

| 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                | 2,179,912.12      | .00             | 2,179,912.12  | 2,179,912.12       |
| 001X4296 CAPITOL VISITOR CENTER REVOLVING FUND                 | .00                 | .00                  | .00                | 296.17            | .00             | 296.17        | 296.17             |
| 003X6175 COPYRIGHT OWNERS ROYALTY FEES, NET OF OPERATING C     | .00                 | 12,954.40            | -7.47              | 4,180.04          | .00             | 17,126.97     | 17,126.97          |
| 003X8032.002 LIBRARY OF CONGRESS TRUST FUND                    | .00                 | 1,925.07             | .00                | .00               | .00             | 1,925.07      | 1,925.07           |
| 009X8148.002 OPEN WORLD LEADERSHIP CENTER TRUST FUND           | .00                 | .00                  | .00                | 922.83            | .00             | 922.83        | 922.83             |
| 009X8275.002 JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAININ | .00                 | .00                  | .00                | 395.14            | .00             | 395.14        | 395.14             |
| 010X6047 REGISTRY FUNDS, UNITED STATES COURTS, THE JUDICIA     | .00                 | 150,928.77           | .00                | .00               | .00             | 150,928.77    | 150,928.77         |
| 010X8110.002 JUDICIAL SURVIVORS ANNUITIES FUND                 | -636,729.87         | 14.07                | -57,055.04         | 1,790,103.16      | .00             | 1,096,332.32  | 1,096,332.32       |
| 010X8122.002 JUDICIAL OFFICERS RETIREMENT FUND                 | -3,656,494.13       | 6.39                 | -288,136.22        | 1,591,800.65      | .00             | -2,352,823.31 | -2,352,823.31      |
| 010X8124.002 CLAIMS COURT JUDGES RETIREMENT FUND               | -280,485.02         | .35                  | -20,633.91         | 97,410.76         | .00             | -203,707.82   | -203,707.82        |
| 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                |
| 013X5283.002 MARINE MAMMAL UNUSUAL MORTALITY EVENT FUND        | .00                 | .00                  | .00                | .00               | .00             | .00           | .00                |
| 013X6541 INSPECTION AND GRADING OF FISHERY PRODUCTS, DEPAR     | .00                 | .00                  | .00                | .00               | .00             | .00           | .00                |
| 014X1652 MULTINATIONAL SPECIES CONSERVATION FUND, UNITED S     | .00                 | 129.31               | .00                | .00               | .00             | 129.31        | 129.31             |
| 014X4079 LOWER COLORADO RIVER BASIN DEVELOPMENT FUND, BURE     | .00                 | .00                  | .00                | 53,873.67         | .00             | 53,873.67     | 53,873.67          |
| 014X5015.009 ABANDONED MINES RECLAMATION FUND, OFFICE OF SURFA | .00                 | .00                  | .00                | 82,433.18         | .00             | 82,433.18     | 82,433.18          |
| 014X5029.002 FEDERAL AID TO WILDLIFE RESTORATION, UNITED STATE | .00                 | 35,482.16            | .00                | 1,034,375.00      | .00             | 1,069,857.16  | 1,069,857.16       |
| 014X5174.002 UTAH RECLAMATION MITIGATION AND CONSERVATION ACCO | .00                 | .00                  | .00                | 488,389.01        | .00             | 488,389.01    | 488,389.01         |
| 014X5198.002 NATURAL RESOURCE DAMAGE ASSESSMENT AND RESTORATIO | .00                 | 17,548.35            | .00                | 316,121.03        | .00             | 333,669.38    | 333,669.38         |
| 014X5232.002 SOUTHERN NEVADA PUBLIC LAND MANAGEMENT ACT OF 199 | .00                 | 86,907.13            | .00                | .00               | .00             | 86,907.13     | 86,907.13          |
| 014X5240.002 OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYST | .00                 | .00                  | .00                | 2,897.57          | .00             | 2,897.57      | 2,897.57           |
| 014X5265.002 TRIBAL SPECIAL FUND, OFFICE OF THE SPECIAL TRUSTE | .00                 | .00                  | .00                | 5,585.84          | .00             | 5,585.84      | 5,585.84           |
| 014X5425.002 ENVIRONMENTAL IMPROVEMENT AND RESTORATION FUND    | .00                 | 4,745.15             | -354,361.31        | .00               | .00             | -349,616.16   | -349,616.16        |
| 014X5469.002 LINCOLN COUNTY LAND ACT                           | .00                 | 25,816.58            | .00                | .00               | .00             | 25,816.58     | 25,816.58          |
| 014X5648.002 POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU | .00                 | .00                  | .00                | 2,310.28          | .00             | 2,310.28      | 2,310.28           |
| 014X6039 INDIVIDUAL INDIAN MONEY, BUREAU OF INDIAN AFFAIRS     | .00                 | .00                  | .00                | 7,173.90          | .00             | 7,173.90      | 7,173.90           |
| 014X6140 DEPOSITS OF PROCEEDS OF LANDS WITHDRAWN FOR NATIV     | .00                 | .00                  | .00                | 76.82             | .00             | 76.82         | 76.82              |
| 014X6705 DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, BONU     | .00                 | 9,998.87             | .00                | .00               | .00             | 9,998.87      | 9,998.87           |
| 014X6803 CUSTODIAL TRIBAL FUND, OFFICE OF THE SPECIAL TRUS     | .00                 | .00                  | .00                | 77,117.39         | 6,476.47        | 83,593.86     | 83,593.86          |
| 014X8030.002 TRIBAL TRUST FUND, OFFICE OF THE SPECIAL TRUSTEE  | .00                 | .00                  | .00                | 3,015.86          | .00             | 3,015.86      | 3,015.86           |
| 015X4500 PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE         | .00                 | .00                  | .00                | 27,914.08         | .00             | 27,914.08     | 27,914.08          |
| 015X5042.002 ASSETS FORFEITURE FUND, JUSTICE                   | .00                 | 181,005.60           | .00                | 3,809.88          | .00             | 184,815.48    | 184,815.48         |

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|--------------|---|---------------------|----------------------|--------------------|-------------------|-----------------|----------------|--------------------|
| 015X5073.002 | UNITED STATES TRUSTEE SYSTEM FUND, JUSTICE        | .00                 | 17,876.53            | .00                | 172,662.46        | .00             | 190,538.99     | 190,538.99         |
| 015X6118     | USAO/ARTEMIS SETTLEMENT ACCOUNT, U.S. ATTORNEYS,  | .00                 | .00                  | .00                | 7,692.56          | .00             | 7,692.56       | 7,692.56           |
| 015X6874     | SEIZED ASSETS FUND, JUSTICE                       | .00                 | 101,007.42           | .00                | 6,648.13          | .00             | 107,655.55     | 107,655.55         |
| 015X8408     | COMMISSARY FUNDS, FEDERAL PRISONS                 | .00                 | 2,460.07             | .00                | .00               | .00             | 2,460.07       | 2,460.07           |
| 016X1523     | ENERGY EMPLOYEES OCCUPATIONAL ILLNESS COMPENSATIO | .00                 | .00                  | .00                | 28,268.92         | .00             | 28,268.92      | 28,268.92          |
| 016X4204     | PENSION BENEFIT GUARANTY CORPORATION              | -62,502,606.95      | 3,758,425.06         | -7,006,410.88      | 41,214,936.00     | 12,337,918.55   | -12,197,738.22 | -12,197,738.22     |
| 016X8042.002 | UNEMPLOYMENT TRUST FUND                           | .00                 | .00                  | .00                | 1,926,573.67      | .00             | 1,926,573.67   | 1,926,573.67       |
| 016X8130.002 | RELIEF AND REHABILITATION, LONGSHOREMEN'S AND HAR | .00                 | .00                  | .00                | 4,543.33          | .00             | 4,543.33       | 4,543.33           |
| 016X8134.002 | RELIEF AND REHABILITATION, WORKMEN'S COMPENSATIO  | .00                 | .00                  | .00                | 251.18            | .00             | 251.18         | 251.18             |
| 017X8716.002 | DEPARTMENT OF THE NAVY GENERAL GIFT FUND          | .00                 | .00                  | .00                | 150.54            | .00             | 150.54         | 150.54             |
| 018X4020.002 | POSTAL SERVICE FUND                               | .00                 | .00                  | .00                | 22,181.79         | .00             | 22,181.79      | 22,181.79          |
| 018X4294     | POSTAL SERVICE COMPETITIVE PRODUCTS FUND          | .00                 | .00                  | .00                | 34,354.57         | .00             | 34,354.57      | 34,354.57          |
| 019X6038     | RESOLUTION OF IRAQI CLAIMS FUND                   | .00                 | 2,007.62             | .00                | .00               | .00             | 2,007.62       | 2,007.62           |
| 019X8186.002 | FOREIGN SERVICE RETIREMENT AND DISABILITY FUND    | .00                 | .00                  | .00                | 33,487.60         | .00             | 33,487.60      | 33,487.60          |
| 019X8271.002 | ISRAELI ARAB SCHOLARSHIP PROGRAM, UNITED STATES I | .00                 | .00                  | .00                | 2,481.45          | .00             | 2,481.45       | 2,481.45           |
| 019X8813.002 | INTERNATIONAL CENTER FOR MIDDLE EASTERN-WESTERN D | -24,388.09          | .00                  | -7,375.37          | 94,647.55         | .00             | 62,884.09      | 62,884.09          |
| 020X5511.002 | DISTRICT OF COLUMBIA FEDERAL PENSION TRUST FUND   | .00                 | .00                  | .00                | 23,877.17         | .00             | 23,877.17      | 23,877.17          |
| 020X5697.002 | TREASURY FORFEITURE FUND                          | .00                 | 71,369.35            | .00                | .00               | .00             | 71,369.35      | 71,369.35          |
| 020X6314     | GERMAN DEMOCRATIC REPUBLIC SETTLEMENT FUND        | .00                 | 73.92                | .00                | .00               | .00             | 73.92          | 73.92              |
| 020X6511.006 | SEIZED CURRENCY, UNITED STATES CUSTOMS SERVICE    | .00                 | 65,846.94            | .00                | .00               | .00             | 65,846.94      | 65,846.94          |
| 020X8207.002 | LOWER BRULE SIOUX TRIBE TERRESTRIAL WILDLIFE HABI | .00                 | 977.68               | -3.86              | 32,660.91         | .00             | 33,634.73      | 33,634.73          |
| 020X8209.002 | CHEYENNE RIVER SIOUX TRIBE TERRESTRIAL WILDLIFE H | .00                 | 2,782.63             | -10.99             | 93,258.90         | .00             | 96,030.54      | 96,030.54          |
| 020X8212.002 | DISTRICT OF COLUMBIA JUDGES RETIREMENT FUND       | .00                 | .00                  | .00                | 534.75            | .00             | 534.75         | 534.75             |
| 020X8413     | ASSESSMENT FUNDS, OFFICE OF THE COMPTROLLER OF TH | -446,093.75         | .00                  | -120,304.43        | 167,141.35        | .00             | -399,256.83    | -399,256.83        |
| 020X8790.002 | GIFTS AND BEQUESTS, TREASURY                      | .00                 | .00                  | .00                | 108.18            | .00             | 108.18         | 108.18             |
| 024X8135.004 | CIVIL SERVICE RETIREMENT AND DISABILITY FUND, OFF | .00                 | .00                  | .00                | 1,526,751.24      | .00             | 1,526,751.24   | 1,526,751.24       |
| 024X8424     | EMPLOYEES' LIFE INSURANCE FUND, OFFICE OF PERSONN | .00                 | 7,180.54             | .00                | 105,599.99        | .00             | 112,780.53     | 112,780.53         |
| 024X8440     | EMPLOYEES' HEALTH BENEFITS FUND, OFFICE OF PERSON | -58,097,902.71      | 160,012.46           | -6,700,828.34      | 738,407.71        | .00             | -63,900,310.88 | -63,900,310.88     |
| 024X8445     | RETIRED EMPLOYEES' HEALTH BENEFITS FUND, OFFICE O | .00                 | 1,674.95             | .00                | .00               | .00             | 1,674.95       | 1,674.95           |
| 025X4056     | OPERATING FUND, NATIONAL CREDIT UNION ADMINISTRAT | .00                 | .00                  | .00                | 6,080.06          | .00             | 6,080.06       | 6,080.06           |
| 025X4468     | NATIONAL CREDIT UNION SHARE INSURANCE FUND        | -6,109,375.00       | .00                  | -613,111.42        | 37,023,780.48     | .00             | 30,301,294.06  | 30,301,294.06      |
| 025X4470     | CENTRAL LIQUIDITY FACILITY, NATIONAL CREDIT UNION | .00                 | .00                  | .00                | 212,202.80        | .00             | 212,202.80     | 212,202.80         |
| 025X4472     | COMMUNITY DEVELOPMENT CREDIT UNION REVOLVING FUND | .00                 | .00                  | .00                | 1,246.18          | .00             | 1,246.18       | 1,246.18           |

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|--------------------------|---|----------------------|--------------------|-------------------|-----------------|---------------|--------------------|----------------|
| 025X4477                 | TEMPORARY CORPORATE CREDIT UNION STABILIZATION FU | .00                  | .00                | .00               | 99,273.63       | .00           | 99,273.63          | 99,273.63      |
| 026X6153                 | THRIFT SAVINGS FUND, FEDERAL RETIREMENT THRIFT IN | .00                  | .00                | .00               | 191,900,514.35  | .00           | 191,900,514.35     | 191,900,514.35 |
| 028X8006.002             | FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUN | .00                  | .00                | .00               | 15,551,508.85   | .00           | 15,551,508.85      | 15,551,508.85  |
| 028X8007.002             | FEDERAL DISABILITY INSURANCE TRUST FUND           | .00                  | .00                | .00               | 59,598,267.72   | .00           | 59,598,267.72      | 59,598,267.72  |
| 036X4010                 | VETERANS REOPENED INSURANCE FUND                  | .00                  | .00                | .00               | 48,028.44       | .00           | 48,028.44          | 48,028.44      |
| 036X8132.002             | NATIONAL SERVICE LIFE INSURANCE FUND, DEPARTMENT  | .00                  | .00                | .00               | 1,101,392.81    | .00           | 1,101,392.81       | 1,101,392.81   |
| 036X8150.002             | UNITED STATES GOVERNMENT LIFE INSURANCE FUND, DEP | .00                  | .00                | .00               | 3,264.75        | .00           | 3,264.75           | 3,264.75       |
| 036X8455                 | VETERANS SPECIAL LIFE INSURANCE FUND, TRUST REVOL | .00                  | .00                | .00               | 194,865.23      | .00           | 194,865.23         | 194,865.23     |
| 050X5567.002             | SECURITIES AND EXCHANGE COMMISSION INVESTOR PROTE | .00                  | .00                | .00               | 7,421.94        | .00           | 7,421.94           | 7,421.94       |
| 050X6563                 | DISGORGEMENT PENALTY AMOUNTS HELD FOR INVESTMENT  | .00                  | .00                | .00               | 2,473.42        | .00           | 2,473.42           | 2,473.42       |
| 051X4065                 | FSLIC RESOLUTION FUND, THE                        | .00                  | .00                | .00               | 329,141.33      | .00           | 329,141.33         | 329,141.33     |
| 051X4457                 | DEPOSIT INSURANCE FUND SENIOR UNSECURED DEBT GUAR | .00                  | .00                | .00               | 9,629,128.28    | .00           | 9,629,128.28       | 9,629,128.28   |
| 051X4596                 | DEPOSIT INSURANCE FUND                            | .00                  | 5,156,250.00       | .00               | 157,001,771.86  | 26,591,500.00 | 188,749,521.86     | 188,749,521.86 |
| 057X8928.002             | DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND     | -820.32              | .00                | -4.81             | 2,112.50        | .00           | 1,287.37           | 1,287.37       |
| 060X8010.001             | SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILR | .00                  | .00                | .00               | 1,519,374.73    | .00           | 1,519,374.73       | 1,519,374.73   |
| 060X8011.001             | RAILROAD RETIREMENT ACCOUNT                       | .00                  | .00                | .00               | 1,097,643.46    | .00           | 1,097,643.46       | 1,097,643.46   |
| 068X8145.002             | HAZARDOUS SUBSTANCE SUPERFUND                     | .00                  | .00                | .00               | 48,007.76       | .00           | 48,007.76          | 48,007.76      |
| 068X8153.002             | LEAKING UNDERGROUND STORAGE TANK TRUST FUND       | .00                  | .00                | .00               | 58,612.41       | .00           | 58,612.41          | 58,612.41      |
| 069X4120                 | AVIATION INSURANCE REVOLVING FUND                 | .00                  | .00                | .00               | 3,484,641.21    | .00           | 3,484,641.21       | 3,484,641.21   |
| 069X6040                 | MARITIME GUARANTEED LOAN ESCROW FUND              | .00                  | 5,647.95           | .00               | .00             | .00           | 5,647.95           | 5,647.95       |
| 069X8102.002             | HIGHWAY TRUST FUND                                | .00                  | .00                | .00               | 899,898.39      | .00           | 899,898.39         | 899,898.39     |
| 069X8103.002             | AIRPORT AND AIRWAY TRUST FUND                     | .00                  | .00                | .00               | 990,908.97      | .00           | 990,908.97         | 990,908.97     |
| 070X4236                 | NATIONAL FLOOD INSURANCE FUND, FEDERAL EMERGENCY  | .00                  | .00                | -7,110,432.59     | 7,110,432.59    | .00           | .00                | .00            |
| 070X8147.003             | SPORT FISH RESTORATION AND BOATING TRUST FUND     | -70,164.93           | 501,578.25         | -1,542.09         | 717,457.76      | .00           | 1,147,328.99       | 1,147,328.99   |
| 070X8185.002             | OIL SPILL LIABILITY TRUST FUND                    | .00                  | 49,908.67          | .00               | 3,120,945.62    | .00           | 3,170,854.29       | 3,170,854.29   |
| 070X8244.002             | BEQUESTS AND GIFTS, DISASTER RELIEF, FUNDS APPROP | -62,121.43           | .00                | -367.02           | 4,115.74        | .00           | -58,372.71         | -58,372.71     |
| 071X4184                 | OVERSEAS PRIVATE INVESTMENT CORPORATION, INSURANC | .00                  | 180.01             | -23,499.03        | 15,036,575.56   | .00           | 15,013,256.54      | 15,013,256.54  |
| 074X8569.002             | CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSI | .00                  | .00                | .00               | 92,839.80       | .00           | 92,839.80          | 92,839.80      |
| 075X8004.002             | FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUN | .00                  | .00                | .00               | 44,406,759.28   | .00           | 44,406,759.28      | 44,406,759.28  |
| 075X8004.037             | FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUN | .00                  | .00                | .00               | 288,663.17      | .00           | 288,663.17         | 288,663.17     |
| 075X8005.002             | FEDERAL HOSPITAL INSURANCE TRUST FUND             | .00                  | .00                | .00               | 10,717,499.79   | .00           | 10,717,499.79      | 10,717,499.79  |
| 075X8175.002             | VACCINE INJURY COMPENSATION TRUST FUND            | .00                  | .00                | .00               | 7,567,855.93    | .00           | 7,567,855.93       | 7,567,855.93   |
| 075X8248.002             | NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT  | .00                  | 11,049.03          | .00               | .00             | .00           | 11,049.03          | 11,049.03      |

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|-----------------|-----|---|---------------------|----------------------|--------------------|-------------------|------------------|--------------------|--------------------|
| 084X8522.002    |     | ARMED FORCES RETIREMENT HOME TRUST FUND           | .00                 | .00                  | .00                | 6,380.09          | .00              | 6,380.09           | 6,380.09           |
| 086X0236        |     | FHA - LIQUIDATING ACCOUNT, HOUSING AND URBAN DEVE | .00                 | .00                  | .00                | .00               | .00              | .00                | .00                |
| 086X4238        |     | GUARANTEES OF MORTGAGE-BACKED SECURITIES FUND, GO | .00                 | .00                  | .00                | 9,418,591.81      | 3,170,000.00     | 12,588,591.81      | 12,588,591.81      |
| 088X8127.002    |     | NATIONAL GIFT FUND, NATIONAL ARCHIVES AND RECORDS | .00                 | .00                  | .00                | 515.52            | .00              | 515.52             | 515.52             |
| 088X8436        |     | NATIONAL ARCHIVES TRUST FUND, NATIONAL ARCHIVES A | .00                 | .00                  | .00                | 967.46            | .00              | 967.46             | 967.46             |
| 089X4045        |     | BONNEVILLE POWER ADMINISTRATION FUND, POWER MARKE | .00                 | 6,826.19             | .00                | 333,459.47        | .00              | 340,285.66         | 340,285.66         |
| 089X5227.002    |     | NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY | .00                 | .00                  | .00                | 39,729,768.51     | 11,483,359.07    | 51,213,127.58      | 51,213,127.58      |
| 089X5231.002    |     | URANIUM ENRICHMENT AND DECOMMISSIONING FUND, DEPA | .00                 | 5,556.06             | .00                | 6,967.28          | .00              | 12,523.34          | 12,523.34          |
| 089X6425        |     | PAYMENTS OF ALLEGED VIOLATORS OF DEPARTMENT OF EN | .00                 | .00                  | .00                | 7,115.00          | .00              | 7,115.00           | 7,115.00           |
| 096X8217.002    |     | SOUTH DAKOTA TERRESTRIAL WILDLIFE HABITAT RESTORA | .00                 | 7,520.29             | -29.70             | 205,184.15        | .00              | 212,674.74         | 212,674.74         |
| 096X8861.002    |     | INLAND WATERWAYS TRUST FUND                       | .00                 | .00                  | .00                | 4,929.34          | .00              | 4,929.34           | 4,929.34           |
| 096X8863.002    |     | HARBOR MAINTENANCE TRUST FUND                     | .00                 | .00                  | .00                | 73,634.17         | .00              | 73,634.17          | 73,634.17          |
| 097X5472.002    |     | DEPARTMENT OF DEFENSE, MEDICARE-ELIGIBLE RETIREE  | -2,746,064,036.73   | .00                  | -26,394,739.10     | 1,757,821,013.54  | 859,233,202.30   | -155,404,559.99    | -155,404,559.99    |
| 097X8097.002    |     | DEPARTMENT OF DEFENSE, MILITARY RETIREMENT FUND   | -15,941,700,706.27  | .00                  | -182,222,268.95    | 2,925,828,098.85  | 1,904,720,337.78 | -11,293,374,538.59 | -11,293,374,538.59 |
| 097X8098.002    |     | DEPARTMENT OF DEFENSE, EDUCATION BENEFITS FUND    | -10,146,223.11      | .00                  | -194,125.70        | 11,608.71         | 4,431,752.50     | -5,896,987.60      | -5,896,987.60      |
| 097X8168.002    |     | NATIONAL SECURITY EDUCATION TRUST FUND            | .00                 | 1,167.07             | .00                | 39.46             | .00              | 1,206.53           | 1,206.53           |
| 097X8335.002    |     | VOLUNTARY SEPARATION INCENTIVE FUND, DEFENSE      | .00                 | .00                  | .00                | 7,533.23          | .00              | 7,533.23           | 7,533.23           |
| 097X8337.002    |     | HOST NATION SUPPORT FOR U. S. RELOCATION ACTIVITI | .00                 | .00                  | .00                | 1,322.00          | .00              | 1,322.00           | 1,322.00           |
| 097X8358.002    |     | SUPPORT FOR U.S. RELOCATION TO GUAM ACTIVITIES    | -246,534.69         | 98,199.85            | .00                | 881,643.45        | .00              | 733,308.61         | 733,308.61         |
| 339X4334        |     | COMMODITY FUTURES TRADING COMMISSION CUSTOMER PRO | .00                 | .00                  | .00                | 6,556.82          | .00              | 6,556.82           | 6,556.82           |
| 345X8290.002    |     | COURT OF VETERANS APPEALS RETIREMENT FUND         | -112,921.77         | .00                  | -17,079.60         | 108,117.24        | .00              | -21,884.13         | -21,884.13         |
| 352X4131        |     | REVOLVING FUND FOR ADMINISTRATIVE EXPENSE, FARM C | .00                 | .00                  | .00                | 54,247.01         | .00              | 54,247.01          | 54,247.01          |
| 352X4136        |     | FARM CREDIT INSURANCE FUND, CAPITAL CORPORATION I | .00                 | .00                  | .00                | 9,261,425.68      | 2,743,290.00     | 12,004,715.68      | 12,004,715.68      |
| 372X8296.002    |     | HARRY S. TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND,  | .00                 | .00                  | .00                | .00               | 132,280.00       | 132,280.00         | 132,280.00         |
| 455X4110        |     | TENNESSEE VALLEY AUTHORITY FUND                   | .00                 | 777.77               | .00                | .00               | .00              | 777.77             | 777.77             |
| 465X8187.002    |     | CHRISTOPHER COLUMBUS SCHOLARSHIP FUND, CHRISTOPHE | .00                 | 14.06                | .00                | .00               | .00              | 14.06              | 14.06              |
| 467X6167        |     | SPECIAL INVESTMENT ACCOUNT                        | -2,639,981.73       | .00                  | -1,428,057.61      | 2,400,402.79      | .00              | -1,667,636.55      | -1,667,636.55      |
| 485X8267.002    |     | NATIONAL SERVICE TRUST, CORPORATION FOR NATIONAL  | .00                 | 72,074.59            | .00                | 299,199.06        | .00              | 371,273.65         | 371,273.65         |
| 487X5415.002    |     | ENVIRONMENTAL DISPUTE RESOLUTION FUND, MORRIS K.  | .00                 | 71.51                | .00                | .00               | .00              | 71.51              | 71.51              |
| 487X8615.002    |     | MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NAT | .00                 | 316.24               | .00                | .00               | .00              | 316.24             | 316.24             |
| 512X4331        |     | EXPENSES, PRESIDIO TRUST                          | .00                 | .00                  | .00                | 2,021,786.94      | .00              | 2,021,786.94       | 2,021,786.94       |
| 537X5532.002    |     | FEDERAL HOUSING FINANCE BOARD WORKING CAPITAL FUN | .00                 | .00                  | .00                | 15,136.06         | .00              | 15,136.06          | 15,136.06          |
| 57910198299.002 |     | PATIENT-CENTERED OUTCOMES RESEARCH TRUST FUND     | .00                 | .00                  | .00                | .22               | .00              | .22                | .22                |

| 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                     | -18,832,797,586.50  | 10,636,294.91        | -232,560,385.44    | 5,372,387,684.99  | 2,824,850,116.67 | -10,857,483,875.37 | -10,857,483,875.37 |
| Total Cash Basis GAS Payments | -18,832,797,586.50  | 10,636,294.91        | -232,560,385.44    | 5,372,387,684.99  | 2,824,850,116.67 | -10,857,483,875.37 | -10,857,483,875.37 |

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 | 1,653,702.49 | 1,653,702.49 | 1,653,702.49 |
|----------|--------------------------------------|-----|--------------|--------------|--------------|

|              |   |     |               |               |               |
|--------------|---|-----|---------------|---------------|---------------|
| 089X5227.002 | NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY | .00 | 94,810,670.88 | 94,810,670.88 | 94,810,670.88 |
|--------------|---|-----|---------------|---------------|---------------|

|           |  |     |               |               |               |
|-----------|--|-----|---------------|---------------|---------------|
| SubTotals |  | .00 | 96,464,373.37 | 96,464,373.37 | 96,464,373.37 |
|-----------|--|-----|---------------|---------------|---------------|

|                                 |  |     |               |               |               |
|---------------------------------|--|-----|---------------|---------------|---------------|
| Total Accrual Basis GAS Expense |  | .00 | 96,464,373.37 | 96,464,373.37 | 96,464,373.37 |
|---------------------------------|--|-----|---------------|---------------|---------------|