

| 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 | 29,853,277.35 | .00 | 29,853,277.35 | 124,479,960.03 |
| 000X5509.002 | | SENATE PRESERVATION TRUST FUND | .00 | .00 | .00 | .00 | .00 | .00 | 795.40 |
| 001X4296 | | CAPITOL VISITOR CENTER REVOLVING FUND | .00 | 146,710.83 | .00 | 18,140.96 | .00 | 164,851.79 | 222,997.21 |
| 003X5075.002 | | OLIVER WENDELL HOLMES DEVISE FUND, LIBRARY OF CON | .00 | .00 | .00 | .00 | .00 | .00 | 151.45 |
| 003X6175 | | COPYRIGHT OWNERS ROYALTY FEES, NET OF OPERATING C | .00 | 3,136,717.65 | -21,340.67 | 32,787.18 | .00 | 3,148,164.16 | 6,843,011.87 |
| 003X6206 | | UNEARNED COPYRIGHT FEES, LIBRARY OF CONGRESS | .00 | 10,306.40 | .00 | .00 | .00 | 10,306.40 | 38,868.83 |
| 003X8031.002 | | LIBRARY OF CONGRESS GIFT FUND | .00 | .00 | .00 | .00 | .00 | .00 | 45,352.76 |
| 003X8032.002 | | LIBRARY OF CONGRESS TRUST FUND | .00 | 19,987.96 | .00 | .00 | .00 | 19,987.96 | 90,362.56 |
| 009X8148.002 | | OPEN WORLD LEADERSHIP CENTER TRUST FUND | .00 | .00 | .00 | 336.03 | .00 | 336.03 | 21,237.35 |
| 009X8275.002 | | JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAININ | .00 | .00 | .00 | 101.13 | .00 | 101.13 | 202,274.91 |
| 009X8300.002 | | CAPITOL PRESERVATION FUND, U. S. CAPITOL PRESERVA | .00 | .00 | .00 | .00 | .00 | .00 | 94,509.15 |
| 010X6047 | | REGISTRY FUNDS, UNITED STATES COURTS, THE JUDICIA | .00 | 1,383,768.03 | .00 | 644,753.81 | .00 | 2,028,521.84 | 8,894,498.37 |
| 010X8110.002 | | JUDICIAL SURVIVORS ANNUITIES FUND | .00 | 88,851.61 | .00 | 287,720.22 | -53,913.12 | 322,658.71 | 4,099,330.67 |
| 010X8122.002 | | JUDICIAL OFFICERS RETIREMENT FUND | -364,382.69 | 210,329.62 | -323,294.17 | 681,046.10 | -128,589.85 | 75,109.01 | 5,579,318.50 |
| 010X8124.002 | | CLAIMS COURT JUDGES RETIREMENT FUND | -10,857.94 | 13,375.43 | -9,363.37 | 30,181.84 | -6,332.60 | 17,003.36 | 350,466.62 |
| 012X2500 | | MARKETING SERVICES, AGRICULTURAL MARKETING SERVIC | .00 | .00 | .00 | 52,690.96 | .00 | 52,690.96 | 123,232.60 |
| 012X5070.002 | | PERISHABLE AGRICULTURAL COMMODITIES ACT, AGRICULT | .00 | .00 | .00 | 21,794.84 | .00 | 21,794.84 | 51,642.14 |
| 012X5205.002 | | NATIVE AMERICAN INSTITUTIONS ENDOWMENT FUND | .00 | .00 | .00 | .00 | .00 | .00 | 1,478,439.39 |
| 012X8015.002 | | EXPENSES AND REFUNDS, INSPECTION AND GRADING OF F | .00 | .00 | .00 | 60,698.13 | .00 | 60,698.13 | 150,692.36 |
| 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 | -8,691,951.50 | .00 | .00 | -8,691,951.50 | 48,922,437.75 |
| 013X5120.002 | | FISHERMEN'S CONTINGENCY FUND, NATIONAL OCEANIC AN | .00 | .00 | .00 | .00 | .00 | .00 | 3,263.85 |
| 013X5122.002 | | FOREIGN FISHING OBSERVER FUND, NATIONAL OCEANIC A | .00 | .00 | .00 | .00 | .00 | .00 | 3,845.91 |
| 013X6541 | | INSPECTION AND GRADING OF FISHERY PRODUCTS, DEPAR | .00 | .00 | .00 | .00 | .00 | .00 | 4,167.12 |
| 01417285639.002 | | INDIAN IRRIGATION FND | .00 | .00 | .00 | .00 | .00 | .00 | 547,193.74 |
| 01417305637.002 | | HIGH-HAZARD INDIAN DAM | .00 | .00 | .00 | .00 | .00 | .00 | 387,995.97 |
| 01417305638.002 | | LOW-HAZARD INDIAN DAM | .00 | .00 | .00 | .00 | .00 | .00 | 215,211.26 |
| 014X4079 | | LOWER COLORADO RIVER BASIN DEVELOPMENT FUND, BURE | .00 | .00 | .00 | 466,952.17 | .00 | 466,952.17 | 3,603,186.82 |
| 014X5015.009 | | ABANDONED MINES RECLAMATION FUND, OFFICE OF SURFA | .00 | 6,072,006.42 | .00 | 410,075.45 | .00 | 6,482,081.87 | 14,998,837.09 |
| 014X5029.002 | | FEDERAL AID TO WILDLIFE RESTORATION, UNITED STATE | .00 | 4,643,250.00 | -544,565.22 | 1,625,000.00 | .00 | 5,723,684.78 | 21,796,378.76 |
| 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 | 2,586,580.42 | .00 | 766,730.55 | .00 | 3,353,310.97 | 10,230,362.97 |
| 014X5232.002 | | SOUTHERN NEVADA PUBLIC LAND MANAGEMENT ACT OF 199 | .00 | 1,519,892.93 | .00 | .00 | .00 | 1,519,892.93 | 6,559,056.67 |

| Cash Basis GAS Payments: | Premium Paid (Coll) | Disc Deferred (Coll) | (Accrued Int Coll) | Interest Payments | Inflation Comp. | Monthly Total | Fiscal Y-T-D Total |
|--|---------------------|----------------------|--------------------|-------------------|-----------------|---------------|--------------------|
| 014X5240.002 OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYST | .00 | .00 | .00 | 57,598.22 | .00 | 57,598.22 | 243,255.50 |
| 014X5265.002 TRIBAL SPECIAL FUND, OFFICE OF THE SPECIAL TRUSTE | .00 | .00 | .00 | 78,504.99 | .00 | 78,504.99 | 366,693.25 |
| 014X5469.002 LINCOLN COUNTY LAND ACT | .00 | .00 | .00 | .00 | .00 | .00 | 56,886.19 |
| 014X5593.002 REC WTR STLMTNS FND | .00 | 150,434.12 | .00 | 153,328.81 | .00 | 303,762.93 | 3,167,170.90 |
| 014X5648.002 POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU | .00 | .00 | .00 | 36,989.79 | .00 | 36,989.79 | 155,581.92 |
| 014X6039 INDIVIDUAL INDIAN MONEY, BUREAU OF INDIAN AFFAIRS | .00 | .00 | .00 | 156,571.76 | .00 | 156,571.76 | 654,995.95 |
| 014X6140 DEPOSITS OF PROCEEDS OF LANDS WITHDRAWN FOR NATIV | .00 | .00 | .00 | 1,122.98 | .00 | 1,122.98 | 6,646.36 |
| 014X6705 DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, BONU | .00 | .00 | .00 | .00 | .00 | .00 | 64,549.93 |
| 014X6803 CUSTODIAL TRIBAL FUND, OFFICE OF THE SPECIAL TRUS | .00 | .00 | .00 | 946,204.43 | .00 | 946,204.43 | 4,151,581.13 |
| 014X8030.002 TRIBAL TRUST FUND, OFFICE OF THE SPECIAL TRUSTEE | .00 | .00 | .00 | 51,178.07 | .00 | 51,178.07 | 220,869.23 |
| 014X8037.002 DONATIONS - NATIONAL PARK SERVICE | .00 | .00 | .00 | 115,234.61 | .00 | 115,234.61 | 305,696.00 |
| 015X4500 PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE | .00 | .00 | .00 | 217,377.83 | .00 | 217,377.83 | 2,445,848.95 |
| 015X5042.002 ASSETS FORFEITURE FUND, JUSTICE | .00 | .00 | .00 | 3,023,322.50 | .00 | 3,023,322.50 | 67,993,640.41 |
| 015X5073.002 UNITED STATES TRUSTEE SYSTEM FUND, JUSTICE | .00 | 78,683.01 | .00 | .00 | .00 | 78,683.01 | 552,351.09 |
| 015X5608.002 STATE SPNSD TERRSM FND | .00 | 1,466,152.39 | .00 | 171,330.06 | .00 | 1,637,482.45 | 6,160,097.97 |
| 015X6874 SEIZED ASSETS FUND, JUSTICE | .00 | .00 | .00 | 2,251,777.50 | .00 | 2,251,777.50 | 14,420,347.23 |
| 015X8408 COMMISSARY FUNDS, FEDERAL PRISONS | .00 | 81,269.35 | .00 | .00 | .00 | 81,269.35 | 318,598.09 |
| 016X1523 ENERGY EMPLOYEES OCCUPATIONAL ILLNESS COMPENSATIO | .00 | .00 | .00 | 617,086.17 | .00 | 617,086.17 | 1,567,229.20 |
| 016X4204 PENSION BENEFIT GUARANTY CORPORATION | -28,652,105.56 | 2,425,337.29 | -14,701,023.61 | 39,442,934.38 | -93,100.00 | -1,577,957.50 | -187,632,756.84 |
| 016X5155.002 PANAMA CANAL COMMISSION COMPENSATION FUND | .00 | .00 | .00 | .00 | .00 | .00 | 215,645.91 |
| 016X6507 WAGE AND HOUR AND PUBLIC CONTRACTS RESTITUTION FU | .00 | 431.67 | .00 | .00 | .00 | 431.67 | 971.36 |
| 016X8042.002 UNEMPLOYMENT TRUST FUND | .00 | .00 | .00 | 3,909,814.46 | .00 | 3,909,814.46 | 1,021,309,424.11 |
| 016X8130.002 RELIEF AND REHABILITATION, LONGSHOREMEN'S AND HAR | .00 | .00 | .00 | 52,575.94 | .00 | 52,575.94 | 281,488.36 |
| 016X8134.002 RELIEF AND REHABILITATION, WORKMEN'S COMPENSATIO | .00 | .00 | .00 | 3,259.14 | .00 | 3,259.14 | 17,967.07 |
| 018X4020.002 POSTAL SERVICE FUND | .00 | .00 | .00 | 11,964,901.61 | .00 | 11,964,901.61 | 48,540,396.13 |
| 019X5151.002 INTERNATIONAL CENTER, WASHINGTON, D.C., STATE | .00 | .00 | .00 | .00 | .00 | .00 | 149,529.49 |
| 019X5497.002 FOREIGN SERVICE NATIONAL DEFINED CONTRIBUTIONS RE | .00 | 495.16 | -6,575.35 | 16,488.45 | .00 | 10,408.26 | 17,850.19 |
| 019X8186.002 FOREIGN SERVICE RETIREMENT AND DISABILITY FUND | .00 | .00 | .00 | 8,279.95 | .00 | 8,279.95 | 266,698,659.91 |
| 019X8271.002 ISRAELI ARAB SCHOLARSHIP PROGRAM, UNITED STATES I | .00 | .00 | .00 | .00 | .00 | .00 | 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 | .00 | .00 | .00 | 255,468.75 |
| 020X5511.002 DISTRICT OF COLUMBIA FEDERAL PENSION TRUST FUND | .00 | .00 | .00 | 203,146.48 | .00 | 203,146.48 | 23,186,995.97 |
| 020X5590.002 FINANCIAL RESEARCH FUND | .00 | .00 | .00 | 87,304.01 | .00 | 87,304.01 | 407,688.81 |

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|--------------------------|---|----------------------|--------------------|-------------------|-----------------|---------------|--------------------|-------------------|
| 020X5697.002 | TREASURY FORFEITURE FUND | .00 | 2,093,911.94 | .00 | .00 | .00 | 2,093,911.94 | 6,315,600.31 |
| 020X6104 | ALBANIAN CLAIMS FUND, TREASURY DEPARTMENT | .00 | 1,349.84 | .00 | .00 | .00 | 1,349.84 | 5,010.70 |
| 020X6210 | IRAQ CLAIMS STLMNT FUND | .00 | .00 | .00 | 143,562.66 | .00 | 143,562.66 | 598,057.05 |
| 020X6312 | IRANIAN CLAIMS SETTLEMENT FUND, TREASURY DEPARTME | .00 | 239.97 | .00 | .00 | .00 | 239.97 | 890.75 |
| 020X6314 | GERMAN DEMOCRATIC REPUBLIC SETTLEMENT FUND | .00 | 2,216.94 | .00 | .00 | .00 | 2,216.94 | 8,229.40 |
| 020X6315 | VIETNAM CLAIMS FUND, FINANCIAL MANAGEMENT SERVICE | .00 | 104.50 | .00 | .00 | .00 | 104.50 | 387.90 |
| 020X6317.001 | BELIZE ESCROW, DEBT REDUCTION, TREASURY | .00 | .00 | .00 | .00 | .00 | .00 | 10,879.44 |
| 020X6511.006 | SEIZED CURRENCY, UNITED STATES CUSTOMS SERVICE | .00 | 1,958,574.43 | .00 | .00 | .00 | 1,958,574.43 | 5,693,947.34 |
| 020X8207.002 | LOWER BRULE SIOUX TRIBE TERRESTRIAL WILDLIFE HABI | .00 | 634.70 | .00 | 7,824.38 | .00 | 8,459.08 | 95,211.68 |
| 020X8209.002 | CHEYENNE RIVER SIOUX TRIBE TERRESTRIAL WILDLIFE H | .00 | 1,806.42 | .00 | 22,347.29 | .00 | 24,153.71 | 277,087.54 |
| 020X8212.002 | DISTRICT OF COLUMBIA JUDGES RETIREMENT FUND | .00 | .00 | .00 | 5,682.32 | .00 | 5,682.32 | 33,614.60 |
| 020X8413 | ASSESSMENT FUNDS, OFFICE OF THE COMPTROLLER OF TH | -4,800,781.25 | .00 | -715,872.32 | 585,447.70 | .00 | -4,931,205.87 | 4,033,439.95 |
| 020X8625.002 | GULF COAST RESTORATION TRUST FUND | .00 | 5,635,112.30 | .00 | 95,317.64 | .00 | 5,730,429.94 | 12,615,401.09 |
| 020X8790.002 | GIFTS AND BEQUESTS, TREASURY | .00 | .00 | .00 | 1,377.02 | .00 | 1,377.02 | 5,736.48 |
| 020X8902.002 | ESTHER CATTELL SCHMITT GIFT FUND, TREASURY | .00 | 698.66 | .00 | .00 | .00 | 698.66 | 2,580.14 |
| 021X8927.002 | DEPARTMENT OF THE ARMY GENERAL GIFT FUND | .00 | .00 | .00 | 7,486.52 | .00 | 7,486.52 | 16,087.41 |
| 023X8115.002 | TAX COURT JUDGES SURVIVORS ANNUITY FUND | .00 | .00 | .00 | .00 | .00 | .00 | 52,455.12 |
| 024X5391.002 | POSTAL SERVICE RETIREE HEALTH BENEFITS FUND | .00 | .00 | .00 | 349,290.77 | .00 | 349,290.77 | 561,172,108.29 |
| 024X8135.004 | CIVIL SERVICE RETIREMENT AND DISABILITY FUND, OFF | .00 | .00 | .00 | 1,102,855.68 | .00 | 1,102,855.68 | 11,780,387,650.25 |
| 024X8424 | EMPLOYEES' LIFE INSURANCE FUND, OFFICE OF PERSONN | .00 | 988,349.44 | .00 | 2,245,758.39 | .00 | 3,234,107.83 | 12,861,042.82 |
| 024X8440 | EMPLOYEES' HEALTH BENEFITS FUND, OFFICE OF PERSON | .00 | 3,807,769.39 | .00 | 10,394,334.85 | .00 | 14,202,104.24 | 59,915,781.21 |
| 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 | 113,876.86 | .00 | 113,876.86 | 564,595.18 |
| 025X4468 | NATIONAL CREDIT UNION SHARE INSURANCE FUND | -7,515,625.00 | 2,726,562.50 | -2,792,498.43 | 3,976,724.24 | .00 | -3,604,836.69 | 14,722,524.82 |
| 025X4470 | CENTRAL LIQUIDITY FACILITY, NATIONAL CREDIT UNION | .00 | 1,739.52 | .00 | 680,945.25 | .00 | 682,684.77 | 2,338,145.50 |
| 025X4472 | COMMUNITY DEVELOPMENT CREDIT UNION REVOLVING FUND | .00 | .00 | .00 | 11,607.62 | .00 | 11,607.62 | 48,298.93 |
| 026X6153 | THRIFT SAVINGS FUND, FEDERAL RETIREMENT THRIFT IN | .00 | .00 | .00 | 438,896,654.85 | .00 | 438,896,654.85 | 1,566,646,113.83 |
| 028X8006.002 | FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUN | .00 | .00 | .00 | 47,104,537.04 | .00 | 47,104,537.04 | 38,091,829,866.15 |
| 028X8007.002 | FEDERAL DISABILITY INSURANCE TRUST FUND | .00 | .00 | .00 | 4,277,662.80 | .00 | 4,277,662.80 | 1,405,495,959.87 |
| 033X6220 | SMITHSONIAN ENDOWMENT FUND, SMITHSONIAN INSTITUTI | .00 | .00 | .00 | .00 | .00 | .00 | 6,875.00 |
| 036X4009 | SERVICEMEN'S GROUP LIFE INSURANCE FUND | .00 | .00 | .00 | .00 | .00 | .00 | 2,994,548.97 |
| 036X4010 | VETERANS REOPENED INSURANCE FUND | .00 | .00 | .00 | 1,726.56 | .00 | 1,726.56 | 1,576,875.01 |
| 036X8132.002 | NATIONAL SERVICE LIFE INSURANCE FUND, DEPARTMENT | .00 | .00 | .00 | 85,646.86 | .00 | 85,646.86 | 43,988,133.64 |

| Cash Basis GAS Payments: | | Premium Paid (Coll) | Disc Deferred (Coll) | (Accrued Int Coll) | Interest Payments | Inflation Comp. | Monthly Total | Fiscal Y-T-D Total |
|----------------------------------|---|---------------------|----------------------|----------------------|---------------------|-----------------|------------------|--------------------|
| 487X0925 | ENVIRONMENTAL DISPUTE RESOLUTION FUND, MORRIS K. | .00 | 1,020.77 | .00 | 55,000.00 | .00 | 56,020.77 | 75,307.87 |
| 487X8615.002 | MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NAT | .00 | 2,204.46 | .00 | .00 | .00 | 2,204.46 | 377,590.42 |
| 512X4331 | EXPENSES, PRESIDIO TRUST | .00 | .00 | .00 | 179,257.38 | .00 | 179,257.38 | 750,568.93 |
| 537X5532.002 | FEDERAL HOUSING FINANCE BOARD WORKING CAPITAL FUN | .00 | .00 | .00 | 179,058.06 | .00 | 179,058.06 | 918,024.33 |
| 570X8276.002 | EISENHOWER EXCHANGE FELLOWSHIP PROGRAM TRUST FUND | .00 | .00 | .00 | .00 | -1,960.00 | -1,960.00 | 23,703.53 |
| 57910298299.002 | PATIENT-CENTERED OUTCOMES RESEARCH TRUST FUND | .00 | .00 | .00 | 58,795.17 | .00 | 58,795.17 | 169,384.93 |
| SubTotals | | -211,387,807.92 | 129,695,885.28 | -183,332,932.34 | 3,446,385,736.64 | -392,688,273.03 | 2,788,672,608.63 | 63,780,237,231.68 |
| 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 | | -211,387,807.92 | 129,695,885.28 | -183,332,932.34 | 3,446,385,736.64 | -392,688,273.03 | 2,788,672,608.63 | 63,780,237,231.68 |

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 |
|--|---------------------|--------------------|----------------|--------------------|
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| Zero Coupon Bond Accounts: | | | | |
| 089X5227.002 NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY | .00 | 92,952,488.38 | 92,952,488.38 | 365,842,525.78 |
| 097X5472.002 DEPARTMENT OF DEFENSE, MEDICARE-ELIGIBLE RETIREE | .00 | 14,482,625.28 | 14,482,625.28 | 56,862,464.81 |
| 097X8097.002 DEPARTMENT OF DEFENSE, MILITARY RETIREMENT FUND | .00 | 48,279,478.38 | 48,279,478.38 | 189,557,493.55 |
| <hr/> | | | | |
| SubTotals | .00 | 155,714,592.04 | 155,714,592.04 | 612,262,484.14 |
| <hr/> | | | | |
| Total Accrual Basis GAS Expense | .00 | 155,714,592.04 | 155,714,592.04 | 612,262,484.14 |
| <hr/> | | | | |