

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	18,607,173.00	.00	18,607,173.00	125,502,282.50
000X5509.002	SENATE PRESERVATION TRUST FUND	.00	891.58	.00	.00	.00	891.58	1,875.26
001X4296	CAPITOL VISITOR CENTER REVOLVING FUND	.00	.00	.00	7,285.50	.00	7,285.50	299,761.27
003X5075.002	OLIVER WENDELL HOMES DEVISE FUND, LIBRARY OF CONG	.00	98.77	.00	.00	.00	98.77	164.40
003X6175	COPYRIGHT OWNERS ROYALTY FEES, NET OF OPERATING C	.00	1,032,375.68	-342,268.85	976,070.10	.00	1,666,176.93	6,222,966.86
003X6206	UNEARNED COPYRIGHT FEES, LIBRARY OF CONGRESS	.00	.00	.00	.00	.00	.00	23,935.78
003X8031.002	LIBRARY OF CONGRESS GIFT FUND	.00	.00	.00	.00	.00	.00	31,291.17
003X8032.002	LIBRARY OF CONGRESS TRUST FUND	.00	13,655.87	.00	.00	.00	13,655.87	70,755.88
009X8148.002	OPEN WORLD LEADERSHIP CENTER TRUST FUND	.00	.00	.00	1,003.04	.00	1,003.04	72,406.56
009X8275.002	JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAININ	.00	.00	.00	179.35	.00	179.35	313,001.05
009X8300.002	CAPITOL PRESERVATION FUND, U. S. CAPITOL PRESERVA	.00	270.23	.00	.00	.00	270.23	45,083.91
010X6047	DISPUTED OWNERSHIP FUND	.00	963,784.14	.00	1,835,919.22	.00	2,799,703.36	18,925,420.73
010X8110.002	JUDICIAL SURVIVORS ANNUITIES FUND	-2,521,286.99	96,528.15	-16,332.76	4,722,027.00	.00	2,280,935.40	-1,228,691.33
010X8122.002	JUDICIAL OFFICERS RETIREMENT FUND	-1,278,795.94	1,412.92	-8,283.97	3,609,072.54	.00	2,323,405.55	9,396,551.57
010X8124.002	CLAIMS COURT JUDGES RETIREMENT FUND	-102,397.40	90.91	-663.32	230,357.70	.00	127,387.89	179,760.71
012X2500	MARKETING SERVICES, AGRICULTURAL MARKETING SERVIC	.00	.00	.00	29,189.46	.00	29,189.46	159,810.70
012X5070.002	PERISHABLE AGRICULTURAL COMMODITIES ACT, AGRICULT	.00	.00	.00	9,837.51	.00	9,837.51	57,892.46
012X5205.002	NATIVE AMERICAN INSTITUTIONS ENDOWMENT FUND	.00	5,776.31	.00	1,309,013.75	.00	1,314,790.06	4,565,173.61
012X8015.002	EXPENSES AND REFUNDS, INSPECTION AND GRADING OF F	.00	.00	.00	30,523.23	.00	30,523.23	165,762.10
012X8039.002	LAND BETWEEN THE LAKES TRUST FUND	.00	.00	.00	.00	.00	.00	92,241.10
01312228233.002	PUBLIC SAFETY TRUST FUND NATIONAL TELECOMMUNICATI	.00	.00	.00	.00	.00	.00	1,040,827.82
013X5120.002	FISHERMEN'S CONTINGENCY FUND, NATIONAL OCEANIC AN	.00	.00	.00	.00	.00	.00	3,956.29
013X5122.002	FOREIGN FISHING OBSERVER FUND, NATIONAL OCEANIC A	.00	.00	.00	.00	.00	.00	3,560.38
013X6541	INSPECTION AND GRADING OF FISHERY PRODUCTS, DEPAR	.00	.00	.00	.00	.00	.00	4,060.09
014X4079	LOWER COLORADO RIVER BASIN DEVELOPMENT FUND, BURE	.00	.00	.00	206,058.07	.00	206,058.07	2,120,129.39
014X5015.009	ABANDONED MINES RECLAMATION FUND, OFFICE OF SURFA	.00	505,497.46	.00	14,608,090.89	.00	15,113,588.35	32,783,588.76
014X5029.002	FEDERAL AID TO WILDLIFE RESTORATION, UNITED STATE	-546,875.00	1,481,720.33	-15,760.87	675,000.00	.00	1,594,084.46	3,903,482.39
014X5174.002	UTAH RECLAMATION MITIGATION AND CONSERVATION ACCO	.00	.00	.00	.00	.00	.00	-2,162,739.78
014X5198.002	NATURAL RESOURCE DAMAGE ASSESSMENT AND RESTORATIO	.00	940,586.09	.00	686,950.93	.00	1,627,537.02	7,660,917.36
014X5232.002	SOUTHERN NEVADA PUBLIC LAND MANAGEMENT ACT OF 199	.00	591,078.36	.00	.00	.00	591,078.36	3,091,875.09
014X5240.002	OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYST	.00	.00	.00	34,730.21	.00	34,730.21	223,677.27
014X5265.002	TRIBAL SPECIAL FUND, OFFICE OF THE SPECIAL TRUSTE	.00	.00	.00	90,812.47	.00	90,812.47	609,122.73
014X5425.002	ENVIRONMENTAL IMPROVEMENT AND RESTORATION FUND	.00	.00	.00	18,865,609.73	.00	18,865,609.73	40,358,881.27

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019X8813.002		INTERNATIONAL CENTER FOR MIDDLE EASTERN-WESTERN D	.00	.00	.00	35,397.99	.00	35,397.99	168,865.99
019X8822.002		CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STA	.00	.00	.00	.00	.00	.00	390,623.30
020X5511.002		DISTRICT OF COLUMBIA FEDERAL PENSION TRUST FUND	-604,058.90	.00	-23,073.60	25,236,468.96	.00	24,609,336.46	110,896,646.81
020X5590.002		FINANCIAL RESEARCH FUND	.00	.00	.00	70,318.59	.00	70,318.59	560,261.84
020X5697.002		TREASURY FORFEITURE FUND	.00	2,165,849.00	.00	.00	.00	2,165,849.00	12,578,119.37
020X6104		ALBANIAN CLAIMS FUND, TREASURY DEPARTMENT	.00	7.55	.00	.00	.00	7.55	3,493.03
020X6210		IRAQ CLAIMS STLMENT FUND	.00	9,604.17	.00	.00	.00	9,604.17	35,433.98
020X6309		LIBYAN CLAIMS SETLLEMENT FUND	.00	45.87	.00	.00	.00	45.87	117,763.54
020X6310		LIBYAN CLAIMS SETTLEMENT FUND - JAN 2009 REFERRAL	.00	48.60	.00	.00	.00	48.60	58,459.76
020X6311		KENNEDY CENTER REVENUE BOND SINKING FUND	-9,899.66	.00	.00	231,430.41	.00	221,530.75	331,965.85
020X6312		IRANIAN CLAIMS SETTLEMENT FUND, TREASURY DEPARTME	.00	.20	.00	.00	.00	.20	619.63
020X6314		GERMAN DEMOCRATIC REPUBLIC SETTLEMENT FUND	.00	274.66	.00	.00	.00	274.66	6,061.82
020X6315		VIETNAM CLAIMS FUND, FINANCIAL MANAGEMENT SERVICE	.00	22.93	.00	.00	.00	22.93	297.45
020X6317.001		BELIZE ESCROW, DEBT REDUCTION, TREASURY	.00	.00	.00	.00	.00	.00	4,611.20
020X6511.006		SEIZED CURRENCY, UNITED STATES CUSTOMS SERVICE	.00	747,153.08	.00	.00	.00	747,153.08	4,155,922.83
020X8207.002		LOWER BRULE SIOUX TRIBE TERRESTRIAL WILDLIFE HABI	.00	1.45	.00	76,674.79	.00	76,676.24	346,131.23
020X8209.002		CHEYENNE RIVER SIOUX TRIBE TERRESTRIAL WILDLIFE H	.00	4.14	.00	218,516.21	.00	218,520.35	987,758.28
020X8212.002		DISTRICT OF COLUMBIA JUDGES RETIREMENT FUND	.00	.00	.00	1,898,278.42	.00	1,898,278.42	3,961,616.90
020X8413		ASSESSMENT FUNDS, OFFICE OF THE COMPTROLLER OF TH	.00	165,625.00	-152,109.13	5,607,623.83	.00	5,621,139.70	19,949,243.45
020X8625.002		GULF COAST RESTORATION TRUST FUND	.00	351,848.57	.00	479,406.08	.00	831,254.65	5,866,684.67
020X8790.002		GIFTS AND BEQUESTS, TREASURY	.00	.00	.00	882.54	.00	882.54	6,027.10
020X8902.002		ESTHER CATTELL SCHMITT GIFT FUND, TREASURY	.00	451.24	.00	.00	.00	451.24	2,431.22
021X8927.002		DEPARTMENT OF THE ARMY GENERAL GIFT FUND	-44.16	.00	-60.34	101.77	.00	-2.73	12,178.38
023X8115.002		TAX COURT JUDGES SURVIVORS ANNUITY FUND	-4,228.08	.00	-155.11	119,233.09	.00	114,849.90	328,103.92
024X5391.002		POSTAL SERVICE RETIREE HEALTH BENEFITS FUND	.00	.00	.00	.00	.00	.00	1,434,455,699.41
024X8135.004		CIVIL SERVICE RETIREMENT AND DISABILITY FUND, OFF	.00	.00	.00	.00	.00	.00	25,814,560,334.33
024X8424		EMPLOYEES' LIFE INSURANCE FUND, OFFICE OF PERSONN	.00	1,567,540.31	.00	315,122,140.71	.00	316,689,681.02	209,835,846.78
024X8440		EMPLOYEES' HEALTH BENEFITS FUND, OFFICE OF PERSON	.00	3,289,346.41	.00	46,212,037.24	.00	49,501,383.65	175,864,019.45
024X8445		RETIRED EMPLOYEES' HEALTH BENEFITS FUND, OFFICE O	.00	.00	.00	.00	.00	.00	9,132.23
025X4056		OPERATING FUND, NATIONAL CREDIT UNION ADMINISTRAT	.00	.00	.00	92,057.94	.00	92,057.94	517,234.89
025X4468		NATIONAL CREDIT UNION SHARE INSURANCE FUND	.00	.00	.00	38,040,894.15	.00	38,040,894.15	204,705,523.47
025X4470		CENTRAL LIQUIDITY FACILITY, NATIONAL CREDIT UNION	.00	98,828.12	-207.26	695,396.65	.00	794,017.51	2,933,067.07
025X4472		COMMUNITY DEVELOPMENT CREDIT UNION REVOLVING FUND	.00	.00	.00	2,881.03	.00	2,881.03	22,566.25

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025X4477		TEMPORARY CORPORATE CREDIT UNION STABILIZATION FU	.00	.00	.00	1,140,422.63	.00	1,140,422.63	6,267,453.08
026X6153		THRIFT SAVINGS FUND, FEDERAL RETIREMENT THRIFT IN	.00	.00	.00	80,031,372.78	.00	80,031,372.78	2,999,541,790.07
028X8006.002		FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUN	.00	.00	.00	45,974,646.13	.00	45,974,646.13	84,827,034,980.38
028X8007.002		FEDERAL DISABILITY INSURANCE TRUST FUND	.00	.00	.00	14,892,961.96	.00	14,892,961.96	1,611,093,780.88
033X6220		SMITHSONIAN ENDOWMENT FUND, SMITHSONIAN INSTITUTI	.00	.00	.00	.00	.00	.00	7,314.09
036X4009		SERVICEMEN'S GROUP LIFE INSURANCE FUND	.00	.00	.00	.00	.00	.00	12,240.01
036X4010		VETERANS REOPENED INSURANCE FUND	.00	.00	.00	7,850.48	.00	7,850.48	5,702,363.45
036X8132.002		NATIONAL SERVICE LIFE INSURANCE FUND, DEPARTMENT	.00	.00	.00	277,836.84	.00	277,836.84	152,611,333.39
036X8150.002		UNITED STATES GOVERNMENT LIFE INSURANCE FUND, DEP	.00	.00	.00	129.22	.00	129.22	75,983.79
036X8180.002		GENERAL POST FUND, NATIONAL HOMES, DEPARTMENT OF	.00	.00	.00	614,581.09	.00	614,581.09	1,898,305.52
036X8455		VETERANS SPECIAL LIFE INSURANCE FUND, TRUST REVOL	.00	.00	.00	121,802.65	.00	121,802.65	77,843,520.99
050X5567.002		SECURITIES AND EXCHANGE COMMISSION INVESTOR PROTE	.00	.00	.00	792.91	.00	792.91	4,477,978.27
050X6563		DISGORGEMENT PENALTY AMOUNTS HELD FOR INVESTMENT	.00	441,058.95	.00	12,440,391.10	.00	12,881,450.05	34,203,124.01
051X4065		FSLIC RESOLUTION FUND, THE	.00	.00	.00	706,458.98	.00	706,458.98	4,749,128.28
051X4596		DEPOSIT INSURANCE FUND	.00	19,078,125.00	.00	253,475,124.59	384,000.00	272,937,249.59	1,209,222,655.90
057X8928.002		DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND	.00	.00	-178.29	1,011.87	.00	833.58	36,461.62
060X8010.001		SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILR	.00	.00	.00	1,225,352.54	.00	1,225,352.54	13,631,613.29
060X8011.001		RAILROAD RETIREMENT ACCOUNT	.00	.00	.00	1,574,874.26	.00	1,574,874.26	14,766,549.19
068X4310		REREGISTRATION AND EXPEDITED PROCESSING FUND, ENV	.00	41,863.45	.00	.00	.00	41,863.45	109,676.97
068X5374.002		PESTICIDE REGISTRATION FUND	.00	22,006.75	.00	.00	.00	22,006.75	62,522.46
068X8145.002		HAZARDOUS SUBSTANCE SF SPECIAL ACCOUNT	.00	4,607,526.47	.00	21,482,987.14	.00	26,090,513.61	51,693,439.67
068X8153.002		LEAKING UNDERGROUND STORAGE TANK TRUST FUND	.00	.00	.00	420,617.50	.00	420,617.50	2,626,458.42
069X4120		AVIATION INSURANCE REVOLVING FUND	.00	.00	-103,633.34	10,238,292.83	.00	10,134,659.49	37,146,573.30
069X4302		WAR-RISK INSURANCE REVOLVING FUND, MARITIME ADMIN	.00	.00	.00	.00	.00	.00	498,479.87
069X6040		MARITIME GUARANTEED LOAN ESCROW FUND	.00	.00	.00	.00	.00	.00	7,567.25
069X8102.002		HIGHWAY TRUST FUND	.00	.00	.00	47,416,714.48	.00	47,416,714.48	343,156,508.25
069X8103.002		AIRPORT AND AIRWAY TRUST FUND	.00	.00	.00	4,261,898.26	.00	4,261,898.26	277,684,403.45
070X5701.002		NATIONAL FLOOD INSURANCE RESERVE FUND, HOMELAND S	.00	.00	.00	.00	.00	.00	129,861,311.56
070X8147.003		SPORT FISH RESTORATION AND BOATING TRUST FUND	-1,328,469.30	327,464.35	-1,911,315.51	5,041,219.30	.00	2,128,898.84	13,334,320.00
070X8185.002		OIL SPILL LIABILITY TRUST FUND	.00	1,063,270.13	.00	5,308,021.94	.00	6,371,292.07	41,439,136.12
070X8244.002		BEQUESTS AND GIFTS, DISASTER RELIEF, FUNDS APPROP	.00	.00	.00	.00	.00	.00	-6,529.74
070X8533.002		COAST GUARD GENERAL GIFT FUND	.00	.00	.00	.00	.00	.00	6,933.18
071X4184		OVERSEAS PRIVATE INVESTMENT CORPORATION, INSURANC	.00	1,323,673.97	.00	29,639,278.24	.00	30,962,952.21	137,394,438.48

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075X5551.002		CHILD ENROLLMENT CONTINGENCY FUND	.00	.00	.00	.00	.00	.00	1,220,589.87
075X8004.002		FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUN	.00	.00	.00	25,709,561.32	.00	25,709,561.32	2,228,907,805.20
075X8004.037		FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUN	.00	.00	.00	4,313,923.54	.00	4,313,923.54	46,308,005.74
075X8005.002		FEDERAL HOSPITAL INSURANCE TRUST FUND	.00	.00	.00	21,775,932.67	.00	21,775,932.67	7,376,363,612.67
075X8175.002		VACCINE INJURY COMPENSATION TRUST FUND	-3,145,272.90	413,728.43	.00	4,574,398.76	.00	1,842,854.29	83,802,436.37
075X8248.002		NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT	.00	10,398.97	.00	.00	.00	10,398.97	110,267.87
075X8253.002		NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FU	.00	.00	.00	.00	.00	.00	4,150.37
075X8888.002		PATIENTS BENEFIT FUND, NATIONAL INSTITUTES OF HEA	.00	1,098.53	.00	.00	.00	1,098.53	1,846.41
080X8550.002		ENDEAVOR TEACHER FELLOWSHIP TRUST FUND	.00	.00	.00	.00	.00	.00	816.47
080X8978.002		SCIENCE, SPACE AND TECHNOLOGY EDUCATION TRUST FUN	-20,363.56	.00	.00	699,877.01	.00	679,513.45	1,347,312.68
084X8522.002		ARMED FORCES RETIREMENT HOME TRUST FUND	.00	.00	.00	27,222.85	.00	27,222.85	569,239.46
086X0236		FHA, MUTUAL MORTGAGE INSURANCE CAPITAL RESERVE	.00	24,870,766.85	.00	30,196,956.14	.00	55,067,722.99	269,949,491.79
086X0238		GUARANTEES OF MORTGAGE-BACKED SECURITIES CAPITAL	.00	.00	.00	12,220,349.47	.00	12,220,349.47	82,598,244.42
086X4238		GUARANTEES OF MORTGAGE-BACKED SECURITIES FUND, GO	.00	.00	.00	128,185.57	.00	128,185.57	862,180.40
088X8127.002		NATIONAL GIFT FUND, NATIONAL ARCHIVES AND RECORDS	.00	.00	.00	2,704.14	.00	2,704.14	18,318.09
088X8436		NATIONAL ARCHIVES TRUST FUND, NATIONAL ARCHIVES A	.00	.00	.00	6,669.23	.00	6,669.23	47,358.83
089X4045		BONNEVILLE POWER ADMINISTRATION FUND, POWER MARKE	.00	4,675.88	.00	1,473,094.88	.00	1,477,770.76	4,748,365.38
089X5227.002		NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY	-1,369,682.03	.00	-1,100,586.57	42,291,447.78	2,130,789.02	41,951,968.20	356,319,963.45
089X5231.002		URANIUM ENRICHMENT AND DECOMMISSIONING FUND, DEPA	-435,840.63	21,649.57	-317,806.65	13,539,520.64	.00	12,807,522.93	53,903,386.77
089X6425		PAYMENTS OF ALLEGED VIOLATORS OF DEPARTMENT OF EN	.00	.00	.00	15.13	.00	15.13	907,636.82
096X8217.002		SOUTH DAKOTA TERRESTRIAL WILDLIFE HABITAT RESTORA	.00	11.41	.00	591,947.98	.00	591,959.39	2,450,911.14
096X8861.002		INLAND WATERWAYS TRUST FUND	.00	.00	.00	95,949.04	.00	95,949.04	588,630.31
096X8863.002		HARBOR MAINTENANCE TRUST FUND	.00	2,604,053.04	.00	5,330,300.98	.00	7,934,354.02	82,021,725.64
097X5187.002		DEFENSE COOPERATION ACCOUNT, DEFENSE	.00	.00	.00	.00	.00	.00	40,073.31
097X5472.002		DEPARTMENT OF DEFENSE, MEDICARE-ELIGIBLE RETIREE	.00	.00	.00	808,243,029.68	165,864,078.57	974,107,108.25	9,530,834,801.07
097X8097.002		DEPARTMENT OF DEFENSE, MILITARY RETIREMENT FUND	.00	.00	.00	2,566,593,535.69	448,397,954.50	3,014,991,490.19	21,649,901,128.57
097X8098.002		DEPARTMENT OF DEFENSE, EDUCATION BENEFITS FUND	.00	.00	.00	14,489,366.24	375,401.74	14,864,767.98	56,326,451.96
097X8163.002		DEPARTMENT OF DEFENSE GENERAL GIFT FUND, DEFENSE	-13,307.98	.00	.00	.00	.00	-13,307.98	98,231.34
097X8168.002		NATIONAL SECURITY EDUCATION TRUST FUND	.00	.00	.00	4,594.01	.00	4,594.01	30,743.53
097X8335.002		VOLUNTARY SEPARATION INCENTIVE FUND, DEFENSE	.00	.00	.00	472,454.77	.00	472,454.77	3,265,292.09
097X8337.002		HOST NATION SUPPORT FOR U. S. RELOCATION ACTIVITI	.00	.00	.00	71,689.79	.00	71,689.79	323,842.61
097X8358.002		SUPPORT FOR U.S. RELOCATION TO GUAM ACTIVITIES	.00	17,864.93	.00	3,753,736.07	.00	3,771,601.00	9,148,051.18
313X8281.002		TRUST FUND, THE BARRY GOLDWATER SCHOLARSHIP AND E	.00	.00	.00	749,743.90	.00	749,743.90	2,449,861.83

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339X4334	COMMODITY FUTURES TRADING COMMISSION CUSTOMER PRO	.00	.00	.00	198,070.01	.00	198,070.01	1,346,760.52
345X8290.002	COURT OF VETERANS APPEALS RETIREMENT FUND	.00	6,872.79	.00	52,519.32	.00	59,392.11	531,089.37
352X4131	REVOLVING FUND FOR ADMINISTRATIVE EXPENSE, FARM C	.00	18,295.74	.00	53,495.06	.00	71,790.80	377,710.84
352X4136	FARM CREDIT INSURANCE FUND, CAPITAL CORPORATION I	.00	170,553.29	-299,996.97	8,220,436.93	118,980.00	8,209,973.25	56,977,612.41
372X8296.002	HARRY S. TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND,	.00	.00	.00	117,272.25	.00	117,272.25	720,353.06
381X8282.002	JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION FUND	.00	.00	.00	1,064,650.57	.00	1,064,650.57	2,180,816.66
382X8025.002	JAPAN-UNITED STATES FRIENDSHIP TRUST FUND, JAPAN-	.00	.00	.00	412,122.02	.00	412,122.02	2,057,454.00
455X4110	TENNESSEE VALLEY AUTHORITY FUND	.00	23,476.78	.00	.00	.00	23,476.78	125,928.56
467X6167	SPECIAL INVESTMENT ACCOUNT	.00	.00	.00	1,713,254.17	.00	1,713,254.17	6,702,848.57
485X8267.002	NATIONAL SERVICE TRUST, CORPORATION FOR NATIONAL	.00	406,782.04	-76,803.96	30,250.30	.00	360,228.38	5,044,016.46
486X4054	UNITED STATES ENRICHMENT CORPORATION FUND	.00	.00	.00	.00	.00	.00	-15,842,340.73
487X0925	ENVIRONMENTAL DISPUTE RESOLUTION FUND, MORRIS K.	.00	4,997.37	.00	.00	.00	4,997.37	21,875.96
487X8615.002	MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NAT	.00	11,224.09	.00	584,543.70	.00	595,767.79	1,439,269.55
512X4331	EXPENSES, PRESIDIO TRUST	.00	.00	.00	55,157.64	.00	55,157.64	348,426.47
537X5532.002	FEDERAL HOUSING FINANCE BOARD WORKING CAPITAL FUN	.00	.00	.00	74,125.24	.00	74,125.24	642,603.78
570X8276.002	EISENHOWER EXCHANGE FELLOWSHIP PROGRAM TRUST FUND	-9,881.25	.00	.00	71,778.19	4,374.53	66,271.47	217,461.08
57910198299.002	PATIENT-CENTERED OUTCOMES RESEARCH TRUST FUND	.00	.00	.00	55,483.50	.00	55,483.50	1,136,066.15

SubTotals		-95,373,351.14	87,457,965.62	-46,931,407.35	4,783,572,223.19	622,905,531.61	5,351,630,961.93	164,198,682,014.39
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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
016X4204	PENSION BENEFIT GUARANTY CORPORATION	.00	.00	.00	.00	.00	-47,595,894.00
089X5227.002	NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY	.00	.00	.00	.00	.00	.00
SubTotals		.00	.00	.00	.00	.00	-47,595,894.00

Total Cash Basis GAS Payments		-95,373,351.14	87,457,965.62	-46,931,407.35	4,783,572,223.19	622,905,531.61	5,351,630,961.93	164,151,086,120.39
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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	.00	.00	133,389,041.57
089X5227.002 NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY	.00	96,672,194.24	96,672,194.24	1,029,867,382.05
SubTotals	.00	96,672,194.24	96,672,194.24	1,163,256,423.62
Total Accrual Basis GAS Expense	.00	96,672,194.24	96,672,194.24	1,163,256,423.62