAPITAL RESERVE | -4,405,857.29 | .00 | -1,585,924.22 | .00 | .00 | -5,991,781.51 | -17,461,180.45 |
| 086X0238 | GUARANTEES OF MORTGAGE-BACKED SECURITIES CAPITAL | .00 | .00 | .00 | 19,993,454.27 | .00 | 19,993,454.27 | 43,650,118.06 |
| 086X4238 | GUARANTEES OF MORTGAGE-BACKED SECURITIES FUND, GO | .00 | .00 | .00 | 159,952.11 | .00 | 159,952.11 | 349,192.66 |

| Cash Basis | GAS Payments: | Premium Paid (Coll) | Disc Deferred (Coll) | (Accrued Int Coll) | Interest Payments | Inflation Comp. | Monthly Total | Fiscal Y-T-D Total |
|-----------------|---|---------------------|----------------------|--------------------|-------------------|-----------------|------------------|--------------------|
| 088X8127.002 | NATIONAL GIFT FUND, NATIONAL ARCHIVES AND RECORDS | .00 | .00 | .00 | 6,830.21 | .00 | 6,830.21 | 15,032.88 |
| 088X8436 | NATIONAL ARCHIVES TRUST FUND, NATIONAL ARCHIVES A | .00 | .00 | .00 | 8,880.07 | .00 | 8,880.07 | 19,536.40 |
| 089X4045 | BONNEVILLE POWER ADMINISTRATION FUND, POWER MARKE | .00 | .00 | .00 | 149,512.78 | .00 | 149,512.78 | 406,324.46 |
| 089X5227.002 | NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY | .00 | .00 | -172,178.04 | 71,004,928.59 | 1,797,586.30 | 72,630,336.85 | 103,569,082.39 |
| 089X5231.002 | URANIUM ENRICHMENT AND DECOMMISSIONING FUND, DEPA | -1,969,531.25 | .00 | -562,500.00 | 5,358,462.50 | .00 | 2,826,431.25 | 4,239,279.87 |
| 096X8217.002 | SOUTH DAKOTA TERRESTRIAL WILDLIFE HABITAT RESTORA | .00 | 11,898.70 | .00 | 315,732.18 | .00 | 327,630.88 | 376,094.68 |
| 096X8861.002 | INLAND WATERWAYS TRUST FUND | .00 | .00 | .00 | 97,457.05 | .00 | 97,457.05 | 197,670.79 |
| 096X8863.002 | HARBOR MAINTENANCE TRUST FUND | .00 | 6,544,897.78 | .00 | 6,903,408.54 | .00 | 13,448,306.32 | 23,994,832.83 |
| 097X5472.002 | DEPARTMENT OF DEFENSE, MEDICARE-ELIGIBLE RETIREE | .00 | .00 | .00 | 223,515,721.56 | 149,039,617.45 | 372,555,339.01 | 1,552,848,989.39 |
| 097X8097.002 | DEPARTMENT OF DEFENSE, MILITARY RETIREMENT FUND | .00 | .00 | .00 | 1,274,253,546.91 | 498,081,115.06 | 1,772,334,661.97 | -1,812,751,930.24 |
| 097X8098.002 | DEPARTMENT OF DEFENSE, EDUCATION BENEFITS FUND | .00 | .00 | .00 | 653,425.05 | 366,860.82 | 1,020,285.87 | -5,509,323.72 |
| 097X8168.002 | NATIONAL SECURITY EDUCATION TRUST FUND | .00 | .00 | .00 | 2,434.32 | .00 | 2,434.32 | 5,313.35 |
| 097X8335.002 | VOLUNTARY SEPARATION INCENTIVE FUND, DEFENSE | .00 | .00 | .00 | 589,675.63 | .00 | 589,675.63 | 617,458.66 |
| 097X8337.002 | HOST NATION SUPPORT FOR U. S. RELOCATION ACTIVITI | .00 | .00 | .00 | 209,612.05 | .00 | 209,612.05 | 437,123.83 |
| 097X8358.002 | SUPPORT FOR U.S. RELOCATION TO GUAM ACTIVITIES | .00 | .00 | .00 | 3,907,342.64 | .00 | 3,907,342.64 | 7,296,808.50 |
| 313X8281.002 | TRUST FUND, THE BARRY GOLDWATER SCHOLARSHIP AND E | -110,625.00 | .00 | .00 | 469,690.09 | .00 | 359,065.09 | 359,065.09 |
| 339X4334 | COMMODITY FUTURES TRADING COMMISSION CUSTOMER PRO | .00 | .00 | .00 | 180,039.75 | .00 | 180,039.75 | 393,363.50 |
| 345X8290.002 | COURT OF VETERANS APPEALS RETIREMENT FUND | .00 | .00 | .00 | 24,496.22 | .00 | 24,496.22 | 49,023.29 |
| 352X4131 | REVOLVING FUND FOR ADMINISTRATIVE EXPENSE, FARM C | .00 | 13,227.49 | .00 | 15,567.81 | .00 | 28,795.30 | 52,047.85 |
| 352X4136 | FARM CREDIT INSURANCE FUND, CAPITAL CORPORATION I | -7,427,941.22 | .00 | -1,982,098.65 | 8,213,161.05 | 61,500.00 | -1,135,378.82 | 3,040,396.68 |
| 372X8296.002 | HARRY S. TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND, | .00 | .00 | .00 | 65,492.19 | .00 | 65,492.19 | 127,304.69 |
| 381X8282.002 | JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION FUND | .00 | .00 | .00 | 12,582.37 | .00 | 12,582.37 | 12,582.37 |
| 382X8025.002 | JAPAN-UNITED STATES FRIENDSHIP TRUST FUND, JAPAN- | .00 | .00 | .00 | 603,790.91 | .00 | 603,790.91 | 603,790.91 |
| 455X4110 | TENNESSEE VALLEY AUTHORITY FUND | .00 | 21,455.90 | .00 | .00 | .00 | 21,455.90 | 63,331.43 |
| 467X6167 | SPECIAL INVESTMENT ACCOUNT | .00 | .00 | .00 | .00 | .00 | .00 | 622,279.46 |
| 485X8267.002 | NATIONAL SERVICE TRUST, CORPORATION FOR NATIONAL | .00 | 409,281.04 | -596,291.23 | 449,380.41 | .00 | 262,370.22 | 511,108.17 |
| 486X4054 | UNITED STATES ENRICHMENT CORPORATION FUND | -16,422,211.09 | 28,654,543.12 | -.22 | 8,515,515.00 | .00 | 20,747,846.81 | 20,747,846.81 |
| 487X0925 | ENVIRONMENTAL DISPUTE RESOLUTION FUND, MORRIS K. | .00 | 2,185.57 | .00 | .00 | .00 | 2,185.57 | 5,600.34 |
| 487X8615.002 | MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NAT | .00 | 1,616.11 | .00 | 174,301.03 | .00 | 175,917.14 | 178,327.80 |
| 512X4331 | EXPENSES, PRESIDIO TRUST | .00 | .00 | .00 | 173,550.52 | .00 | 173,550.52 | 380,533.22 |
| 537X5532.002 | FEDERAL HOUSING FINANCE BOARD WORKING CAPITAL FUN | .00 | .00 | .00 | 228,171.22 | .00 | 228,171.22 | 519,466.72 |
| 570X8276.002 | EISENHOWER EXCHANGE FELLOWSHIP PROGRAM TRUST FUND | .00 | 2,804.55 | .00 | .00 | 3,200.00 | 6,004.55 | 8,783.53 |
| 57910208299.002 | PATIENT-CENTERED OUTCOMES RESEARCH TRUST FUND | .00 | .00 | .00 | 33,302.19 | .00 | 33,302.19 | 99,101.57 |

| Cash Basis GAS Payments: | | Premium Paid (Coll) | Disc Deferred (Coll) | (Accrued Int Coll) | Interest Payments | Inflation Comp. | Monthly Total | Fiscal Y-T-D Total |
|----------------------------------|--|---------------------|----------------------|----------------------|---------------------|-----------------|------------------|--------------------|
| SubTotals | | -208,823,769.30 | 221,968,062.78 | -57,049,620.06 | 3,051,127,713.44 | 649,809,501.62 | 3,657,031,888.48 | 1,910,658,094.19 |
| 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 |
| 097X5472.002 | DEPARTMENT OF DEFENSE, MEDICARE-ELIGIBLE RETIREE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 097X8097.002 | DEPARTMENT OF DEFENSE, MILITARY RETIREMENT FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| SubTotals | | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Cash Basis GAS Payments | | -208,823,769.30 | 221,968,062.78 | -57,049,620.06 | 3,051,127,713.44 | 649,809,501.62 | 3,657,031,888.48 | 1,910,658,094.19 |

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 | 88,991,621.73 | 88,991,621.73 | 180,363,066.96 |
| 097X5472.002 DEPARTMENT OF DEFENSE, MEDICARE-ELIGIBLE RETIREE | .00 | 13,971,000.88 | 13,971,000.88 | 27,920,381.31 |
| 097X8097.002 DEPARTMENT OF DEFENSE, MILITARY RETIREMENT FUND | .00 | 46,573,920.41 | 46,573,920.41 | 93,075,766.72 |
| SubTotals | .00 | 149,536,543.02 | 149,536,543.02 | 301,359,214.99 |
| Total Accrual Basis GAS Expense | .00 | 149,536,543.02 | 149,536,543.02 | 301,359,214.99 |