

| 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 | 5,040,900.96 | .00 | 5,040,900.96 | 18,529,941.56 |
| 000X5509.002 | | SENATE PRESERVATION TRUST FUND | .00 | 275.81 | .00 | .00 | .00 | 275.81 | 290.54 |
| 001X4296 | | CAPITOL VISITOR CENTER REVOLVING FUND | .00 | .00 | .00 | 458.78 | .00 | 458.78 | 16,785.83 |
| 003X5075.002 | | OLIVER WENDELL HOMES DEVISE FUND, LIBRARY OF CONG | .00 | .00 | .00 | .00 | .00 | .00 | 31.16 |
| 003X6175 | | COPYRIGHT OWNERS ROYALTY FEES, NET OF OPERATING C | .00 | 271,255.68 | .00 | 69.73 | .00 | 271,325.41 | 790,378.44 |
| 003X6206 | | UNEARNED COPYRIGHT FEES, LIBRARY OF CONGRESS | .00 | 3,156.24 | .00 | .00 | .00 | 3,156.24 | 3,235.87 |
| 003X8031.002 | | LIBRARY OF CONGRESS GIFT FUND | .00 | 3,649.69 | .00 | .00 | .00 | 3,649.69 | 3,752.86 |
| 003X8032.002 | | LIBRARY OF CONGRESS TRUST FUND | .00 | 2,392.05 | .00 | .00 | .00 | 2,392.05 | 5,694.92 |
| 009X8148.002 | | OPEN WORLD LEADERSHIP CENTER TRUST FUND | .00 | .00 | .00 | 1,363.84 | .00 | 1,363.84 | 26,714.36 |
| 009X8275.002 | | JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAININ | .00 | .00 | .00 | 438.47 | .00 | 438.47 | 153,030.09 |
| 009X8300.002 | | CAPITOL PRESERVATION FUND, U. S. CAPITOL PRESERVA | .00 | 2,911.64 | .00 | .00 | .00 | 2,911.64 | 5,892.91 |
| 010X6047 | | REGISTRY MINORS FUNDS | .00 | 214,993.09 | .00 | 207,228.51 | .00 | 422,221.60 | 1,155,318.82 |
| 010X8110.002 | | JUDICIAL SURVIVORS ANNUITIES FUND | -2,193,264.98 | 35,694.87 | -98,157.04 | 716,038.73 | .00 | -1,539,688.42 | -5,313,473.18 |
| 010X8122.002 | | JUDICIAL OFFICERS RETIREMENT FUND | -815,489.60 | .00 | -24,795.56 | 633,410.12 | .00 | -206,875.04 | -2,405,512.52 |
| 010X8124.002 | | CLAIMS COURT JUDGES RETIREMENT FUND | -34,686.00 | 2.93 | -606.43 | 33,181.76 | .00 | -2,107.74 | -173,776.55 |
| 012X2500 | | MARKETING SERVICES, AGRICULTURAL MARKETING SERVIC | .00 | .00 | .00 | 11,916.06 | .00 | 11,916.06 | 37,780.44 |
| 012X5070.002 | | PERISHABLE AGRICULTURAL COMMODITIES ACT, AGRICULT | .00 | .00 | .00 | 3,031.97 | .00 | 3,031.97 | 10,612.14 |
| 012X5205.002 | | NATIVE AMERICAN INSTITUTIONS ENDOWMENT FUND | -49,604.23 | .00 | -72,357.16 | .00 | .00 | -121,961.39 | 2,324,215.85 |
| 012X8015.002 | | EXPENSES AND REFUNDS, INSPECTION AND GRADING OF F | .00 | .00 | .00 | 13,055.25 | .00 | 13,055.25 | 42,389.87 |
| 012X8039.002 | | LAND BETWEEN THE LAKES TRUST FUND | .00 | .00 | .00 | .00 | .00 | .00 | 46,120.55 |
| 013X5120.002 | | FISHERMEN'S CONTINGENCY FUND, NATIONAL OCEANIC AN | .00 | 493.53 | .00 | .00 | .00 | 493.53 | 508.10 |
| 013X5122.002 | | FOREIGN FISHING OBSERVER FUND, NATIONAL OCEANIC A | .00 | 436.19 | .00 | .00 | .00 | 436.19 | 472.34 |
| 013X6541 | | INSPECTION AND GRADING OF FISHERY PRODUCTS, DEPAR | .00 | 711.39 | .00 | .00 | .00 | 711.39 | 727.18 |
| 014X4079 | | LOWER COLORADO RIVER BASIN DEVELOPMENT FUND, BURE | .00 | .00 | .00 | 2,349,152.95 | .00 | 2,349,152.95 | -2,015,333.31 |
| 014X5015.009 | | ABANDONED MINES RECLAMATION FUND, OFFICE OF SURFA | .00 | .00 | .00 | 358,472.50 | .00 | 358,472.50 | 15,844,537.91 |
| 014X5029.002 | | FEDERAL AID TO WILDLIFE RESTORATION, UNITED STATE | .00 | 160,930.00 | .00 | .00 | .00 | 160,930.00 | 1,265,218.73 |
| 014X5174.002 | | UTAH RECLAMATION MITIGATION AND CONSERVATION ACCO | .00 | .00 | .00 | .00 | .00 | .00 | 3,177,217.39 |
| 014X5198.002 | | NATURAL RESOURCE DAMAGE ASSESSMENT AND RESTORATIO | -384,311.86 | 116,330.76 | -15,807.05 | 84,164.08 | .00 | -199,624.07 | 1,682,831.99 |
| 014X5232.002 | | SOUTHERN NEVADA PUBLIC LAND MANAGEMENT ACT OF 199 | .00 | 30,035.24 | .00 | .00 | .00 | 30,035.24 | 229,391.39 |
| 014X5240.002 | | OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYST | .00 | .00 | .00 | 6,646.87 | .00 | 6,646.87 | 25,458.80 |
| 014X5265.002 | | TRIBAL SPECIAL FUND, OFFICE OF THE SPECIAL TRUSTE | .00 | .00 | .00 | 28,858.87 | .00 | 28,858.87 | 72,757.72 |
| 014X5425.002 | | ENVIRONMENTAL IMPROVEMENT AND RESTORATION FUND | .00 | .00 | .00 | .00 | .00 | .00 | 22,980,865.35 |
| 014X5469.002 | | LINCOLN COUNTY LAND ACT | .00 | 3,205.56 | .00 | .00 | .00 | 3,205.56 | 18,355.08 |

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|--|---------------------|----------------------|--------------------|-------------------|-----------------|---------------|--------------------|
| 014X5648.002 POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU | .00 | .00 | .00 | 6,420.57 | .00 | 6,420.57 | 22,548.59 |
| 014X6029 DEPOSIT OF REVENUES RECEIVED FROM MINERAL LEASES | .00 | .00 | .00 | .00 | .00 | .00 | 82,958.10 |
| 014X6039 INDIVIDUAL INDIAN MONEY, BUREAU OF INDIAN AFFAIRS | .00 | .00 | .00 | 21,904.76 | .00 | 21,904.76 | 50,445.29 |
| 014X6140 DEPOSITS OF PROCEEDS OF LANDS WITHDRAWN FOR NATIV | .00 | .00 | .00 | 249.39 | .00 | 249.39 | 1,040.65 |
| 014X6705 DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, BONU | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 014X6803 CUSTODIAL TRIBAL FUND, OFFICE OF THE SPECIAL TRUS | .00 | .00 | .00 | 193,091.81 | .00 | 193,091.81 | 536,772.14 |
| 014X8030.002 TRIBAL TRUST FUND, OFFICE OF THE SPECIAL TRUSTEE | .00 | .00 | .00 | 4,396.09 | .00 | 4,396.09 | 14,372.53 |
| 014X8052.002 PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATI | .00 | .00 | .00 | .00 | .00 | .00 | 1,721.25 |
| 015X4500 PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE | .00 | .00 | .00 | 6,865.41 | .00 | 6,865.41 | -560,094.25 |
| 015X5042.002 ASSETS FORFEITURE FUND, JUSTICE | .00 | 817,748.17 | .00 | 189,294.72 | .00 | 1,007,042.89 | 6,482,948.13 |
| 015X5073.002 UNITED STATES TRUSTEE SYSTEM FUND, JUSTICE | .00 | 17,541.35 | .00 | .00 | .00 | 17,541.35 | 269,030.42 |
| 015X6118 USAO/ARTEMIS SETTLEMENT ACCOUNT, U.S. ATTORNEYS, | .00 | .00 | .00 | .00 | .00 | .00 | 12,667.73 |
| 015X6874 SEIZED ASSETS FUND, JUSTICE | .00 | .00 | .00 | 24,320.83 | .00 | 24,320.83 | 370,978.97 |
| 015X8408 COMMISSARY FUNDS, FEDERAL PRISONS | .00 | 17,452.09 | .00 | .00 | .00 | 17,452.09 | 38,409.76 |
| 016X1523 ENERGY EMPLOYEES OCCUPATIONAL ILLNESS COMPENSATIO | .00 | .00 | .00 | 37,881.58 | .00 | 37,881.58 | 175,161.71 |
| 016X4204 PENSION BENEFIT GUARANTY CORPORATION | -13,223,899.01 | 5,035,000.00 | -3,932,087.21 | 8,446,691.20 | 10,390,280.50 | 6,715,985.48 | 114,576,499.72 |
| 016X5155.002 PANAMA CANAL COMMISSION COMPENSATION FUND | .00 | .00 | .00 | .00 | .00 | .00 | 66,048.13 |
| 016X8042.002 UNEMPLOYMENT TRUST FUND | .00 | .00 | .00 | 9,795,048.89 | .00 | 9,795,048.89 | 508,668,434.07 |
| 016X8130.002 RELIEF AND REHABILITATION, LONGSHOREMEN'S AND HAR | .00 | .00 | .00 | 13,556.79 | .00 | 13,556.79 | 29,312.14 |
| 016X8134.002 RELIEF AND REHABILITATION, WORKMEN'S COMPENSATIO | .00 | .00 | .00 | 779.60 | .00 | 779.60 | 1,907.19 |
| 017X8716.002 DEPARTMENT OF THE NAVY GENERAL GIFT FUND | .00 | .00 | .00 | .00 | .00 | .00 | 19,397.32 |
| 017X8733.002 UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND | .00 | .00 | .00 | .00 | .00 | .00 | 14,393.75 |
| 018X4020.002 POSTAL SERVICE FUND | .00 | .00 | .00 | 1,148,123.24 | .00 | 1,148,123.24 | 3,983,302.68 |
| 019X5497.002 FOREIGN SERVICE NATIONAL DEFINED CONTRIBUTIONS RE | .00 | .00 | -1,124.99 | 2,802.97 | .00 | 1,677.98 | 2,048.31 |
| 019X6038 RESOLUTION OF IRAQI CLAIMS FUND | .00 | 46,049.53 | .00 | .00 | .00 | 46,049.53 | 60,624.87 |
| 019X6226 FRANCE HOLOCAUST DEPORTATION CLAIMS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 019X6227 BELGIUM PENSION CLAIMS SETTLEMENT FUND, STATE | .00 | 273.38 | .00 | .00 | .00 | 273.38 | 273.38 |
| 019X8186.002 FOREIGN SERVICE RETIREMENT AND DISABILITY FUND | .00 | .00 | .00 | 193,453.00 | .00 | 193,453.00 | 297,283,337.85 |
| 019X8271.002 ISRAELI ARAB SCHOLARSHIP PROGRAM, UNITED STATES I | .00 | .00 | .00 | .00 | .00 | .00 | 24,919.38 |
| 019X8813.002 INTERNATIONAL CENTER FOR MIDDLE EASTERN-WESTERN D | .00 | .00 | .00 | .00 | .00 | .00 | 69,820.54 |
| 019X8822.002 CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STA | .00 | .00 | .00 | .00 | .00 | .00 | 190,531.21 |
| 020X5511.002 DISTRICT OF COLUMBIA FEDERAL PENSION TRUST FUND | .00 | .00 | .00 | 43,765.41 | .00 | 43,765.41 | 65,471,723.18 |
| 020X5590.002 FINANCIAL RESEARCH FUND | .00 | .00 | .00 | 20,304.17 | .00 | 20,304.17 | 72,449.98 |

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|--------------------------|---|----------------------|--------------------|-------------------|-----------------|---------------|--------------------|
| 036X4009 | SERVICEMEN'S GROUP LIFE INSURANCE FUND | .00 | .00 | .00 | .00 | .00 | 6,370.00 |
| 036X4010 | VETERANS REOPENED INSURANCE FUND | .00 | .00 | .00 | 34,310.50 | .00 | 3,662,507.61 |
| 036X8132.002 | NATIONAL SERVICE LIFE INSURANCE FUND, DEPARTMENT | .00 | .00 | .00 | 1,040,738.86 | .00 | 98,070,839.68 |
| 036X8150.002 | UNITED STATES GOVERNMENT LIFE INSURANCE FUND, DEP | .00 | .00 | .00 | 1,111.98 | .00 | 68,494.58 |
| 036X8180.002 | GENERAL POST FUND, NATIONAL HOMES, DEPARTMENT OF | .00 | .00 | .00 | 96,610.50 | .00 | 1,271,150.39 |
| 036X8455 | VETERANS SPECIAL LIFE INSURANCE FUND, TRUST REVOL | .00 | .00 | .00 | 119,653.51 | .00 | 43,577,897.90 |
| 050X5567.002 | SECURITIES AND EXCHANGE COMMISSION INVESTOR PROTE | .00 | .00 | .00 | 2,892.75 | .00 | -4,913,122.85 |
| 050X6563 | DISGORGEMENT PENALTY AMOUNTS HELD FOR INVESTMENT | .00 | 266,925.35 | .00 | 219,953.57 | .00 | 1,755,305.34 |
| 051X4065 | FSLIC RESOLUTION FUND, THE | .00 | .00 | .00 | 184,187.81 | .00 | 677,321.50 |
| 051X4596 | DEPOSIT INSURANCE FUND | -74,703,125.00 | .00 | -32,836,538.47 | 67,370,154.33 | 1,082,000.00 | 440,296,579.07 |
| 057X8928.002 | DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND | .00 | .00 | .00 | .00 | .00 | 2,160.32 |
| 060X8010.001 | SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILR | .00 | .00 | .00 | 1,520,239.57 | .00 | 9,567,115.66 |
| 060X8011.001 | RAILROAD RETIREMENT ACCOUNT | .00 | .00 | .00 | 1,286,127.44 | .00 | 8,260,038.50 |
| 068X4310 | REREGISTRATION AND EXPEDITED PROCESSING FUND, ENV | .00 | .00 | .00 | .00 | .00 | 2,962.83 |
| 068X5374.002 | PESTICIDE REGISTRATION FUND | .00 | .00 | .00 | .00 | .00 | 2,680.68 |
| 068X8145.002 | HAZARDOUS SUBSTANCE SF SPECIAL ACCOUNT | .00 | .00 | .00 | 449,252.93 | .00 | 19,817,484.98 |
| 068X8153.002 | LEAKING UNDERGROUND STORAGE TANK TRUST FUND | .00 | .00 | .00 | 104,646.44 | .00 | 402,939.73 |
| 069X4120 | AVIATION INSURANCE REVOLVING FUND | .00 | 129,151.59 | -78,195.59 | 727,167.64 | .00 | 17,571,368.73 |
| 069X4302 | WAR-RISK INSURANCE REVOLVING FUND, MARITIME ADMIN | .00 | 39,428.44 | -61,745.08 | 26,285.62 | .00 | 127,513.12 |
| 069X6040 | MARITIME GUARANTEED LOAN ESCROW FUND | .00 | .00 | .00 | 277.16 | .00 | 3,545.95 |
| 069X8102.002 | HIGHWAY TRUST FUND | .00 | .00 | .00 | 16,897,456.67 | .00 | 42,942,206.37 |
| 069X8103.002 | AIRPORT AND AIRWAY TRUST FUND | .00 | .00 | .00 | 5,730,816.76 | .00 | 132,154,471.61 |
| 070X5701.002 | NATIONAL FLOOD INSURANCE RESERVE FUND, HOMELAND S | .00 | .00 | .00 | .00 | .00 | -77,181,288.37 |
| 070X8147.003 | SPORT FISH RESTORATION AND BOATING TRUST FUND | .00 | 53,195.69 | -355,173.36 | 901,739.58 | .00 | 4,572,567.50 |
| 070X8185.002 | OIL SPILL LIABILITY TRUST FUND | .00 | 43,579.29 | -134,553.89 | 2,457,067.42 | .00 | 20,184,918.67 |
| 070X8244.002 | BEQUESTS AND GIFTS, DISASTER RELIEF, FUNDS APPROP | .00 | .00 | .00 | 10,931.56 | .00 | -2,757.15 |
| 070X8533.002 | COAST GUARD GENERAL GIFT FUND | .00 | 205.00 | .00 | .00 | .00 | 1,880.24 |
| 071X4184 | OVERSEAS PRIVATE INVESTMENT CORPORATION, INSURANC | -4,305,297.74 | 605,868.87 | -458,762.63 | 4,260,764.00 | .00 | 68,939,410.50 |
| 075X5551.002 | CHILD ENROLLMENT CONTINGENCY FUND | .00 | .00 | .00 | .00 | .00 | 5,086,783.36 |
| 075X8004.002 | FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUN | .00 | .00 | .00 | 12,075,483.63 | .00 | 953,889,227.22 |
| 075X8004.037 | FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUN | .00 | .00 | .00 | 2,383,325.11 | .00 | 8,682,126.27 |
| 075X8005.002 | FEDERAL HOSPITAL INSURANCE TRUST FUND | .00 | .00 | .00 | 17,338,121.39 | .00 | 3,978,412,659.17 |
| 075X8175.002 | VACCINE INJURY COMPENSATION TRUST FUND | .00 | .00 | .00 | 7,743,895.00 | .00 | 50,940,850.75 |

| Cash Basis GAS Payments: | | Premium Paid (Coll) | Disc Deferred (Coll) | (Accrued Int Coll) | Interest Payments | Inflation Comp. | Monthly Total | Fiscal Y-T-D Total |
|----------------------------------|---|---------------------|----------------------|----------------------|---------------------|-----------------|------------------|--------------------|
| 382X8025.002 | JAPAN-UNITED STATES FRIENDSHIP TRUST FUND, JAPAN- | .00 | .00 | .00 | .00 | .00 | .00 | 1,026,675.91 |
| 455X4110 | TENNESSEE VALLEY AUTHORITY FUND | .00 | 6,199.54 | .00 | .00 | .00 | 6,199.54 | 14,051.42 |
| 467X6167 | SPECIAL INVESTMENT ACCOUNT | -7,600,490.66 | .00 | -2,396,852.99 | 2,595,685.55 | .00 | -7,401,658.10 | -7,736,300.91 |
| 485X8267.002 | NATIONAL SERVICE TRUST, CORPORATION FOR NATIONAL | .00 | 46,794.84 | .00 | .00 | .00 | 46,794.84 | 1,125,665.34 |
| 486X4054 | UNITED STATES ENRICHMENT CORPORATION FUND | .00 | .00 | .00 | .00 | .00 | .00 | 2,241,005.10 |
| 487X0925 | ENVIRONMENTAL DISPUTE RESOLUTION FUND, MORRIS K. | .00 | 1,031.64 | .00 | .00 | .00 | 1,031.64 | 2,362.45 |
| 487X8615.002 | MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NAT | .00 | 2,989.43 | .00 | .00 | .00 | 2,989.43 | 674,457.16 |
| 512X4331 | EXPENSES, PRESIDIO TRUST | .00 | .00 | .00 | 11,690.61 | .00 | 11,690.61 | 40,479.59 |
| 537X5532.002 | FEDERAL HOUSING FINANCE BOARD WORKING CAPITAL FUN | .00 | .00 | .00 | 16,471.07 | .00 | 16,471.07 | 78,796.53 |
| 570X8276.002 | EISENHOWER EXCHANGE FELLOWSHIP PROGRAM TRUST FUND | -2,394.02 | .00 | -145.57 | .00 | 5,308.34 | 2,768.75 | 69,998.73 |
| 57910198299.002 | PATIENT-CENTERED OUTCOMES RESEARCH TRUST FUND | .00 | .00 | .00 | 196,871.51 | .00 | 196,871.51 | 769,880.25 |
| SubTotals | | -107,116,611.92 | 14,765,550.40 | -42,533,026.67 | 596,786,180.78 | 964,664,382.42 | 1,426,566,475.01 | 69,127,054,695.18 |
| 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 | | -107,116,611.92 | 14,765,550.40 | -42,533,026.67 | 596,786,180.78 | 964,664,382.42 | 1,426,566,475.01 | 69,127,054,695.18 |

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: | | | | |
| 016X4204 PENSION BENEFIT GUARANTY CORPORATION | .00 | 1,993,960.12 | 1,993,960.12 | 11,551,423.74 |
| 089X5227.002 NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY | .00 | 95,324,064.07 | 95,324,064.07 | 568,204,161.03 |
| <hr/> | | | | |
| SubTotals | .00 | 97,318,024.19 | 97,318,024.19 | 579,755,584.77 |
| <hr/> | | | | |
| Total Accrual Basis GAS Expense | .00 | 97,318,024.19 | 97,318,024.19 | 579,755,584.77 |
| <hr/> | | | | |