

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	4,410,445.57	.00	4,410,445.57	4,410,445.57
001X4296 CAPITOL VISITOR CENTER REVOLVING FUND	.00	.00	.00	504.27	.00	504.27	504.27
003X6175 COPYRIGHT OWNERS ROYALTY FEES, NET OF OPERATING C	.00	276,920.63	-2,988.22	.00	.00	273,932.41	273,932.41
003X8032.002 LIBRARY OF CONGRESS TRUST FUND	.00	3,051.49	.00	.00	.00	3,051.49	3,051.49
009X8148.002 OPEN WORLD LEADERSHIP CENTER TRUST FUND	.00	.00	.00	.00	.00	.00	.00
010X6047 REGISTRY MINORS FUNDS	.00	194,979.85	.00	267,276.83	.00	462,256.68	462,256.68
010X8110.002 JUDICIAL SURVIVORS ANNUITIES FUND	-2,570,393.97	12,467.57	-127,105.94	542,713.74	.00	-2,142,318.60	-2,142,318.60
010X8122.002 JUDICIAL OFFICERS RETIREMENT FUND	-211,789.61	67,318.23	-6,513.05	595,341.59	.00	444,357.16	444,357.16
010X8124.002 CLAIMS COURT JUDGES RETIREMENT FUND	-37,475.16	3,285.63	-1,152.45	34,756.77	.00	-585.21	-585.21
012X8039.002 LAND BETWEEN THE LAKES TRUST FUND	.00	.00	.00	46,120.55	.00	46,120.55	46,120.55
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	18,089.14	.00	18,089.14	18,089.14
014X5015.009 ABANDONED MINES RECLAMATION FUND, OFFICE OF SURFA	.00	.00	.00	306,232.67	.00	306,232.67	306,232.67
014X5029.002 FEDERAL AID TO WILDLIFE RESTORATION, UNITED STATE	.00	245,532.90	.00	.00	.00	245,532.90	245,532.90
014X5174.002 UTAH RECLAMATION MITIGATION AND CONSERVATION ACCO	.00	.00	.00	1,947,900.24	.00	1,947,900.24	1,947,900.24
014X5198.002 NATURAL RESOURCE DAMAGE ASSESSMENT AND RESTORATIO	.00	42,469.47	.00	343,250.66	.00	385,720.13	385,720.13
014X5232.002 SOUTHERN NEVADA PUBLIC LAND MANAGEMENT ACT OF 199	.00	200,584.70	.00	.00	.00	200,584.70	200,584.70
014X5240.002 OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYST	.00	1,955.70	.00	5,489.04	.00	7,444.74	7,444.74
014X5265.002 TRIBAL SPECIAL FUND, OFFICE OF THE SPECIAL TRUSTE	.00	.00	.00	28,120.40	.00	28,120.40	28,120.40
014X5469.002 LINCOLN COUNTY LAND ACT	.00	56,635.32	.00	.00	.00	56,635.32	56,635.32
014X5648.002 POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU	.00	1,424.02	.00	4,213.46	.00	5,637.48	5,637.48
014X6039 INDIVIDUAL INDIAN MONEY, BUREAU OF INDIAN AFFAIRS	.00	.00	.00	10,176.09	.00	10,176.09	10,176.09
014X6140 DEPOSITS OF PROCEEDS OF LANDS WITHDRAWN FOR NATIV	.00	.00	.00	374.90	.00	374.90	374.90
014X6705 DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, BONU	.00	199.23	.00	.00	.00	199.23	199.23
014X6803 CUSTODIAL TRIBAL FUND, OFFICE OF THE SPECIAL TRUS	.00	.00	.00	131,951.66	.00	131,951.66	131,951.66
014X8030.002 TRIBAL TRUST FUND, OFFICE OF THE SPECIAL TRUSTEE	.00	.00	.00	3,917.06	.00	3,917.06	3,917.06
015X4500 PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE	.00	.00	.00	13,653.21	.00	13,653.21	13,653.21
015X5042.002 ASSETS FORFEITURE FUND, JUSTICE	.00	.00	.00	2,779.18	.00	2,779.18	2,779.18
015X5073.002 UNITED STATES TRUSTEE SYSTEM FUND, JUSTICE	.00	8,032.82	.00	.00	.00	8,032.82	8,032.82
015X6874 SEIZED ASSETS FUND, JUSTICE	.00	.00	.00	18,527.77	.00	18,527.77	18,527.77
015X8408 COMMISSARY FUNDS, FEDERAL PRISONS	.00	8,971.17	.00	.00	.00	8,971.17	8,971.17

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016X1523 ENERGY EMPLOYEES OCCUPATIONAL ILLNESS COMPENSATIO	.00	.00	.00	55,131.97	.00	55,131.97	55,131.97
016X4204 PENSION BENEFIT GUARANTY CORPORATION	-288,040,701.49	8,701,414.60	-33,532,725.98	25,394,582.12	5,273,881.50	-282,203,549.25	-282,203,549.25
016X8042.002 UNEMPLOYMENT TRUST FUND	.00	.00	.00	15,676,741.14	.00	15,676,741.14	15,676,741.14
016X8130.002 RELIEF AND REHABILITATION, LONGSHOREMEN'S AND HAR	.00	.00	.00	9,257.79	.00	9,257.79	9,257.79
016X8134.002 RELIEF AND REHABILITATION, WORKMEN'S COMPENSATIO	.00	.00	.00	937.53	.00	937.53	937.53
018X4020.002 POSTAL SERVICE FUND	.00	.00	.00	862,531.37	.00	862,531.37	862,531.37
019X5497.002 FOREIGN SERVICE NATIONAL DEFINED CONTRIBUTIONS RE	.00	.00	-85.53	4,763.29	.00	4,677.76	4,677.76
019X6038 RESOLUTION OF IRAQI CLAIMS FUND	.00	39,373.16	.00	.00	.00	39,373.16	39,373.16
019X6226 FRANCE HOLOCAUST DEPORTATION CLAIMS	.00	6,468.95	.00	.00	.00	6,468.95	6,468.95
019X6227 BELGIUM PENSION CLAIMS SETTLEMENT FUND, STATE	.00	136.65	.00	.00	.00	136.65	136.65
019X8186.002 FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	.00	.00	.00	261,883.12	.00	261,883.12	261,883.12
019X8271.002 ISRAELI ARAB SCHOLARSHIP PROGRAM, UNITED STATES I	.00	.00	.00	7,500.00	.00	7,500.00	7,500.00
019X8813.002 INTERNATIONAL CENTER FOR MIDDLE EASTERN-WESTERN D	.00	.00	.00	66,139.95	.00	66,139.95	66,139.95
020X5511.002 DISTRICT OF COLUMBIA FEDERAL PENSION TRUST FUND	.00	.00	.00	28,527.08	.00	28,527.08	28,527.08
020X5590.002 FINANCIAL RESEARCH FUND	.00	.00	.00	23,498.70	.00	23,498.70	23,498.70
020X5697.002 TREASURY FORFEITURE FUND	.00	198,796.08	.00	.00	.00	198,796.08	198,796.08
020X6104 ALBANIAN CLAIMS FUND, TREASURY DEPARTMENT	.00	1.01	.00	.00	.00	1.01	1.01
020X6309 LIBYAN CLAIMS SETTLEMENT FUND	.00	6.13	.00	.00	.00	6.13	6.13
020X6310 LIBYAN CLAIMS SETTLEMENT FUND - JAN 2009 REFERRAL	.00	6.50	.00	.00	.00	6.50	6.50
020X6312 IRANIAN CLAIMS SETTLEMENT FUND, TREASURY DEPARTME	.00	.03	.00	.00	.00	.03	.03
020X6314 GERMAN DEMOCRATIC REPUBLIC SETTLEMENT FUND	.00	36.73	.00	.00	.00	36.73	36.73
020X6315 VIETNAM CLAIMS FUND, FINANCIAL MANAGEMENT SERVICE	.00	3.07	.00	.00	.00	3.07	3.07
020X6511.006 SEIZED CURRENCY, UNITED STATES CUSTOMS SERVICE	.00	58,506.95	.00	.00	.00	58,506.95	58,506.95
020X8207.002 LOWER BRULE SIOUX TRIBE TERRESTRIAL WILDLIFE HABI	.00	637.83	.00	6,317.56	.00	6,955.39	6,955.39
020X8209.002 CHEYENNE RIVER SIOUX TRIBE TERRESTRIAL WILDLIFE H	.00	1,815.37	.00	18,129.98	.00	19,945.35	19,945.35
020X8212.002 DISTRICT OF COLUMBIA JUDGES RETIREMENT FUND	.00	.00	.00	1,329.78	.00	1,329.78	1,329.78
020X8413 ASSESSMENT FUNDS, OFFICE OF THE COMPTROLLER OF TH	-503,125.00	.00	-151,639.34	229,304.19	.00	-425,460.15	-425,460.15
020X8625.002 GULF COAST RESTORATION TRUST FUND	.00	87,811.39	.00	142,710.88	.00	230,522.27	230,522.27
020X8790.002 GIFTS AND BEQUESTS, TREASURY	.00	.00	.00	217.46	.00	217.46	217.46
020X8902.002 ESTHER CATTELL SCHMITT GIFT FUND, TREASURY	.00	35.80	.00	.00	.00	35.80	35.80
024X8135.004 CIVIL SERVICE RETIREMENT AND DISABILITY FUND, OFF	.00	.00	.00	2,563,115.39	.00	2,563,115.39	2,563,115.39
024X8424 EMPLOYEES' LIFE INSURANCE FUND, OFFICE OF PERSONN	.00	36,490.65	.00	249,126.43	.00	285,617.08	285,617.08
024X8440 EMPLOYEES' HEALTH BENEFITS FUND, OFFICE OF PERSON	.00	454,905.59	.00	1,582,411.44	.00	2,037,317.03	2,037,317.03

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024X8445	RETIRED EMPLOYEES' HEALTH BENEFITS FUND, OFFICE O	.00	4,243.42	.00	.00	.00	4,243.42	4,243.42
025X4056	OPERATING FUND, NATIONAL CREDIT UNION ADMINISTRAT	.00	.00	.00	14,473.72	.00	14,473.72	14,473.72
025X4468	NATIONAL CREDIT UNION SHARE INSURANCE FUND	-10,773,437.50	.00	-3,328,464.67	8,062,104.43	.00	-6,039,797.74	-6,039,797.74
025X4470	CENTRAL LIQUIDITY FACILITY, NATIONAL CREDIT UNION	-163,258.25	5,058.25	-50,414.40	277,511.07	.00	68,896.67	68,896.67
025X4472	COMMUNITY DEVELOPMENT CREDIT UNION REVOLVING FUND	.00	.00	.00	972.20	.00	972.20	972.20
025X4477	TEMPORARY CORPORATE CREDIT UNION STABILIZATION FU	.00	.00	.00	149,663.89	.00	149,663.89	149,663.89
026X6153	THRIFT SAVINGS FUND, FEDERAL RETIREMENT THRIFT IN	.00	.00	.00	309,569,826.79	.00	309,569,826.79	309,569,826.79
028X8006.002	FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUN	.00	.00	.00	107,296,081.34	.00	107,296,081.34	107,296,081.34
028X8007.002	FEDERAL DISABILITY INSURANCE TRUST FUND	.00	.00	.00	7,829,335.39	.00	7,829,335.39	7,829,335.39
036X4010	VETERANS REOPENED INSURANCE FUND	.00	.00	.00	31,287.43	.00	31,287.43	31,287.43
036X8132.002	NATIONAL SERVICE LIFE INSURANCE FUND, DEPARTMENT	.00	.00	.00	873,407.73	.00	873,407.73	873,407.73
036X8150.002	UNITED STATES GOVERNMENT LIFE INSURANCE FUND, DEP	.00	.00	.00	444.35	.00	444.35	444.35
036X8455	VETERANS SPECIAL LIFE INSURANCE FUND, TRUST REVOL	.00	.00	.00	242,448.44	.00	242,448.44	242,448.44
050X6563	DISGORGEMENT PENALTY AMOUNTS HELD FOR INVESTMENT	.00	5,469.87	.00	185,486.17	.00	190,956.04	190,956.04
051X4065	FSLIC RESOLUTION FUND, THE	.00	.00	.00	161,477.20	.00	161,477.20	161,477.20
051X4596	DEPOSIT INSURANCE FUND	-193,062,500.00	1,679,687.50	-29,110,054.34	64,674,563.46	320,000.00	-155,498,303.38	-155,498,303.38
057X8928.002	DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND	-703.12	.00	-382.07	649.96	.00	-435.23	-435.23
060X8010.001	SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILR	.00	.00	.00	1,240,119.80	.00	1,240,119.80	1,240,119.80
060X8011.001	RAILROAD RETIREMENT ACCOUNT	.00	.00	.00	1,305,765.63	.00	1,305,765.63	1,305,765.63
068X8145.002	HAZARDOUS SUBSTANCE SF SPECIAL ACCOUNT	.00	.00	.00	255,480.22	.00	255,480.22	255,480.22
068X8153.002	LEAKING UNDERGROUND STORAGE TANK TRUST FUND	.00	.00	.00	82,040.43	.00	82,040.43	82,040.43
069X4302	WAR-RISK INSURANCE REVOLVING FUND, MARITIME ADMIN	.00	.00	.00	160,633.06	.00	160,633.06	160,633.06
069X6040	MARITIME GUARANTEED LOAN ESCROW FUND	.00	1,736.24	.00	.00	.00	1,736.24	1,736.24
069X8102.002	HIGHWAY TRUST FUND	.00	.00	.00	12,574,155.56	.00	12,574,155.56	12,574,155.56
069X8103.002	AIRPORT AND AIRWAY TRUST FUND	.00	.00	.00	634,290.44	.00	634,290.44	634,290.44
070X5701.002	NATIONAL FLOOD INSURANCE RESERVE FUND, HOMELAND S	13,399,291.30	.00	.00	7,230,969.09	.00	20,630,260.39	20,630,260.39
070X8147.003	SPORT FISH RESTORATION AND BOATING TRUST FUND	.00	.00	.00	690,103.00	.00	690,103.00	690,103.00
070X8185.002	OIL SPILL LIABILITY TRUST FUND	-4,712,538.12	1,144,526.00	-1,951,976.52	2,377,725.77	.00	-3,142,262.87	-3,142,262.87
070X8244.002	BEQUESTS AND GIFTS, DISASTER RELIEF, FUNDS APPROP	-23,768.25	.00	-3,134.28	.00	.00	-26,902.53	-26,902.53
071X4184	OVERSEAS PRIVATE INVESTMENT CORPORATION, INSURANC	-63,277.99	.00	-156,450.26	3,582,263.55	.00	3,362,535.30	3,362,535.30
075X8004.002	FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUN	.00	.00	.00	8,957,983.86	.00	8,957,983.86	8,957,983.86
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	8,532,131.92	.00	8,532,131.92	8,532,131.92

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075X8175.002	VACCINE INJURY COMPENSATION TRUST FUND	.00	695,807.67	.00	49,366.47	.00	745,174.14	745,174.14
075X8248.002	NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT	.00	8,745.92	.00	.00	.00	8,745.92	8,745.92
084X8522.002	ARMED FORCES RETIREMENT HOME TRUST FUND	.00	.00	.00	2,691.03	.00	2,691.03	2,691.03
086X0236	FHA, MUTUAL MORTGAGE INSURANCE CAPITAL RESERVE	.00	.00	-2,381,596.39	36,493,974.02	.00	34,112,377.63	34,112,377.63
086X0238	GUARANTEES OF MORTGAGE-BACKED SECURITIES CAPITAL	.00	.00	.00	3,072,977.99	.00	3,072,977.99	3,072,977.99
086X4238	GUARANTEES OF MORTGAGE-BACKED SECURITIES FUND, GO	.00	.00	.00	29,414.01	.00	29,414.01	29,414.01
088X8127.002	NATIONAL GIFT FUND, NATIONAL ARCHIVES AND RECORDS	.00	.00	.00	602.83	.00	602.83	602.83
088X8436	NATIONAL ARCHIVES TRUST FUND, NATIONAL ARCHIVES A	.00	.00	.00	1,792.99	.00	1,792.99	1,792.99
089X4045	BONNEVILLE POWER ADMINISTRATION FUND, POWER MARKE	.00	.00	.00	968,611.37	.00	968,611.37	968,611.37
089X5227.002	NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY	.00	.00	.00	29,322,847.41	1,791,842.13	31,114,689.54	31,114,689.54
089X5231.002	URANIUM ENRICHMENT AND DECOMMISSIONING FUND, DEPA	.00	16,487.60	.00	23,039.51	.00	39,527.11	39,527.11
089X6425	PAYMENTS OF ALLEGED VIOLATORS OF DEPARTMENT OF EN	.00	.00	.00	29,534.80	.00	29,534.80	29,534.80
096X8217.002	SOUTH DAKOTA TERRESTRIAL WILDLIFE HABITAT RESTORA	.00	822.52	.00	29,063.81	.00	29,886.33	29,886.33
096X8861.002	INLAND WATERWAYS TRUST FUND	.00	.00	.00	10,877.52	.00	10,877.52	10,877.52
096X8863.002	HARBOR MAINTENANCE TRUST FUND	.00	702,425.26	.00	207,688.47	.00	910,113.73	910,113.73
097X5472.002	DEPARTMENT OF DEFENSE, MEDICARE-ELIGIBLE RETIREE	-418,806,325.27	.00	-32,199,935.20	1,843,163,472.42	142,418,208.41	1,534,575,420.36	1,534,575,420.36
097X8097.002	DEPARTMENT OF DEFENSE, MILITARY RETIREMENT FUND	-4,980,485,163.93	.00	-162,488,779.20	3,068,651,099.75	387,094,675.90	-1,687,228,167.48	-1,687,228,167.48
097X8098.002	DEPARTMENT OF DEFENSE, EDUCATION BENEFITS FUND	-911,195.08	.00	-15,237.38	20,651.54	422,808.07	-482,972.85	-482,972.85
097X8168.002	NATIONAL SECURITY EDUCATION TRUST FUND	.00	.00	.00	1,043.80	.00	1,043.80	1,043.80
097X8335.002	VOLUNTARY SEPARATION INCENTIVE FUND, DEFENSE	.00	.00	.00	6,524.44	.00	6,524.44	6,524.44
097X8337.002	HOST NATION SUPPORT FOR U. S. RELOCATION ACTIVITI	.00	.00	.00	12,186.41	.00	12,186.41	12,186.41
097X8358.002	SUPPORT FOR U.S. RELOCATION TO GUAM ACTIVITIES	-1,002,639.76	.00	-236,436.79	1,099,372.37	.00	-139,704.18	-139,704.18
339X4334	COMMODITY FUTURES TRADING COMMISSION CUSTOMER PRO	.00	.00	.00	47,444.44	.00	47,444.44	47,444.44
345X8290.002	COURT OF VETERANS APPEALS RETIREMENT FUND	.00	.00	.00	42,268.73	.00	42,268.73	42,268.73
352X4131	REVOLVING FUND FOR ADMINISTRATIVE EXPENSE, FARM C	-28,057.53	.00	-11,241.21	2,431.91	.00	-36,866.83	-36,866.83
352X4136	FARM CREDIT INSURANCE FUND, CAPITAL CORPORATION I	.00	39,060.24	.00	3,551,881.44	149,350.00	3,740,291.68	3,740,291.68
372X8296.002	HARRY S. TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND,	.00	6,251.98	.00	79,561.69	5,980.00	91,793.67	91,793.67
455X4110	TENNESSEE VALLEY AUTHORITY FUND	.00	1,847.39	.00	.00	.00	1,847.39	1,847.39
467X6167	SPECIAL INVESTMENT ACCOUNT	.00	.00	.00	1,536,020.89	.00	1,536,020.89	1,536,020.89
485X8267.002	NATIONAL SERVICE TRUST, CORPORATION FOR NATIONAL	.00	131,470.14	-151,942.51	303,781.07	.00	283,308.70	283,308.70
487X0925	ENVIRONMENTAL DISPUTE RESOLUTION FUND, MORRIS K.	.00	713.78	.00	.00	.00	713.78	713.78
487X8615.002	MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NAT	.00	2,077.06	.00	.00	.00	2,077.06	2,077.06
512X4331	EXPENSES, PRESIDIO TRUST	.00	.00	.00	10,880.67	.00	10,880.67	10,880.67

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537X5532.002 FEDERAL HOUSING FINANCE BOARD WORKING CAPITAL FUN	.00	.00	.00	27,409.45	.00	27,409.45	27,409.45
570X8276.002 EISENHOWER EXCHANGE FELLOWSHIP PROGRAM TRUST FUND	.00	.00	.00	2,817.93	3,488.12	6,306.05	6,306.05
57910198299.002 PATIENT-CENTERED OUTCOMES RESEARCH TRUST FUND	.00	.00	.00	209,102.80	.00	209,102.80	209,102.80
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SubTotals	-5,887,997,058.73	15,156,706.06	-265,908,255.73	5,591,919,821.85	537,480,234.13	-9,348,552.42	-9,348,552.42
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Total Cash Basis GAS Payments	-5,887,997,058.73	15,156,706.06	-265,908,255.73	5,591,919,821.85	537,480,234.13	-9,348,552.42	-9,348,552.42
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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	2,032,845.29	2,032,845.29	2,032,845.29
089X5227.002 NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY	.00	94,678,876.11	94,678,876.11	94,678,876.11
SubTotals	.00	96,711,721.40	96,711,721.40	96,711,721.40
Total Accrual Basis GAS Expense	.00	96,711,721.40	96,711,721.40	96,711,721.40