

| 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 | 44,926,681.60 | .00 | 44,926,681.60 | 443,580,876.94 |
| 000X5509.002 | SENATE PRESERVATION TRUST FUND | .00 | .00 | .00 | .00 | .00 | .00 | 4,613.80 |
| 001X4296 | CAPITOL VISITOR CENTER REVOLVING FUND | .00 | 62,448.13 | .00 | 30,531.73 | .00 | 92,979.86 | 457,022.02 |
| 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 | 88,220.16 | .00 | 74,628.00 | .00 | 162,848.16 | 24,284,413.02 |
| 003X6206 | UNEARNED COPYRIGHT FEES, LIBRARY OF CONGRESS | .00 | 8,238.03 | .00 | .00 | .00 | 8,238.03 | 146,558.10 |
| 003X8031.002 | LIBRARY OF CONGRESS GIFT FUND | .00 | .00 | .00 | .00 | .00 | .00 | 158,606.76 |
| 003X8032.002 | LIBRARY OF CONGRESS TRUST FUND | .00 | 26,025.75 | .00 | .00 | .00 | 26,025.75 | 224,261.70 |
| 009X8148.002 | OPEN WORLD LEADERSHIP CENTER TRUST FUND | .00 | .00 | .00 | 392.73 | .00 | 392.73 | 109,690.56 |
| 009X8275.002 | JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAININ | .00 | .00 | .00 | 89.67 | .00 | 89.67 | 364,575.16 |
| 009X8300.002 | CAPITOL PRESERVATION FUND, U. S. CAPITOL PRESERVA | .00 | .00 | .00 | .00 | .00 | .00 | 217,269.05 |
| 010X6047 | REGISTRY FUNDS, UNITED STATES COURTS, THE JUDICIA | .00 | 2,427,567.93 | .00 | 1,149,412.64 | .00 | 3,576,980.57 | 40,101,900.32 |
| 010X8110.002 | JUDICIAL SURVIVORS ANNUITIES FUND | -13,000.46 | 175,434.57 | -13,939.78 | 508,503.49 | 301,147.43 | 958,145.25 | 7,810,789.85 |
| 010X8122.002 | JUDICIAL OFFICERS RETIREMENT FUND | .00 | 815,952.97 | -11,617.85 | 904,302.17 | 740,951.32 | 2,449,588.61 | 1,439,038.73 |
| 010X8124.002 | CLAIMS COURT JUDGES RETIREMENT FUND | .00 | 36,703.84 | -239.50 | 39,856.54 | 36,498.72 | 112,819.60 | 843,287.98 |
| 012X2500 | MARKETING SERVICES, AGRICULTURAL MARKETING SERVIC | .00 | .00 | .00 | 100,954.24 | .00 | 100,954.24 | 831,780.74 |
| 012X5070.002 | PERISHABLE AGRICULTURAL COMMODITIES ACT, AGRICULT | .00 | .00 | .00 | 30,645.02 | .00 | 30,645.02 | 231,877.21 |
| 012X5205.002 | NATIVE AMERICAN INSTITUTIONS ENDOWMENT FUND | .00 | .00 | .00 | .00 | .00 | .00 | 3,794,255.36 |
| 012X8015.002 | EXPENSES AND REFUNDS, INSPECTION AND GRADING OF F | .00 | .00 | .00 | 86,083.18 | .00 | 86,083.18 | 664,488.10 |
| 012X8039.002 | LAND BETWEEN THE LAKES TRUST FUND | .00 | .00 | .00 | .00 | .00 | .00 | 109,668.46 |
| 01312228233.002 | PUBLIC SAFETY TRUST FUND NATIONAL TELECOMMUNICATI | .00 | 1,901,388.42 | -5,767,925.80 | 8,568,420.40 | .00 | 4,701,883.02 | 56,662,442.25 |
| 013X5120.002 | FISHERMEN'S CONTINGENCY FUND, NATIONAL OCEANIC AN | .00 | .00 | .00 | .00 | .00 | .00 | 9,272.53 |
| 013X5122.002 | FOREIGN FISHING OBSERVER FUND, NATIONAL OCEANIC A | .00 | .00 | .00 | .00 | .00 | .00 | 9,927.25 |
| 013X6541 | INSPECTION AND GRADING OF FISHERY PRODUCTS, DEPAR | .00 | .00 | .00 | .00 | .00 | .00 | 12,477.82 |
| 01417215639.002 | INDIAN IRRIGATION FND | .00 | 1,994,002.27 | .00 | .00 | .00 | 1,994,002.27 | 1,994,002.27 |
| 01417235637.002 | HIGH-HAZARD INDIAN DAM | .00 | 1,376,087.43 | .00 | .00 | .00 | 1,376,087.43 | 1,376,087.43 |
| 01417235638.002 | LOW-HAZARD INDIAN DAM | .00 | 624,229.32 | .00 | .00 | .00 | 624,229.32 | 624,229.32 |
| 014X4079 | LOWER COLORADO RIVER BASIN DEVELOPMENT FUND, BURE | .00 | .00 | .00 | 311,963.06 | .00 | 311,963.06 | 7,063,238.25 |
| 014X5015.009 | ABANDONED MINES RECLAMATION FUND, OFFICE OF SURFA | .00 | 2,686,689.20 | .00 | 130,624.26 | .00 | 2,817,313.46 | 36,167,588.85 |
| 014X5029.002 | FEDERAL AID TO WILDLIFE RESTORATION, UNITED STATE | .00 | 2,289,583.00 | .00 | 1,231,250.00 | .00 | 3,520,833.00 | 41,709,275.35 |
| 014X5174.002 | UTAH RECLAMATION MITIGATION AND CONSERVATION ACCO | .00 | .00 | .00 | .00 | .00 | .00 | -12,106,606.99 |
| 014X5198.002 | NATURAL RESOURCE DAMAGE ASSESSMENT AND RESTORATIO | .00 | 2,261,029.96 | -17,403.46 | 1,061,664.77 | .00 | 3,305,291.27 | 25,711,598.10 |
| 014X5232.002 | SOUTHERN NEVADA PUBLIC LAND MANAGEMENT ACT OF 199 | .00 | 1,189,663.64 | .00 | 963,081.78 | .00 | 2,152,745.42 | 15,292,479.52 |

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|--|---------------------|----------------------|--------------------|-------------------|-----------------|---------------|--------------------|
| 019X8186.002 FOREIGN SERVICE RETIREMENT AND DISABILITY FUND | .00 | .00 | .00 | 3,617.31 | .00 | 3,617.31 | 555,966,010.68 |
| 019X8271.002 ISRAELI ARAB SCHOLARSHIP PROGRAM, UNITED STATES I | .00 | .00 | .00 | .00 | .00 | .00 | 71,688.35 |
| 019X8813.002 INTERNATIONAL CENTER FOR MIDDLE EASTERN-WESTERN D | .00 | .00 | .00 | .00 | .00 | .00 | 107,094.10 |
| 019X8821.002 UNCONDITIONAL GIFT FUND, STATE | .00 | .00 | .00 | .00 | .00 | .00 | 256.47 |
| 019X8822.002 CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STA | .00 | .00 | .00 | 72,500.00 | .00 | 72,500.00 | 603,141.07 |
| 020X5511.002 DISTRICT OF COLUMBIA FEDERAL PENSION TRUST FUND | .00 | .00 | .00 | 314,774.80 | .00 | 314,774.80 | 72,236,813.15 |
| 020X5590.002 FINANCIAL RESEARCH FUND | .00 | .00 | .00 | 145,588.21 | .00 | 145,588.21 | 1,447,909.93 |
| 020X5697.002 TREASURY FORFEITURE FUND | .00 | 2,976,960.37 | .00 | .00 | .00 | 2,976,960.37 | 29,583,283.31 |
| 020X6104 ALBANIAN CLAIMS FUND, TREASURY DEPARTMENT | .00 | 1,505.43 | .00 | .00 | .00 | 1,505.43 | 17,322.31 |
| 020X6210 IRAQ CLAIMS STILMENT FUND | .00 | .00 | .00 | 21,330.42 | .00 | 21,330.42 | 209,926.45 |
| 020X6311 KENNEDY CENTER REVENUE BOND SINKING FUND | .00 | .00 | .00 | .00 | .00 | .00 | 238,214.53 |
| 020X6312 IRANIAN CLAIMS SETTLEMENT FUND, TREASURY DEPARTME | .00 | 267.62 | .00 | .00 | .00 | 267.62 | 3,079.39 |
| 020X6314 GERMAN DEMOCRATIC REPUBLIC SETTLEMENT FUND | .00 | 2,472.46 | .00 | .00 | .00 | 2,472.46 | 28,449.62 |
| 020X6315 VIETNAM CLAIMS FUND, FINANCIAL MANAGEMENT SERVICE | .00 | 116.54 | .00 | .00 | .00 | 116.54 | 1,340.92 |
| 020X6317.001 BELIZE ESCROW, DEBT REDUCTION, TREASURY | .00 | .00 | .00 | .00 | .00 | .00 | 20,335.13 |
| 020X6511.006 SEIZED CURRENCY, UNITED STATES CUSTOMS SERVICE | .00 | 2,059,266.13 | .00 | .00 | .00 | 2,059,266.13 | 30,798,587.33 |
| 020X8207.002 LOWER BRULE SIOUX TRIBE TERRESTRIAL WILDLIFE HABI | .00 | .06 | .00 | 13,795.15 | .00 | 13,795.21 | 267,296.14 |
| 020X8209.002 CHEYENNE RIVER SIOUX TRIBE TERRESTRIAL WILDLIFE H | .00 | 1.12 | .00 | 40,768.55 | .00 | 40,769.67 | 772,776.24 |
| 020X8212.002 DISTRICT OF COLUMBIA JUDGES RETIREMENT FUND | .00 | .00 | .00 | 10,051.84 | .00 | 10,051.84 | 2,325,231.74 |
| 020X8413 ASSESSMENT FUNDS, OFFICE OF THE COMPTROLLER OF TH | .00 | .00 | .00 | 802,188.67 | .00 | 802,188.67 | 24,054,413.49 |
| 020X8625.002 GULF COAST RESTORATION TRUST FUND | .00 | 454,056.14 | .00 | 911,311.86 | .00 | 1,365,368.00 | 18,801,844.97 |
| 020X8790.002 GIFTS AND BEQUESTS, TREASURY | .00 | .00 | .00 | 2,061.46 | .00 | 2,061.46 | 20,286.33 |
| 020X8902.002 ESTHER CATTELL SCHMITT GIFT FUND, TREASURY | .00 | 715.62 | .00 | .00 | .00 | 715.62 | 8,818.79 |
| 021X8927.002 DEPARTMENT OF THE ARMY GENERAL GIFT FUND | .00 | 730.61 | .00 | 606.25 | .00 | 1,336.86 | 24,344.86 |
| 023X8115.002 TAX COURT JUDGES SURVIVORS ANNUITY FUND | .00 | .00 | .00 | .00 | .00 | .00 | 229,409.85 |
| 024X5391.002 POSTAL SERVICE RETIREE HEALTH BENEFITS FUND | .00 | .00 | .00 | 175,618.77 | .00 | 175,618.77 | 1,221,697,146.57 |
| 024X8135.004 CIVIL SERVICE RETIREMENT AND DISABILITY FUND, OFF | .00 | .00 | .00 | 79,836.42 | .00 | 79,836.42 | 25,120,441,923.15 |
| 024X8424 EMPLOYEES' LIFE INSURANCE FUND, OFFICE OF PERSONN | .00 | 896,281.09 | .00 | 3,330,677.95 | .00 | 4,226,959.04 | 425,217,041.02 |
| 024X8440 EMPLOYEES' HEALTH BENEFITS FUND, OFFICE OF PERSON | .00 | 6,535,197.48 | .00 | 14,456,229.26 | .00 | 20,991,426.74 | 350,008,415.85 |
| 024X8445 RETIRED EMPLOYEES' HEALTH BENEFITS FUND, OFFICE O | .00 | .00 | .00 | .00 | .00 | .00 | 52,957.42 |
| 025X4056 OPERATING FUND, NATIONAL CREDIT UNION ADMINISTRAT | .00 | .00 | .00 | 300,733.28 | .00 | 300,733.28 | 2,208,447.87 |
| 025X4468 NATIONAL CREDIT UNION SHARE INSURANCE FUND | .00 | 968,750.00 | .00 | 10,308,874.39 | .00 | 11,277,624.39 | 251,489,639.12 |
| 025X4470 CENTRAL LIQUIDITY FACILITY, NATIONAL CREDIT UNION | .00 | 91,563.40 | -63,096.31 | 1,057,271.11 | .00 | 1,085,738.20 | 5,460,219.25 |

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|--------------------------|---|----------------------|--------------------|-------------------|-----------------|---------------|--------------------|-------------------|
| 025X4472 | COMMUNITY DEVELOPMENT CREDIT UNION REVOLVING FUND | .00 | .00 | .00 | 17,311.59 | .00 | 17,311.59 | 134,118.97 |
| 026X6153 | THRIFT SAVINGS FUND, FEDERAL RETIREMENT THRIFT IN | .00 | .00 | .00 | 90,544,594.95 | .00 | 90,544,594.95 | 3,968,581,609.43 |
| 028X8006.002 | FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUN | .00 | .00 | .00 | 28,875,099.40 | .00 | 28,875,099.40 | 79,451,221,003.35 |
| 028X8007.002 | FEDERAL DISABILITY INSURANCE TRUST FUND | .00 | .00 | .00 | 3,465,625.19 | .00 | 3,465,625.19 | 2,891,165,613.01 |
| 033X6220 | SMITHSONIAN ENDOWMENT FUND, SMITHSONIAN INSTITUTI | .00 | .00 | .00 | .00 | .00 | .00 | 13,750.00 |
| 036X4009 | SERVICEMEN'S GROUP LIFE INSURANCE FUND | .00 | .00 | .00 | .00 | .00 | .00 | 19,541.26 |
| 036X4010 | VETERANS REOPENED INSURANCE FUND | .00 | .00 | .00 | 3,760.05 | .00 | 3,760.05 | 3,813,447.10 |
| 036X8132.002 | NATIONAL SERVICE LIFE INSURANCE FUND, DEPARTMENT | .00 | .00 | .00 | 98,570.64 | .00 | 98,570.64 | 105,743,639.74 |
| 036X8150.002 | UNITED STATES GOVERNMENT LIFE INSURANCE FUND, DEP | .00 | .00 | .00 | 13.80 | .00 | 13.80 | 47,335.78 |
| 036X8180.002 | GENERAL POST FUND, NATIONAL HOMES, DEPARTMENT OF | .00 | .00 | .00 | 585,549.31 | .00 | 585,549.31 | 1,055,122.24 |
| 036X8455 | VETERANS SPECIAL LIFE INSURANCE FUND, TRUST REVOL | .00 | .00 | .00 | 38,660.20 | .00 | 38,660.20 | 61,105,484.06 |
| 050X5567.002 | SECURITIES AND EXCHANGE COMMISSION INVESTOR PROTE | .00 | .00 | .00 | 119,554.15 | .00 | 119,554.15 | 6,130,619.76 |
| 050X6563 | DISGORGEMENT PENALTY AMOUNTS HELD FOR INVESTMENT | .00 | 980,700.27 | .00 | 1,306,396.52 | .00 | 2,287,096.79 | 32,084,295.07 |
| 051X4065 | FSLIC RESOLUTION FUND, THE | .00 | .00 | .00 | 1,727,919.57 | .00 | 1,727,919.57 | 17,004,403.55 |
| 051X4596 | DEPOSIT INSURANCE FUND | -388,437,500.00 | 30,937,500.00 | -110,414,036.22 | 220,916,911.00 | .00 | -246,997,125.22 | 1,051,602,785.37 |
| 057X8928.002 | DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND | .00 | .00 | .00 | .00 | .00 | .00 | 87.71 |
| 060X8010.001 | SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILR | .00 | .00 | .00 | 2,359,270.04 | .00 | 2,359,270.04 | 21,297,400.28 |
| 060X8011.001 | RAILROAD RETIREMENT ACCOUNT | .00 | .00 | .00 | 1,090,655.93 | .00 | 1,090,655.93 | 12,341,940.20 |
| 068X4310 | REREGISTRATION AND EXPEDITED PROCESSING FUND, ENV | .00 | .00 | .00 | .00 | .00 | .00 | 664,106.09 |
| 068X5374.002 | PESTICIDE REGISTRATION FUND | .00 | .00 | .00 | .00 | .00 | .00 | 225,467.29 |
| 068X8145.002 | HAZARDOUS SUBSTANCE SUPERFUND | .00 | .00 | .00 | 1,724,355.28 | .00 | 1,724,355.28 | 58,769,462.93 |
| 068X8153.002 | LEAKING UNDERGROUND STORAGE TANK TRUST FUND | .00 | .00 | .00 | 1,487,040.32 | .00 | 1,487,040.32 | 13,615,273.60 |
| 069X4120 | AVIATION INSURANCE REVOLVING FUND | .00 | .00 | .00 | 7,810,281.95 | .00 | 7,810,281.95 | 33,496,594.55 |
| 069X4302 | WAR-RISK INSURANCE REVOLVING FUND, MARITIME ADMIN | .00 | .00 | .00 | .00 | .00 | .00 | 567,724.65 |
| 069X6040 | MARITIME GUARANTEED LOAN ESCROW FUND | .00 | .00 | .00 | .00 | .00 | .00 | 112,317.65 |
| 069X8102.002 | HIGHWAY TRUST FUND | .00 | .00 | .00 | 69,452,638.15 | .00 | 69,452,638.15 | 741,331,143.47 |
| 069X8103.002 | AIRPORT AND AIRWAY TRUST FUND | .00 | .00 | .00 | 2,677,198.30 | .00 | 2,677,198.30 | 337,161,478.42 |
| 070X5701.002 | NATIONAL FLOOD INSURANCE RESERVE FUND, HOMELAND S | .00 | .00 | -167,376.35 | 189,344.50 | .00 | 21,968.15 | 14,181,570.67 |
| 070X8147.003 | SPORT FISH RESTORATION AND BOATING TRUST FUND | .00 | .00 | .00 | 6,002,714.85 | .00 | 6,002,714.85 | 25,544,321.29 |
| 070X8185.002 | OIL SPILL LIABILITY TRUST FUND | -1,902,449.85 | 10,288,671.56 | -1,129,768.73 | 11,469,731.52 | .00 | 18,726,184.50 | 124,458,248.42 |
| 070X8244.002 | BEQUESTS AND GIFTS, DISASTER RELIEF, FUNDS APPROP | .00 | .00 | .00 | .00 | .00 | .00 | 29,592.48 |
| 070X8533.002 | COAST GUARD GENERAL GIFT FUND | .00 | .00 | .00 | .00 | .00 | .00 | 24,605.61 |
| 071X4184 | OVERSEAS PRIVATE INVESTMENT CORPORATION, INSURANC | -1,433,093.44 | 1,147,087.56 | -144,060.14 | 8,825,821.90 | .00 | 8,395,755.88 | 100,317,096.27 |

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|--|---------------------|----------------------|--------------------|-------------------|------------------|------------------|--------------------|
| 075X5551.002 CHILD ENROLLMENT CONTINGENCY FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 075X8004.002 FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUN | .00 | .00 | .00 | 12,004,374.49 | .00 | 12,004,374.49 | 2,623,692,590.50 |
| 075X8004.037 FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUN | .00 | .00 | .00 | 490,152.73 | .00 | 490,152.73 | 58,230,949.44 |
| 075X8005.002 FEDERAL HOSPITAL INSURANCE TRUST FUND | .00 | .00 | .00 | 7,654,241.84 | .00 | 7,654,241.84 | 6,852,050,710.97 |
| 075X8175.002 VACCINE INJURY COMPENSATION TRUST FUND | .00 | .00 | .00 | 4,020,592.47 | .00 | 4,020,592.47 | 63,109,786.15 |
| 075X8248.002 NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT | .00 | 164,314.47 | .00 | .00 | .00 | 164,314.47 | 795,641.72 |
| 075X8253.002 NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FU | .00 | .00 | .00 | .00 | .00 | .00 | 27,867.85 |
| 075X8888.002 PATIENTS BENEFIT FUND, NATIONAL INSTITUTES OF HEA | .00 | .00 | .00 | .00 | .00 | .00 | 6,229.10 |
| 080X8550.002 ENDEAVOR TEACHER FELLOWSHIP TRUST FUND | .00 | .00 | .00 | .00 | .00 | .00 | 3,893.28 |
| 080X8978.002 SCIENCE, SPACE AND TECHNOLOGY EDUCATION TRUST FUN | .00 | .00 | .00 | .00 | .00 | .00 | -187,497.53 |
| 084X8522.002 ARMED FORCES RETIREMENT HOME TRUST FUND | .00 | .00 | .00 | 272,005.77 | .00 | 272,005.77 | 1,502,404.64 |
| 086X0236 FHA, MUTUAL MORTGAGE INSURANCE CAPITAL RESERVE | -1,598,315.21 | .00 | -5,580,857.54 | 196,912,424.35 | .00 | 189,733,251.60 | 697,563,410.11 |
| 086X0238 GUARANTEES OF MORTGAGE-BACKED SECURITIES CAPITAL | .00 | .00 | .00 | 31,870,070.23 | .00 | 31,870,070.23 | 315,326,416.68 |
| 086X4238 GUARANTEES OF MORTGAGE-BACKED SECURITIES FUND, GO | .00 | .00 | .00 | 252,075.67 | .00 | 252,075.67 | 2,479,940.37 |
| 088X8127.002 NATIONAL GIFT FUND, NATIONAL ARCHIVES AND RECORDS | .00 | .00 | .00 | 10,981.48 | .00 | 10,981.48 | 98,396.89 |
| 088X8436 NATIONAL ARCHIVES TRUST FUND, NATIONAL ARCHIVES A | .00 | .00 | .00 | 14,745.97 | .00 | 14,745.97 | 156,689.12 |
| 089X4045 BONNEVILLE POWER ADMINISTRATION FUND, POWER MARKE | .00 | .00 | .00 | 742,543.36 | .00 | 742,543.36 | 7,463,057.46 |
| 089X5227.002 NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY | -5,534,784.84 | 460,341.87 | -610,527.00 | 31,365,065.68 | 6,348,457.55 | 32,028,553.26 | 367,643,271.67 |
| 089X5231.002 URANIUM ENRICHMENT AND DECOMMISSIONING FUND, DEPA | .00 | 1,022,125.00 | .00 | 2,552,277.52 | .00 | 3,574,402.52 | 49,956,243.74 |
| 089X6425 PAYMENTS OF ALLEGED VIOLATORS OF DEPARTMENT OF EN | .00 | .00 | .00 | .00 | .00 | .00 | 247.21 |
| 096X8217.002 SOUTH DAKOTA TERRESTRIAL WILDLIFE HABITAT RESTORA | .00 | 2.78 | -.02 | 112,083.23 | .00 | 112,085.99 | 1,875,237.40 |
| 096X8861.002 INLAND WATERWAYS TRUST FUND | .00 | .00 | .00 | 449,331.03 | .00 | 449,331.03 | 3,466,920.70 |
| 096X8863.002 HARBOR MAINTENANCE TRUST FUND | .00 | 8,701,037.76 | .00 | 11,491,893.43 | .00 | 20,192,931.19 | 176,300,883.84 |
| 097X5187.002 DEFENSE COOPERATION ACCOUNT, DEFENSE | .00 | .00 | .00 | .00 | .00 | .00 | 107,814.31 |
| 097X5472.002 DEPARTMENT OF DEFENSE, MEDICARE-ELIGIBLE RETIREE | .00 | .00 | .00 | 522,783,556.07 | 511,321,278.91 | 1,034,104,834.98 | 9,093,921,638.12 |
| 097X8097.002 DEPARTMENT OF DEFENSE, MILITARY RETIREMENT FUND | .00 | .00 | .00 | 1,863,984,510.79 | 1,622,734,233.53 | 3,486,718,744.32 | 22,491,580,083.66 |
| 097X8098.002 DEPARTMENT OF DEFENSE, EDUCATION BENEFITS FUND | .00 | .00 | .00 | 1,470,796.75 | 1,239,592.45 | 2,710,389.20 | 13,851,945.89 |
| 097X8163.002 DEPARTMENT OF DEFENSE GENERAL GIFT FUND, DEFENSE | .00 | .00 | .00 | .00 | .00 | .00 | 45,726.54 |
| 097X8168.002 NATIONAL SECURITY EDUCATION TRUST FUND | .00 | .00 | .00 | 3,724.82 | .00 | 3,724.82 | 44,802.44 |
| 097X8335.002 VOLUNTARY SEPARATION INCENTIVE FUND, DEFENSE | .00 | .00 | .00 | 366,930.32 | .00 | 366,930.32 | 2,893,635.71 |
| 097X8337.002 HOST NATION SUPPORT FOR U. S. RELOCATION ACTIVITI | .00 | .00 | .00 | 238,946.78 | .00 | 238,946.78 | 2,586,517.06 |
| 097X8358.002 SUPPORT FOR U.S. RELOCATION TO GUAM ACTIVITIES | .00 | 508,842.83 | .00 | 3,811,517.27 | .00 | 4,320,360.10 | 8,924,646.03 |
| 313X8281.002 TRUST FUND, THE BARRY GOLDWATER SCHOLARSHIP AND E | -62,343.75 | 46,250.00 | -100,939.23 | 65,000.00 | .00 | -52,032.98 | 1,506,702.52 |

| 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 | 288,800.99 | .00 | 288,800.99 | 2,711,837.77 |
| 345X8290.002 | COURT OF VETERANS APPEALS RETIREMENT FUND | -47,939.08 | .00 | -18,670.45 | 184,424.52 | .00 | 117,814.99 | 678,360.67 |
| 352X4131 | REVOLVING FUND FOR ADMINISTRATIVE EXPENSE, FARM C | .00 | .00 | .00 | 25,167.03 | .00 | 25,167.03 | 553,150.79 |
| 352X4136 | FARM CREDIT INSURANCE FUND, CAPITAL CORPORATION I | -755,321.96 | .00 | -1,095,062.11 | 11,243,488.08 | 219,000.00 | 9,612,104.01 | 70,823,952.16 |
| 372X8296.002 | HARRY S. TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND, | .00 | .00 | .00 | 101,744.26 | .00 | 101,744.26 | 769,343.05 |
| 381X8282.002 | JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION FUND | .00 | .00 | .00 | .00 | .00 | .00 | 1,089,815.31 |
| 382X8025.002 | JAPAN-UNITED STATES FRIENDSHIP TRUST FUND, JAPAN- | .00 | .00 | .00 | .00 | .00 | .00 | 1,592,134.89 |
| 455X4110 | TENNESSEE VALLEY AUTHORITY FUND | .00 | 37,876.80 | .00 | .00 | .00 | 37,876.80 | 467,408.97 |
| 467X6167 | SPECIAL INVESTMENT ACCOUNT | -479,704.19 | 1,117,344.87 | -378,191.34 | 3,919,067.71 | .00 | 4,178,517.05 | 17,079,051.88 |
| 485X8267.002 | NATIONAL SERVICE TRUST, CORPORATION FOR NATIONAL | .00 | 2,437,206.19 | -247,328.04 | 1,275,459.53 | .00 | 3,465,337.68 | 13,056,978.15 |
| 486X4054 | UNITED STATES ENRICHMENT CORPORATION FUND | .00 | .00 | .00 | .00 | .00 | .00 | 24,516,590.62 |
| 487X0925 | ENVIRONMENTAL DISPUTE RESOLUTION FUND, MORRIS K. | .00 | 4,283.39 | .00 | 66,875.00 | .00 | 71,158.39 | 95,389.36 |
| 487X8615.002 | MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NAT | .00 | 1,019.04 | .00 | 125,000.00 | .00 | 126,019.04 | 1,109,417.77 |
| 512X4331 | EXPENSES, PRESIDIO TRUST | .00 | .00 | .00 | 264,040.95 | .00 | 264,040.95 | 4,155,764.99 |
| 537X5532.002 | FEDERAL HOUSING FINANCE BOARD WORKING CAPITAL FUN | .00 | .00 | .00 | 230,259.12 | .00 | 230,259.12 | 2,477,632.39 |
| 570X8276.002 | EISENHOWER EXCHANGE FELLOWSHIP PROGRAM TRUST FUND | .00 | .00 | .00 | 6,960.00 | 11,280.00 | 18,240.00 | 128,523.29 |
| 57910198299.002 | PATIENT-CENTERED OUTCOMES RESEARCH TRUST FUND | .00 | .00 | .00 | 104,182.90 | .00 | 104,182.90 | 1,100,188.56 |
| SubTotals | | -634,763,999.73 | 149,051,223.09 | -155,383,436.53 | 3,337,692,615.22 | 2,143,399,648.22 | 4,839,996,050.27 | 164,528,330,339.08 |
| 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 | | -634,763,999.73 | 149,051,223.09 | -155,383,436.53 | 3,337,692,615.22 | 2,143,399,648.22 | 4,839,996,050.27 | 164,528,330,339.08 |

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 | 95,891,482.72 | 95,891,482.72 | 926,796,795.44 |
| SubTotals | .00 | 95,891,482.72 | 95,891,482.72 | 926,796,795.44 |
| Total Accrual Basis GAS Expense | .00 | 95,891,482.72 | 95,891,482.72 | 926,796,795.44 |