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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	19,343,130.50	.00	19,343,130.50	19,343,130.50
001X4296	CAPITOL VISITOR CENTER REVOLVING FUND	.00	.00	.00	2,120.99	.00	2,120.99	2,120.99
003X6175	COPYRIGHT OWNERS ROYALTY FEES, NET OF OPERATING C	.00	1,665,329.94	-1,177.60	.00	.00	1,664,152.34	1,664,152.34
003x8032.002	LIBRARY OF CONGRESS TRUST FUND	.00	12,950.44	.00	.00	.00	12,950.44	12,950.44
009x8148.002	OPEN WORLD LEADERSHIP CENTER TRUST FUND	.00	.00	.00	3,156.08	.00	3,156.08	3,156.08
009X8275.002	JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAININ	.00	.00	.00	289.95	.00	289.95	289.95
010X6047	DISPUTED OWNERSHIP FUND	.00	988,711.70	.00	930,812.97	.00	1,919,524.67	1,919,524.67
010X8110.002	JUDICIAL SURVIVORS ANNUITIES FUND	-1,921,617.80	228,576.26	-89,979.66	606,616.35	.00	-1,176,404.85	-1,176,404.85
010X8122.002	JUDICIAL OFFICERS RETIREMENT FUND	-773,898.25	617,373.37	-32,629.27	707,183.08	.00	518,028.93	518,028.93
010X8124.002	CLAIMS COURT JUDGES RETIREMENT FUND	-74,772.21	27,429.83	-3,686.22	43,973.15	.00	-7,055.45	-7,055.45
012x8039.002	LAND BETWEEN THE LAKES TRUST FUND	.00	.00	.00	46,120.55	.00	46,120.55	46,120.55
01312228233.00	2 PUBLIC SAFETY TRUST FUND NATIONAL TELECOMMUNICATI	.00	52,041.39	.00	1,040,827.82	.00	1,092,869.21	1,092,869.21
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
014X4079	LOWER COLORADO RIVER BASIN DEVELOPMENT FUND, BURE	.00	.00	.00	1,154,695.09	.00	1,154,695.09	1,154,695.09
014x5015.009	ABANDONED MINES RECLAMATION FUND, OFFICE OF SURFA	.00	697,971.84	.00	46,841.36	.00	744,813.20	744,813.20
014x5029.002	FEDERAL AID TO WILDLIFE RESTORATION, UNITED STATE	.00	1,095,487.00	.00	.00	.00	1,095,487.00	1,095,487.00
014x5174.002	UTAH RECLAMATION MITIGATION AND CONSERVATION ACCO	.00	.00	.00	118,198.87	.00	118,198.87	118,198.87
014X5198.002	NATURAL RESOURCE DAMAGE ASSESSMENT AND RESTORATIO	.00	794,783.61	.00	488,671.63	.00	1,283,455.24	1,283,455.24
014x5232.002	SOUTHERN NEVADA PUBLIC LAND MANAGEMENT ACT OF 199	.00	436,763.48	.00	.00	.00	436,763.48	436,763.48
014x5240.002	OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYST	.00	.00	.00	36,139.22	.00	36,139.22	36,139.22
014X5265.002	TRIBAL SPECIAL FUND, OFFICE OF THE SPECIAL TRUSTE	.00	.00	.00	102,942.56	.00	102,942.56	102,942.56
014X5648.002	POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU	.00	.00	.00	29,234.66	.00	29,234.66	29,234.66
014X6039	INDIVIDUAL INDIAN MONEY, BUREAU OF INDIAN AFFAIRS	.00	.00	.00	39,799.22	.00	39,799.22	39,799.22
014x6140	DEPOSITS OF PROCEEDS OF LANDS WITHDRAWN FOR NATIV	.00	.00	.00	2,487.00	.00	2,487.00	2,487.00
014x6705	DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, BONU	.00	17,369.72	.00	.00	.00	17,369.72	17,369.72
014X6803	CUSTODIAL TRIBAL FUND, OFFICE OF THE SPECIAL TRUS	.00	.00	.00	358,440.51	.00	358,440.51	358,440.51
014X8030.002	TRIBAL TRUST FUND, OFFICE OF THE SPECIAL TRUSTEE	.00	.00	.00	23,167.20	.00	23,167.20	23,167.20
014X8037	DONATIONS - NATIONAL PARK SERVICE	.00	.00	.00	4,296.74	.00	4,296.74	4,296.74
015X4500	PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE	.00	.00	.00	506,952.72	.00	506,952.72	506,952.72
015x5042.002	ASSETS FORFEITURE FUND, JUSTICE	.00	.00	.00	1,076,447.37	.00	1,076,447.37	1,076,447.37
015x5073.002	UNITED STATES TRUSTEE SYSTEM FUND, JUSTICE	.00	.00	.00	.00	.00	.00	.00

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015X5608.002 015X6874 015X8408 016X1523 016X4204 016X6507 016X8042.002 016X8130.002 016X8134.002 017X8716.002 018X4020.002 019X5497.002 019x6038 019x6227 019X8186.002 019X8271.002 019X8813.002 020X5511.002 020X5590.002 020X5697.002 09/30/2017 - 10/31/2017

Premium Paid (Coll) Disc Deferred (Coll) (Accrued Int Coll) Interest Payments

STATE SPNSD TERRSM FND	.00	.00	.00	414,875.01	.00	414,875.01	414,875.01
SEIZED ASSETS FUND, JUSTICE	.00	.00	.00	232,579.89	.00	232,579.89	232,579.89
COMMISSARY FUNDS, FEDERAL PRISONS	.00	37,640.08	.00	.00	.00	37,640.08	37,640.08
ENERGY EMPLOYEES OCCUPATIONAL ILLNESS COMPENSATIO	.00	.00	.00	148,225.44	.00	148,225.44	148,225.44
PENSION BENEFIT GUARANTY CORPORATION	-526,395,287.56	-6,705,813.41	-45,806,276.27	35,144,470.55	17,783,024.75	-525,979,881.94	-525,979,881.94
WAGE AND HOUR AND PUBLIC CONTRACTS RESTITUTION FU	.00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT TRUST FUND	.00	.00	.00	16,431,397.26	.00	16,431,397.26	16,431,397.26
RELIEF AND REHABILITATION, LONGSHOREMEN'S AND HAR	.00	.00	.00	47,940.12	.00	47,940.12	47,940.12
RELIEF AND REHABILITIATION, WORKMEN'S COMPENSATIO	.00	.00	.00	4,231.39	.00	4,231.39	4,231.39
DEPARTMENT OF THE NAVY GENERAL GIFT FUND	.00	.00	.00	722.16	.00	722.16	722.16
POSTAL SERVICE FUND	.00	.00	.00	5,596,831.34	.00	5,596,831.34	5,596,831.34
FOREIGN SERVICE NATIONAL DEFINED CONTRIBUTIONS RE	.00	.00	-1,247.82	36,908.15	.00	35,660.33	35,660.33
RESOLUTION OF IRAQI CLAIMS FUND	.00	.00	.00	.00	.00	.00	.00
BELGIUM PENSION CLAIMS SETTLEMENT FUND, STATE	.00	1,131.03	.00	.00	.00	1,131.03	1,131.03
FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	.00	.00	.00	138,872.73	.00	138,872.73	138,872.73
ISRAELI ARAB SCHOLARSHIP PROGRAM, UNITED STATES I	.00	.00	.00	7,500.00	.00	7,500.00	7,500.00
INTERNATIONAL CENTER FOR MIDDLE EASTERN-WESTERN D	.00	.00	.00	53,870.39	.00	53,870.39	53,870.39
DISTRICT OF COLUMBIA FEDERAL PENSION TRUST FUND	.00	.00	.00	130,992.89	.00	130,992.89	130,992.89
FINANCIAL RESEARCH FUND	.00	.00	.00	93,379.58	.00	93,379.58	93,379.58
TREASURY FORFEITURE FUND	.00	1,718,449.53	.00	.00	.00	1,718,449.53	1,718,449.53
ALBANIAN CLAIMS FUND, TREASURY DEPARTMENT	.00	5.19	.00	.00	.00	5.19	5.19
IRAQ CLAIMS STLMENT FUND	.00	6,573.98	.00	.00	.00	6,573.98	6,573.98

020X6104	ALBANIAN CLAIMS FUND, TREASURY DEPARTMENT	.00	5.19	.00	.00	.00	5.19	5.19
020X6210	IRAQ CLAIMS STLMENT FUND	.00	6,573.98	.00	.00	.00	6,573.98	6,573.98
020X6309	LIBYAN CLAIMS SETLLEMENT FUND	.00	31.53	.00	.00	.00	31.53	31.53
020X6310	LIBYAN CLAIMS SETTLEMENT FUND - JAN 2009 REFERRAL	.00	33.42	.00	.00	.00	33.42	33.42
020X6312	IRANIAN CLAIMS SETTLEMENT FUND, TREASURY DEPARTME	.00	.11	.00	.00	.00	.11	.11
020X6314	GERMAN DEMOCRATIC REPUBLIC SETTLEMENT FUND	.00	188.85	.00	.00	.00	188.85	188.85
020X6315	VIETNAM CLAIMS FUND, FINANCIAL MANAGEMENT SERVICE	.00	15.77	.00	.00	.00	15.77	15.77
020X6511.006	SEIZED CURRENCY, UNITED STATES CUSTOMS SERVICE	.00	601,127.49	.00	.00	.00	601,127.49	601,127.49
020X8207.002	LOWER BRULE SIOUX TRIBE TERRESTRIAL WILDLIFE HABI	.00	658.54	-12.77	10,033.63	.00	10,679.40	10,679.40
020X8209.002	CHEYENNE RIVER SIOUX TRIBE TERRESTRIAL WILDLIFE H	.00	1,874.32	-36.31	29,205.77	.00	31,043.78	31,043.78
020X8212.002	DISTRICT OF COLUMBIA JUDGES RETIREMENT FUND	.00	.00	.00	6,459.31	.00	6,459.31	6,459.31
020X8413	ASSESSMENT FUNDS, OFFICE OF THE COMPTROLLER OF TH	.00	.00	-62,448.03	540,085.12	.00	477,637.09	477,637.09
020X8625.002	GULF COAST RESTORATION TRUST FUND	.00	339,303.86	-1,024.39	686,545.57	.00	1,024,825.04	1,024,825.04

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020X8790.002	GIFTS AND BEQUESTS, TREASURY	.00	.00	.00	904.35	.00	904.35	904.35
020X8902.002	ESTHER CATTELL SCHMITT GIFT FUND, TREASURY	.00	353.31	.00	.00	.00	353.31	353.31
021X8927.002	DEPARTMENT OF THE ARMY GENERAL GIFT FUND	.00	4,319.09	.00	.00	.00	4,319.09	4,319.09
024X5391.002	POSTAL SERVICE RETIREE HEALTH BENEFITS FUND	.00	.00	.00	4,368,344.06	.00	4,368,344.06	4,368,344.06
024X8135.004	CIVIL SERVICE RETIREMENT AND DISABILITY FUND, OFF	.00	.00	.00	3,401,175.88	.00	3,401,175.88	3,401,175.88
024X8424	EMPLOYEES' LIFE INSURANCE FUND, OFFICE OF PERSONN	.00	903,932.04	.00	1,353,055.40	.00	2,256,987.44	2,256,987.44
024X8440	EMPLOYEES' HEALTH BENEFITS FUND, OFFICE OF PERSON	.00	3,068,092.67	.00	8,320,961.80	.00	11,389,054.47	11,389,054.47
024X8445	RETIRED EMPLOYEES' HEALTH BENEFITS FUND, OFFICE O	.00	11,035.62	.00	.00	.00	11,035.62	11,035.62
025X4056	OPERATING FUND, NATIONAL CREDIT UNION ADMINISTRAT	.00	.00	.00	85,697.17	.00	85,697.17	85,697.17
025X4468	NATIONAL CREDIT UNION SHARE INSURANCE FUND	.00	.00	.00	11,801,339.89	.00	11,801,339.89	11,801,339.89
025X4470	CENTRAL LIQUIDITY FACILITY, NATIONAL CREDIT UNION	.00	39,843.75	-4,402.17	528,215.22	.00	563,656.80	563,656.80
025X4472	COMMUNITY DEVELOPMENT CREDIT UNION REVOLVING FUND	.00	.00	.00	3,326.04	.00	3,326.04	3,326.04
026X6153	THRIFT SAVINGS FUND, FEDERAL RETIREMENT THRIFT IN	.00	.00	.00	437,394,060.47	.00	437,394,060.47	437,394,060.47
028X8006.002	FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUN	.00	.00	.00	78,573,973.46	.00	78,573,973.46	78,573,973.46
028X8007.002	FEDERAL DISABILITY INSURANCE TRUST FUND	.00	.00	.00	21,323,049.98	.00	21,323,049.98	21,323,049.98
036X4010	VETERANS REOPENED INSURANCE FUND	.00	.00	.00	21,494.55	.00	21,494.55	21,494.55
036X8132.002	NATIONAL SERVICE LIFE INSURANCE FUND, DEPARTMENT	.00	.00	.00	557,066.35	.00	557,066.35	557,066.35
036X8150.002	UNITED STATES GOVERNMENT LIFE INSURANCE FUND, DEP	.00	.00	.00	500.19	.00	500.19	500.19
036X8180.002	GENERAL POST FUND, NATIONAL HOMES, DEPARTMENT OF	.00	.00	.00	245,184.46	.00	245,184.46	245,184.46
036X8455	VETERANS SPECIAL LIFE INSURANCE FUND, TRUST REVOL	.00	.00	.00	217,682.17	.00	217,682.17	217,682.17
050X5567.002	SECURITIES AND EXCHANGE COMMISSION INVESTOR PROTE	.00	34,144.68	.00	.00	.00	34,144.68	34,144.68
050X6563	DISGORGEMENT PENALTY AMOUNTS HELD FOR INVESTMENT	.00	1,766,020.10	.00	620,939.61	.00	2,386,959.71	2,386,959.71
051X4065	FSLIC RESOLUTION FUND, THE	.00	.00	.00	735,081.76	.00	735,081.76	735,081.76
051X4596	DEPOSIT INSURANCE FUND	-16,859,375.00	35,941,406.25	-24,195,011.94	163,149,613.08	1,208,000.00	159,244,632.39	159,244,632.39
060X8010.001	SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILR	.00	.00	.00	1,358,886.07	.00	1,358,886.07	1,358,886.07
060X8011.001	RAILROAD RETIREMENT ACCOUNT	.00	.00	.00	885,419.00	.00	885,419.00	885,419.00
068X8145.002	HAZARDOUS SUBSTANCE SF SPECIAL ACCOUNT	.00	.00	.00	915,394.85	.00	915,394.85	915,394.85
068X8153.002	LEAKING UNDERGROUND STORAGE TANK TRUST FUND	.00	.00	.00	421,098.01	.00	421,098.01	421,098.01
069X4120	AVIATION INSURANCE REVOLVING FUND	.00	.00	.00	1,500,839.39	.00	1,500,839.39	1,500,839.39
069X4302	WAR-RISK INSURANCE REVOLVING FUND, MARITIME ADMIN	.00	.00	.00	82,258.40	.00	82,258.40	82,258.40
069X6040	MARITIME GUARANTEED LOAN ESCROW FUND	.00	1,841.40	.00	.00	.00	1,841.40	1,841.40
069X8102.002	HIGHWAY TRUST FUND	.00	.00	.00	45,663,105.82	.00	45,663,105.82	45,663,105.82
069X8103.002	AIRPORT AND AIRWAY TRUST FUND	.00	.00	.00	6,233,234.57	.00	6,233,234.57	6,233,234.57

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070X8147.003	SPORT FISH RESTORATION AND BOATING TRUST FUND	.00	.00	.00	1,586,389.72	.00	1,586,389.72	1,586,389.72
070x8185.002	OIL SPILL LIABILITY TRUST FUND	.00	1,659,290.37	.00	7,467,656.44	.00	9,126,946.81	9,126,946.81
070X8244.002	BEQUESTS AND GIFTS, DISASTER RELIEF, FUNDS APPROP	.00	.00	-2,491.87	20,372.79	.00	17,880.92	17,880.92
071X4184	OVERSEAS PRIVATE INVESTMENT CORPORATION, INSURANC	-37,429.82	3,010,234.91	-198,987.90	8,276,528.71	.00	11,050,345.90	11,050,345.90
075x8004.002	FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUN	.00	.00	.00	17,742,989.79	.00	17,742,989.79	17,742,989.79
075x8004.037	FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUN	.00	.00	.00	.00	.00	.00	.00
075x8005.002	FEDERAL HOSPITAL INSURANCE TRUST FUND	.00	.00	.00	14,491,907.33	.00	14,491,907.33	14,491,907.33
075x8175.002	VACCINE INJURY COMPENSATION TRUST FUND	.00	194,937.83	.00	7,948,559.70	.00	8,143,497.53	8,143,497.53
075x8248.002	NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT	.00	32,858.24	.00	.00	.00	32,858.24	32,858.24
075x8253.002	NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FU	.00	2,091.30	.00	.00	.00	2,091.30	2,091.30
084x8522.002	ARMED FORCES RETIREMENT HOME TRUST FUND	.00	.00	.00	29,206.68	.00	29,206.68	29,206.68
086X0236	FHA, MUTUAL MORTGAGE INSURANCE CAPITAL RESERVE	.00	.00	.00	54,356,862.97	.00	54,356,862.97	54,356,862.97
086X0238	GUARANTEES OF MORTGAGE-BACKED SECURITIES CAPITAL	.00	.00	.00	14,994,090.52	.00	14,994,090.52	14,994,090.52
086X4238	GUARANTEES OF MORTGAGE-BACKED SECURITIES FUND, GO	.00	.00	.00	133,376.04	.00	133,376.04	133,376.04
088X8127.002	NATIONAL GIFT FUND, NATIONAL ARCHIVES AND RECORDS	.00	.00	.00	2,643.81	.00	2,643.81	2,643.81
088X8436	NATIONAL ARCHIVES TRUST FUND, NATIONAL ARCHIVES A	.00	.00	.00	6,637.71	.00	6,637.71	6,637.71
089X4045	BONNEVILLE POWER ADMINISTRATION FUND, POWER MARKE	.00	193,450.99	.00	220,461.64	.00	413,912.63	413,912.63
089x5227.002	NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY	.00	.00	-126,397.43	45,856,043.93	6,704,205.78	52,433,852.28	52,433,852.28
089x5231.002	URANIUM ENRICHMENT AND DECOMMISSIONING FUND, DEPA	.00	.00	.00	1,170,083.58	.00	1,170,083.58	1,170,083.58
089X6425	PAYMENTS OF ALLEGED VIOLATORS OF DEPARTMENT OF EN	.00	.00	.00	.00	.00	.00	.00
096X8217.002	SOUTH DAKOTA TERRESTRIAL WILDLIFE HABITAT RESTORA	.00	4,885.29	-98.13	60,943.41	.00	65,730.57	65,730.57
096X8861.002	INLAND WATERWAYS TRUST FUND	.00	.00	.00	50,984.44	.00	50,984.44	50,984.44
096X8863.002	HARBOR MAINTENANCE TRUST FUND	.00	3,676,082.73	.00	1,189,038.59	.00	4,865,121.32	4,865,121.32
097x5472.002	DEPARTMENT OF DEFENSE, MEDICARE-ELIGIBLE RETIREE	-3,008,334,560.11	.00	-136,477,448.00	1,887,684,966.07	532,877,418.73	-724,249,623.31	-724,249,623.31
097x8097.002	DEPARTMENT OF DEFENSE, MILITARY RETIREMENT FUND	-7,779,582,389.28	.00	-258,064,099.77	3,128,713,364.97	1,616,618,154.35	-3,292,314,969.73	-3,292,314,969.73
097x8098.002	DEPARTMENT OF DEFENSE, EDUCATION BENEFITS FUND	.00	.00	-37,100.53	112,750.98	1,419,647.86	1,495,298.31	1,495,298.31
097x8163.002	DEPARTMENT OF DEFENSE GENERAL GIFT FUND, DEFENSE	-1,324.61	.00	.00	16,944.03	.00	15,619.42	15,619.42
097x8168.002	NATIONAL SECURITY EDUCATION TRUST FUND	.00	.00	.00	4,043.41	.00	4,043.41	4,043.41
097x8335.002	VOLUNTARY SEPARATION INCENTIVE FUND, DEFENSE	.00	.00	.00	17,440.74	.00	17,440.74	17,440.74
097x8337.002	HOST NATION SUPPORT FOR U. S. RELOCATION ACTIVITI	.00	.00	.00	75,442.17	.00	75,442.17	75,442.17
097X8358.002	SUPPORT FOR U.S. RELOCATION TO GUAM ACTIVITIES	.00	81,505.81	-317,124.56	3,282,759.80	.00	3,047,141.05	3,047,141.05
313X8281.002	TRUST FUND, THE BARRY GOLDWATER SCHOLARSHIP AND E	.00	2,500.00	-24,184.78	60,000.00	.00	38,315.22	38,315.22
339X4334	COMMODITY FUTURES TRADING COMMISSION CUSTOMER PRO	.00	.00	.00	204,815.00	.00	204,815.00	204,815.00

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Cash Basis GAS Payments: Premium Paid (Coll) Disc Deferred (Coll) (Accrued Int Coll) Interest Payments Monthly Total Fiscal Y-T-D Total Inflation Comp. 345X8290.002 -311.32 18,956.70 -10,723.79 70,300.83 .00 78,222.42 78,222.42 COURT OF VETERANS APPEALS RETIREMENT FUND 352X4131 20,612.88 .00 20,612.88 20,612.88 REVOLVING FUND FOR ADMINISTRATIVE EXPENSE, FARM C .00 .00 .00 -252,965.33 1,062,433.19 374,822.50 8,833,210.35 352X4136 FARM CREDIT INSURANCE FUND, CAPITAL CORPORATION I -527,499.95 8,176,419.94 8,833,210.35 372X8296.002 HARRY S. TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND, .00 4,098.19 .00 104,365.21 .00 108,463.40 108,463.40 455X4110 TENNESSEE VALLEY AUTHORITY FUND 18,583.30 18,583.30 .00 .00 .00 .00 18,583.30 467X6167 SPECIAL INVESTMENT ACCOUNT .00 .00 .00 2,816,459.14 .00 2,816,459.14 2,816,459.14 485X8267.002 NATIONAL SERVICE TRUST, CORPORATION FOR NATIONAL 326,159.64 -189,105.37 -202 116 23 1,048,896.89 0.0 983,834,93 983,834,93 487X0925 ENVIRONMENTAL DISPUTE RESOLUTION FUND, MORRIS K. .00 2,942.88 .00 .00 .00 2,942.88 2,942.88 487X8615.002 MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NAT .00 6,318.90 .00 .00 .00 6,318.90 6,318.90 2,070,356.12 512X4331 .00 2,070,356.12 .00 2,070,356.12 EXPENSES, PRESIDIO TRUST .00 .00 537x5532.002 .00 114,464.60 .00 114,464.60 114,464.60 FEDERAL HOUSING FINANCE BOARD WORKING CAPITAL FUN .00 .00 570X8276.002 EISENHOWER EXCHANGE FELLOWSHIP PROGRAM TRUST FUND .00 .00 .00 3,019.96 13,761.54 16,781.50 16,781.50 57910198299.002 PATIENT-CENTERED OUTCOMES RESEARCH TRUST FUND .00 123,198,41 .00 123,198,41 123,198,41 .00 .00 _____ SubTotals -11,334,436,047.52 54,704,328.05 -466,173,194.53 6,086,554,972.84 2,176,999,035.51 -3,482,350,905.65 -3,482,350,905.65 Total Cash Basis GAS Payments -11,334,436,047.52 54,704,328.05 -466,173,194.53 6,086,554,972.84 2,176,999,035.51 -3,482,350,905.65 -3,482,350,905.65

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

Run Date:11/01/2017	Interest Cost by	Fund Report		F2 FIB902 Page:	6
Run Time:11:43:50:56	09/30/2017 - 10/3	81/2017 Fisc	al Year Begin 09/30/20	17	
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, DE	PARTMENT OF ENERGY	.00	97,095,800.77	97,095,800.77	97,095,800.77
SubTotals		.00	97,095,800.77		
Total Accrual Basis GAS Expense		.00	97,095,800.77	97,095,800.77	97,095,800.77