

| 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 | 34,177,762.65 | .00 | 34,177,762.65 | 34,177,762.65 |
| 001X4296 | CAPITOL VISITOR CENTER REVOLVING FUND | .00 | .00 | .00 | 21,210.16 | .00 | 21,210.16 | 21,210.16 |
| 003X6175 | COPYRIGHT OWNERS ROYALTY FEES, NET OF OPERATING C | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 003X6206 | UNEARNED COPYRIGHT FEES, LIBRARY OF CONGRESS | .00 | 9,929.39 | .00 | .00 | .00 | 9,929.39 | 9,929.39 |
| 003X8032.002 | LIBRARY OF CONGRESS TRUST FUND | .00 | 27,223.29 | .00 | .00 | .00 | 27,223.29 | 27,223.29 |
| 009X8148.002 | OPEN WORLD LEADERSHIP CENTER TRUST FUND | .00 | .00 | .00 | 295.46 | .00 | 295.46 | 295.46 |
| 009X8275.002 | JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAININ | .00 | .00 | .00 | 336.28 | .00 | 336.28 | 336.28 |
| 009X8300.002 | CAPITOL PRESERVATION FUND, U. S. CAPITOL PRESERVA | .00 | 8,049.09 | .00 | .00 | .00 | 8,049.09 | 8,049.09 |
| 010X6047 | REGISTRY FUNDS, UNITED STATES COURTS, THE JUDICIA | .00 | 2,177,894.71 | .00 | 630,496.09 | .00 | 2,808,390.80 | 2,808,390.80 |
| 010X8110.002 | JUDICIAL SURVIVORS ANNUITIES FUND | -974,748.17 | 9,680.02 | -6,071.22 | 896,529.34 | 522.00 | -74,088.03 | -74,088.03 |
| 010X8122.002 | JUDICIAL OFFICERS RETIREMENT FUND | -193,762.22 | 172,385.47 | -161,153.86 | 2,092,780.10 | 1,450.44 | 1,911,699.93 | 1,911,699.93 |
| 010X8124.002 | CLAIMS COURT JUDGES RETIREMENT FUND | -2,685.84 | 11,494.45 | -1,748.35 | 98,308.37 | 73.16 | 105,441.79 | 105,441.79 |
| 012X8039.002 | LAND BETWEEN THE LAKES TRUST FUND | .00 | .00 | .00 | 63,945.67 | .00 | 63,945.67 | 63,945.67 |
| 01312228233.002 | PUBLIC SAFETY TRUST FUND NATIONAL TELECOMMUNICATI | .00 | 2,478,259.22 | .00 | 8,358,519.79 | .00 | 10,836,779.01 | 10,836,779.01 |
| 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 | 303,180.29 | .00 | .00 | .00 | 303,180.29 | 303,180.29 |
| 01417305637.002 | HIGH-HAZARD INDIAN DAM | .00 | 212,881.22 | .00 | .00 | .00 | 212,881.22 | 212,881.22 |
| 01417305638.002 | LOW-HAZARD INDIAN DAM | .00 | 138,763.99 | .00 | .00 | .00 | 138,763.99 | 138,763.99 |
| 014X4079 | LOWER COLORADO RIVER BASIN DEVELOPMENT FUND, BURE | .00 | 1,778,061.05 | .00 | 380,983.80 | .00 | 2,159,044.85 | 2,159,044.85 |
| 014X5015.009 | ABANDONED MINES RECLAMATION FUND, OFFICE OF SURFA | .00 | 2,734,579.48 | .00 | 487,066.39 | .00 | 3,221,645.87 | 3,221,645.87 |
| 014X5029.002 | FEDERAL AID TO WILDLIFE RESTORATION, UNITED STATE | -15,625.00 | 2,235,625.00 | -39,959.02 | 3,462,500.00 | .00 | 5,642,540.98 | 5,642,540.98 |
| 014X5174.002 | UTAH RECLAMATION MITIGATION AND CONSERVATION ACCO | .00 | .00 | .00 | 10,373.97 | .00 | 10,373.97 | 10,373.97 |
| 014X5198.002 | NATURAL RESOURCE DAMAGE ASSESSMENT AND RESTORATIO | .00 | 2,309,908.53 | -51,471.27 | 64,991.27 | .00 | 2,323,428.53 | 2,323,428.53 |
| 014X5232.002 | SOUTHERN NEVADA PUBLIC LAND MANAGEMENT ACT OF 199 | .00 | 1,463,335.26 | .00 | .00 | .00 | 1,463,335.26 | 1,463,335.26 |
| 014X5240.002 | OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYST | .00 | 23,589.93 | .00 | 46,803.99 | .00 | 70,393.92 | 70,393.92 |
| 014X5265.002 | TRIBAL SPECIAL FUND, OFFICE OF THE SPECIAL TRUSTE | .00 | .00 | .00 | 111,858.93 | .00 | 111,858.93 | 111,858.93 |
| 014X5648.002 | POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU | .00 | 14,090.74 | .00 | 30,405.07 | .00 | 44,495.81 | 44,495.81 |
| 014X6039 | INDIVIDUAL INDIAN MONEY, BUREAU OF INDIAN AFFAIRS | .00 | .00 | .00 | 173,219.52 | .00 | 173,219.52 | 173,219.52 |
| 014X6140 | DEPOSITS OF PROCEEDS OF LANDS WITHDRAWN FOR NATIV | .00 | .00 | .00 | 3,501.92 | .00 | 3,501.92 | 3,501.92 |
| 014X6705 | DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, BONU | .00 | 40,297.11 | .00 | .00 | .00 | 40,297.11 | 40,297.11 |
| 014X6803 | CUSTODIAL TRIBAL FUND, OFFICE OF THE SPECIAL TRUS | .00 | .00 | .00 | 1,145,409.86 | .00 | 1,145,409.86 | 1,145,409.86 |

| Cash Basis GAS Payments: | Premium Paid (Coll) | Disc Deferred (Coll) | (Accrued Int Coll) | Interest Payments | Inflation Comp. | Monthly Total | Fiscal Y-T-D Total | |
|--------------------------|---|----------------------|--------------------|-------------------|-----------------|---------------|--------------------|---------------|
| 014X8030.002 | TRIBAL TRUST FUND, OFFICE OF THE SPECIAL TRUSTEE | .00 | .00 | .00 | 64,426.68 | .00 | 64,426.68 | 64,426.68 |
| 015X4500 | PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE | .00 | .00 | .00 | 366,725.04 | .00 | 366,725.04 | 366,725.04 |
| 015X5042.002 | ASSETS FORFEITURE FUND, JUSTICE | .00 | .00 | .00 | 2,787,134.74 | .00 | 2,787,134.74 | 2,787,134.74 |
| 015X5073.002 | UNITED STATES TRUSTEE SYSTEM FUND, JUSTICE | .00 | 208,322.94 | .00 | .00 | .00 | 208,322.94 | 208,322.94 |
| 015X5608.002 | STATE SPNSD TERRSM FND | .00 | 1,646,854.06 | .00 | 201,193.26 | .00 | 1,848,047.32 | 1,848,047.32 |
| 015X6874 | SEIZED ASSETS FUND, JUSTICE | .00 | .00 | .00 | 3,209,648.60 | .00 | 3,209,648.60 | 3,209,648.60 |
| 015X8408 | COMMISSARY FUNDS, FEDERAL PRISONS | .00 | 96,080.93 | .00 | .00 | .00 | 96,080.93 | 96,080.93 |
| 016X1523 | ENERGY EMPLOYEES OCCUPATIONAL ILLNESS COMPENSATIO | .00 | .00 | .00 | 375,928.01 | .00 | 375,928.01 | 375,928.01 |
| 016X4204 | PENSION BENEFIT TREAS 4 | -43,982,257.88 | 51,161,166.40 | -53,219,305.42 | 83,349,611.42 | 1,900.00 | 37,311,114.52 | 37,311,114.52 |
| 016X6507 | WAGE AND HOUR AND PUBLIC CONTRACTS RESTITUTION FU | .00 | 341.15 | .00 | .00 | .00 | 341.15 | 341.15 |
| 016X8042.002 | UNEMPLOYMENT TRUST FUND | .00 | .00 | .00 | 16,201,718.47 | .00 | 16,201,718.47 | 16,201,718.47 |
| 016X8130.002 | RELIEF AND REHABILITATION, LONGSHOREMEN'S AND HAR | .00 | .00 | .00 | 91,029.68 | .00 | 91,029.68 | 91,029.68 |
| 016X8134.002 | RELIEF AND REHABILITATION, WORKMEN'S COMPENSATIO | .00 | .00 | .00 | 6,012.67 | .00 | 6,012.67 | 6,012.67 |
| 018X4020.002 | POSTAL SERVICE FUND | .00 | .00 | .00 | 13,264,925.74 | .00 | 13,264,925.74 | 13,264,925.74 |
| 019X5497.002 | FOREIGN SERVICE NATIONAL DEFINED CONTRIBUTIONS RE | .00 | .00 | -3,618.97 | .00 | .00 | -3,618.97 | -3,618.97 |
| 019X8186.002 | FOREIGN SERVICE RETIREMENT AND DISABILITY FUND | .00 | .00 | .00 | 271,739.68 | .00 | 271,739.68 | 271,739.68 |
| 019X8813.002 | INTERNATIONAL CENTER FOR MIDDLE EASTERN-WESTERN D | .00 | .00 | .00 | 42,733.01 | .00 | 42,733.01 | 42,733.01 |
| 020X5511.002 | DISTRICT OF COLUMBIA FEDERAL PENSION TRUST FUND | .00 | .00 | .00 | 222,110.97 | .00 | 222,110.97 | 222,110.97 |
| 020X5590.002 | FINANCIAL RESEARCH FUND | .00 | .00 | .00 | 122,560.17 | .00 | 122,560.17 | 122,560.17 |
| 020X5697.002 | TREASURY FORFEITURE FUND | .00 | 1,913,200.62 | .00 | .00 | .00 | 1,913,200.62 | 1,913,200.62 |
| 020X6104 | ALBANIAN CLAIMS FUND, TREASURY DEPARTMENT | .00 | 1,516.21 | .00 | .00 | .00 | 1,516.21 | 1,516.21 |
| 020X6210 | IRAQ CLAIMS STLMENT FUND | .00 | .00 | .00 | 163,997.81 | .00 | 163,997.81 | 163,997.81 |
| 020X6312 | IRANIAN CLAIMS SETTLEMENT FUND, TREASURY DEPARTME | .00 | 269.53 | .00 | .00 | .00 | 269.53 | 269.53 |
| 020X6314 | GERMAN DEMOCRATIC REPUBLIC SETTLEMENT FUND | .00 | 2,490.17 | .00 | .00 | .00 | 2,490.17 | 2,490.17 |
| 020X6315 | VIETNAM CLAIMS FUND, FINANCIAL MANAGEMENT SERVICE | .00 | 117.37 | .00 | .00 | .00 | 117.37 | 117.37 |
| 020X6511.006 | SEIZED CURRENCY, UNITED STATES CUSTOMS SERVICE | .00 | 1,662,362.87 | .00 | .00 | .00 | 1,662,362.87 | 1,662,362.87 |
| 020X8207.002 | LOWER BRULE SIOUX TRIBE TERRESTRIAL WILDLIFE HABI | .00 | 864.62 | .00 | 8,522.50 | .00 | 9,387.12 | 9,387.12 |
| 020X8209.002 | CHEYENNE RIVER SIOUX TRIBE TERRESTRIAL WILDLIFE H | .00 | 2,460.82 | .00 | 25,322.95 | .00 | 27,783.77 | 27,783.77 |
| 020X8212.002 | DISTRICT OF COLUMBIA JUDGES RETIREMENT FUND | .00 | .00 | .00 | 11,698.96 | .00 | 11,698.96 | 11,698.96 |
| 020X8413 | ASSESSMENT FUNDS, OFFICE OF THE COMPTROLLER OF TH | -362,500.00 | .00 | -313,643.37 | 1,061,173.41 | .00 | 385,030.04 | 385,030.04 |
| 020X8625.002 | GULF COAST RESTORATION TRUST FUND | .00 | 354,385.05 | .00 | 229,175.38 | .00 | 583,560.43 | 583,560.43 |
| 020X8790.002 | GIFTS AND BEQUESTS, TREASURY | .00 | .00 | .00 | 1,573.28 | .00 | 1,573.28 | 1,573.28 |
| 020X8902.002 | ESTHER CATTELL SCHMITT GIFT FUND, TREASURY | .00 | 785.00 | .00 | .00 | .00 | 785.00 | 785.00 |

| Cash Basis | GAS Payments: | Premium Paid (Coll) | Disc Deferred (Coll) | (Accrued Int Coll) | Interest Payments | Inflation Comp. | Monthly Total | Fiscal Y-T-D Total |
|--------------|---|---------------------|----------------------|--------------------|-------------------|-----------------|-----------------|--------------------|
| 021X8927.002 | DEPARTMENT OF THE ARMY GENERAL GIFT FUND | .00 | 4,425.26 | -4,805.92 | 1,739.39 | .00 | 1,358.73 | 1,358.73 |
| 024X5391.002 | POSTAL SERVICE RETIREE HEALTH BENEFITS FUND | .00 | .00 | .00 | 4,861,458.08 | .00 | 4,861,458.08 | 4,861,458.08 |
| 024X8135.004 | CIVIL SERVICE RETIREMENT AND DISABILITY FUND, OFF | .00 | .00 | .00 | 2,519,889.54 | .00 | 2,519,889.54 | 2,519,889.54 |
| 024X8424 | EMPLOYEES' LIFE INSURANCE FUND, OFFICE OF PERSONN | .00 | 1,078,587.68 | .00 | 2,368,920.32 | .00 | 3,447,508.00 | 3,447,508.00 |
| 024X8440 | EMPLOYEES' HEALTH BENEFITS FUND, OFFICE OF PERSON | .00 | 4,033,089.63 | .00 | 12,856,578.27 | .00 | 16,889,667.90 | 16,889,667.90 |
| 024X8445 | RETIRED EMPLOYEES' HEALTH BENEFITS FUND, OFFICE O | .00 | 31,821.86 | .00 | .00 | .00 | 31,821.86 | 31,821.86 |
| 025X4056 | OPERATING FUND, NATIONAL CREDIT UNION ADMINISTRAT | .00 | .00 | .00 | 179,658.93 | .00 | 179,658.93 | 179,658.93 |
| 025X4468 | NATIONAL CREDIT UNION SHARE INSURANCE FUND | -31,109,375.00 | .00 | -6,333,559.78 | 10,150,440.99 | .00 | -27,292,493.79 | -27,292,493.79 |
| 025X4470 | CENTRAL LIQUIDITY FACILITY, NATIONAL CREDIT UNION | .00 | .00 | .00 | 689,794.15 | .00 | 689,794.15 | 689,794.15 |
| 025X4472 | COMMUNITY DEVELOPMENT CREDIT UNION REVOLVING FUND | .00 | .00 | .00 | 13,229.50 | .00 | 13,229.50 | 13,229.50 |
| 026X6153 | THRIFT SAVINGS FUND, FEDERAL RETIREMENT THRIFT IN | .00 | .00 | .00 | 366,070,592.30 | .00 | 366,070,592.30 | 366,070,592.30 |
| 028X8006.002 | FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUN | .00 | .00 | .00 | 147,319,723.59 | .00 | 147,319,723.59 | 147,319,723.59 |
| 028X8007.002 | FEDERAL DISABILITY INSURANCE TRUST FUND | .00 | .00 | .00 | 10,010,920.65 | .00 | 10,010,920.65 | 10,010,920.65 |
| 036X4010 | VETERANS REOPENED INSURANCE FUND | .00 | .00 | .00 | 23,850.79 | .00 | 23,850.79 | 23,850.79 |
| 036X8132.002 | NATIONAL SERVICE LIFE INSURANCE FUND, DEPARTMENT | .00 | .00 | .00 | 566,141.52 | .00 | 566,141.52 | 566,141.52 |
| 036X8150.002 | UNITED STATES GOVERNMENT LIFE INSURANCE FUND, DEP | .00 | .00 | .00 | 370.84 | .00 | 370.84 | 370.84 |
| 036X8455 | VETERANS SPECIAL LIFE INSURANCE FUND, TRUST REVOL | .00 | .00 | .00 | 275,833.80 | .00 | 275,833.80 | 275,833.80 |
| 050X5567.002 | SECURITIES AND EXCHANGE COMMISSION INVESTOR PROTE | .00 | .00 | .00 | 198,149.49 | .00 | 198,149.49 | 198,149.49 |
| 050X6563 | DISGORGEMENT PENALTY AMOUNTS HELD FOR INVESTMENT | .00 | 2,008,698.86 | .00 | 665,864.16 | .00 | 2,674,563.02 | 2,674,563.02 |
| 051X4065 | FSLIC RESOLUTION FUND, THE | .00 | .00 | .00 | 1,319,023.36 | .00 | 1,319,023.36 | 1,319,023.36 |
| 051X4596 | DEPOSIT INSURANCE FUND | -271,601,562.50 | 35,195,312.50 | -58,573,221.08 | 99,554,990.26 | .00 | -195,424,480.82 | -195,424,480.82 |
| 057X8928.002 | DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND | .00 | 62.09 | .00 | 33.68 | .00 | 95.77 | 95.77 |
| 060X8010.001 | SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILR | .00 | .00 | .00 | 1,993,941.46 | .00 | 1,993,941.46 | 1,993,941.46 |
| 060X8011.001 | RAILROAD RETIREMENT ACCOUNT | .00 | .00 | .00 | 1,094,241.11 | .00 | 1,094,241.11 | 1,094,241.11 |
| 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 | 726,938.56 | .00 | 726,938.56 | 726,938.56 |
| 068X8153.002 | LEAKING UNDERGROUND STORAGE TANK TRUST FUND | .00 | .00 | .00 | 1,183,378.01 | .00 | 1,183,378.01 | 1,183,378.01 |
| 069X4120 | AVIATION INSURANCE REVOLVING FUND | .00 | 537,413.09 | -105,130.34 | 1,652,799.29 | .00 | 2,085,082.04 | 2,085,082.04 |
| 069X4302 | WAR-RISK INSURANCE REVOLVING FUND, MARITIME ADMIN | .00 | .00 | .00 | 164,741.62 | .00 | 164,741.62 | 164,741.62 |
| 069X8102.002 | HIGHWAY TRUST FUND | .00 | .00 | .00 | 41,943,354.42 | .00 | 41,943,354.42 | 41,943,354.42 |
| 069X8103.002 | AIRPORT AND AIRWAY TRUST FUND | .00 | .00 | .00 | 1,826,612.15 | .00 | 1,826,612.15 | 1,826,612.15 |
| 070X8147.003 | SPORT FISH RESTORATION AND BOATING TRUST FUND | .00 | .00 | .00 | 5,251,588.66 | .00 | 5,251,588.66 | 5,251,588.66 |

| Cash Basis | GAS Payments: | Premium Paid (Coll) | Disc Deferred (Coll) | (Accrued Int Coll) | Interest Payments | Inflation Comp. | Monthly Total | Fiscal Y-T-D Total |
|--------------|---|---------------------|----------------------|--------------------|-------------------|-----------------|-------------------|--------------------|
| 070X8185.002 | OIL SPILL LIABILITY TRUST FUND | .00 | 5,688,551.22 | -188,213.85 | 6,717,602.96 | .00 | 12,217,940.33 | 12,217,940.33 |
| 070X8244.002 | BEQUESTS AND GIFTS, DISASTER RELIEF, FUNDS APPROP | .00 | .00 | -1,990.31 | .00 | .00 | -1,990.31 | -1,990.31 |
| 071X4184 | OVERSEAS PRIVATE INVESTMENT CORPORATION, INSURANC | -519,647.29 | .00 | -327,047.35 | 4,756,357.45 | .00 | 3,909,662.81 | 3,909,662.81 |
| 075X5551.002 | CHILD ENROLLMENT CONTINGENCY FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 075X8004.002 | FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUN | .00 | .00 | .00 | 26,100,270.94 | .00 | 26,100,270.94 | 26,100,270.94 |
| 075X8004.037 | FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUN | .00 | .00 | .00 | 2,267,270.96 | .00 | 2,267,270.96 | 2,267,270.96 |
| 075X8005.002 | FEDERAL HOSPITAL INSURANCE TRUST FUND | .00 | .00 | .00 | 15,275,152.32 | .00 | 15,275,152.32 | 15,275,152.32 |
| 075X8175.002 | VACCINE INJURY COMPENSATION TRUST FUND | .00 | .00 | .00 | 839,542.10 | .00 | 839,542.10 | 839,542.10 |
| 075X8248.002 | NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT | .00 | 37,291.77 | .00 | .00 | .00 | 37,291.77 | 37,291.77 |
| 075X8253.002 | NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FU | .00 | 5,673.82 | .00 | .00 | .00 | 5,673.82 | 5,673.82 |
| 084X8522.002 | ARMED FORCES RETIREMENT HOME TRUST FUND | .00 | .00 | .00 | 108,404.81 | .00 | 108,404.81 | 108,404.81 |
| 086X0236 | FHA, MUTUAL MORTGAGE INSURANCE CAPITAL RESERVE | -8,128,797.31 | .00 | -3,340,601.63 | .00 | .00 | -11,469,398.94 | -11,469,398.94 |
| 086X0238 | GUARANTEES OF MORTGAGE-BACKED SECURITIES CAPITAL | .00 | .00 | .00 | 23,656,663.79 | .00 | 23,656,663.79 | 23,656,663.79 |
| 086X4238 | GUARANTEES OF MORTGAGE-BACKED SECURITIES FUND, GO | .00 | .00 | .00 | 189,240.55 | .00 | 189,240.55 | 189,240.55 |
| 088X8127.002 | NATIONAL GIFT FUND, NATIONAL ARCHIVES AND RECORDS | .00 | .00 | .00 | 8,202.67 | .00 | 8,202.67 | 8,202.67 |
| 088X8436 | NATIONAL ARCHIVES TRUST FUND, NATIONAL ARCHIVES A | .00 | .00 | .00 | 10,656.33 | .00 | 10,656.33 | 10,656.33 |
| 089X4045 | BONNEVILLE POWER ADMINISTRATION FUND, POWER MARKE | .00 | .00 | .00 | 256,811.68 | .00 | 256,811.68 | 256,811.68 |
| 089X5227.002 | NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY | .00 | .00 | -656,919.72 | 31,579,578.26 | 16,087.00 | 30,938,745.54 | 30,938,745.54 |
| 089X5231.002 | URANIUM ENRICHMENT AND DECOMMISSIONING FUND, DEPA | .00 | 51,858.40 | .00 | 1,360,990.22 | .00 | 1,412,848.62 | 1,412,848.62 |
| 096X8217.002 | SOUTH DAKOTA TERRESTRIAL WILDLIFE HABITAT RESTORA | .00 | 2,995.51 | .00 | 45,468.29 | .00 | 48,463.80 | 48,463.80 |
| 096X8861.002 | INLAND WATERWAYS TRUST FUND | .00 | .00 | .00 | 100,213.74 | .00 | 100,213.74 | 100,213.74 |
| 096X8863.002 | HARBOR MAINTENANCE TRUST FUND | .00 | 8,447,708.50 | .00 | 2,098,818.01 | .00 | 10,546,526.51 | 10,546,526.51 |
| 097X5472.002 | DEPARTMENT OF DEFENSE, MEDICARE-ELIGIBLE RETIREE | -798,404,693.35 | .00 | -7,910,412.77 | 1,985,556,222.56 | 1,052,533.94 | 1,180,293,650.38 | 1,180,293,650.38 |
| 097X8097.002 | DEPARTMENT OF DEFENSE, MILITARY RETIREMENT FUND | -6,843,468,800.15 | .00 | -67,803,538.05 | 3,324,584,685.12 | 1,601,060.87 | -3,585,086,592.21 | -3,585,086,592.21 |
| 097X8098.002 | DEPARTMENT OF DEFENSE, EDUCATION BENEFITS FUND | -6,203,502.73 | .00 | -487,467.17 | 158,583.82 | 2,776.49 | -6,529,609.59 | -6,529,609.59 |
| 097X8168.002 | NATIONAL SECURITY EDUCATION TRUST FUND | .00 | .00 | .00 | 2,879.03 | .00 | 2,879.03 | 2,879.03 |
| 097X8335.002 | VOLUNTARY SEPARATION INCENTIVE FUND, DEFENSE | .00 | .00 | .00 | 27,783.03 | .00 | 27,783.03 | 27,783.03 |
| 097X8337.002 | HOST NATION SUPPORT FOR U. S. RELOCATION ACTIVITI | .00 | .00 | .00 | 227,511.78 | .00 | 227,511.78 | 227,511.78 |
| 097X8358.002 | SUPPORT FOR U.S. RELOCATION TO GUAM ACTIVITIES | -1,600,578.48 | 14,881.87 | -367,886.12 | 5,343,048.59 | .00 | 3,389,465.86 | 3,389,465.86 |
| 339X4334 | COMMODITY FUTURES TRADING COMMISSION CUSTOMER PRO | .00 | .00 | .00 | 213,323.75 | .00 | 213,323.75 | 213,323.75 |
| 345X8290.002 | COURT OF VETERANS APPEALS RETIREMENT FUND | -3,918.04 | .00 | -20,186.44 | 48,631.55 | .00 | 24,527.07 | 24,527.07 |
| 352X4131 | REVOLVING FUND FOR ADMINISTRATIVE EXPENSE, FARM C | .00 | .00 | .00 | 23,252.55 | .00 | 23,252.55 | 23,252.55 |
| 352X4136 | FARM CREDIT INSURANCE FUND, CAPITAL CORPORATION I | -5,114,613.15 | 4,787,998.72 | -4,134,969.74 | 8,636,609.67 | 750.00 | 4,175,775.50 | 4,175,775.50 |

| Cash Basis GAS Payments: | | Premium Paid (Coll) | Disc Deferred (Coll) | (Accrued Int Coll) | Interest Payments | Inflation Comp. | Monthly Total | Fiscal Y-T-D Total |
|----------------------------------|---|---------------------|----------------------|----------------------|---------------------|-----------------|-------------------|--------------------|
| 372X8296.002 | HARRY S. TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND, | .00 | .00 | .00 | 61,812.50 | .00 | 61,812.50 | 61,812.50 |
| 455X4110 | TENNESSEE VALLEY AUTHORITY FUND | .00 | 41,875.53 | .00 | .00 | .00 | 41,875.53 | 41,875.53 |
| 467X6167 | SPECIAL INVESTMENT ACCOUNT | -1,272,122.06 | 633,776.91 | -337,305.98 | 1,597,930.59 | .00 | 622,279.46 | 622,279.46 |
| 485X8267.002 | NATIONAL SERVICE TRUST, CORPORATION FOR NATIONAL | .00 | 248,737.95 | .00 | .00 | .00 | 248,737.95 | 248,737.95 |
| 487X0925 | ENVIRONMENTAL DISPUTE RESOLUTION FUND, MORRIS K. | .00 | 3,414.77 | .00 | .00 | .00 | 3,414.77 | 3,414.77 |
| 487X8615.002 | MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NAT | .00 | 2,410.66 | .00 | .00 | .00 | 2,410.66 | 2,410.66 |
| 512X4331 | EXPENSES, PRESIDIO TRUST | .00 | .00 | .00 | 206,982.70 | .00 | 206,982.70 | 206,982.70 |
| 537X5532.002 | FEDERAL HOUSING FINANCE BOARD WORKING CAPITAL FUN | .00 | .00 | .00 | 291,295.50 | .00 | 291,295.50 | 291,295.50 |
| 570X8276.002 | EISENHOWER EXCHANGE FELLOWSHIP PROGRAM TRUST FUND | .00 | .00 | .00 | 2,738.98 | 40.00 | 2,778.98 | 2,778.98 |
| 57910208299.002 | PATIENT-CENTERED OUTCOMES RESEARCH TRUST FUND | .00 | .00 | .00 | 65,799.38 | .00 | 65,799.38 | 65,799.38 |
| SubTotals | | -8,012,959,189.17 | 136,057,032.58 | -204,390,227.73 | 6,332,241,396.13 | 2,677,193.90 | -1,746,373,794.29 | -1,746,373,794.29 |
| 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 | | -8,012,959,189.17 | 136,057,032.58 | -204,390,227.73 | 6,332,241,396.13 | 2,677,193.90 | -1,746,373,794.29 | -1,746,373,794.29 |

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 | 91,371,445.23 | 91,371,445.23 | 91,371,445.23 |
| 097X5472.002 DEPARTMENT OF DEFENSE, MEDICARE-ELIGIBLE RETIREE | .00 | 13,949,380.43 | 13,949,380.43 | 13,949,380.43 |
| 097X8097.002 DEPARTMENT OF DEFENSE, MILITARY RETIREMENT FUND | .00 | 46,501,846.31 | 46,501,846.31 | 46,501,846.31 |
| SubTotals | .00 | 151,822,671.97 | 151,822,671.97 | 151,822,671.97 |
| Total Accrual Basis GAS Expense | .00 | 151,822,671.97 | 151,822,671.97 | 151,822,671.97 |