

| Credit Reform: Interest on Uninvested Funds Account (020X1880) | |
|--|--|
| Treasury Account Symbol | Treasury's Interest Payable (2140) as of March 31, 2018 |
| 011 X 4122 | 11,881,749.84 |
| 012 X 4033 | 128,706.36 |
| 012 X 4049 | 1,288,254.24 |
| 012 X 4143 | 2,161,441.14 |
| 012 X 4146 | 3,806,955.30 |
| 012 X 4158 | 4,818,954.54 |
| 012 X 4176 | 817,478.52 |
| 012 X 4208 | 140,090,434.26 |
| 012 X 4209 | 2,273.10 |
| 012 X 4210 | 921,753.72 |
| 012 X 4212 | 26,785,501.98 |
| 012 X 4213 | 1,851,937.38 |
| 012 X 4215 | 39,684,606.24 |
| 012 X 4216 | 24,949,057.98 |
| 012 X 4218 | 12,117.36 |
| 012 X 4219 | 1,037,633.10 |
| 012 X 4221 | 4,728.72 |
| 012 X 4223 | 305,922.96 |
| 012 X 4225 | 31,527,478.86 |
| 012 X 4226 | 30,727,332.84 |
| 012 X 4227 | 3,698,631.84 |
| 012 X 4228 | 762,634.02 |
| 012 X 4267 | 377,952.24 |
| 012 X 4269 | 1,569,232.14 |
| 012 X 4284 | 93,338.34 |
| 012 X 4337 | 375,972.24 |
| 012 X 4354 | 93,240.72 |
| 012 X 4355 | 368,585.64 |
| 013 X 4324 | 840,241.62 |
| 014 X 4163 | 13,485.24 |
| 014 X 4401 | 116,726.28 |
| 014 X 4415 | 439,233.96 |
| 014 X 4416 | 45,389.58 |
| 014 X 4547 | 46,961.52 |
| 019 X 4107 | 14,004.36 |
| 020 X 4278 | 1,185,298.00 |
| 020 X 4298 | 3,710,049.64 |
| 020 X 4088 | 404,051.22 |
| 020 X 4366 | 2,311,850.12 |
| 020 X 4349 | 901,890.00 |
| 027 X 4133 | 204.78 |
| 036 X 4112 | 12,875.88 |
| 036 X 4124 | 3,361,000.68 |
| 036 X 4127 | 2,630,063.52 |
| 036 X 4129 | 99,859,026.30 |
| 036 X 4130 | 126,985.38 |
| 036 X 4258 | 100,907.58 |
| 069 X 4082 | 479.52 |
| 069 X 4123 | 19,540,695.90 |
| 069 X 4304 | 4,299,897.00 |
| 069 X 4347 | 15,426.54 |
| 069 X 4348 | 195,421.32 |
| 069 X 4420 | 9,457,215.72 |
| 070 X 4234 | 109,950.18 |
| 071 X 4074 | 5,764,351.86 |
| 071 X 4075 | 3,457,289.52 |
| 072 X 4119 | 41,226,899.76 |
| 072 X 4137 | 13,399,018.14 |
| 072 X 4266 | 1,542,744.90 |
| 072 X 4344 | 1,668,926.82 |
| 072 X 4345 | 12,478,235.70 |
| 072 X 4493 | 8,691,893.28 |
| 073 X 4148 | 1,016,757.24 |
| 073 X 4149 | 45,657,064.98 |
| 073 X 4150 | 30,357,021.12 |
| 073 X 4279 | 30,426.60 |
| 073 X 4280 | 734,299.86 |
| 075 X 4418 | 94,461.63 |
| 075 X 4442 | 14,215.98 |
| 075 X 4482 | 94,145.34 |
| 083 X 4161 | 52,220,133.54 |
| 083 X 4162 | 31,837,438.02 |
| 086 X 4077 | 234,491,370.00 |
| 086 X 4096 | 1,214,856.48 |
| 086 X 4104 | 5,039,028.60 |
| 086 X 4105 | 1,215,828.54 |
| 086 X 4106 | 205,437.60 |
| 086 X 4240 | 34,753,370.28 |
| 086 X 4242 | 8,370.12 |
| 086 X 4244 | 341,064.06 |
| 086 X 4351 | 69,882.48 |
| 086 X 4353 | 247,912.38 |
| 086 X 4357 | 15,279.24 |
| 086 X 4587 | 461,439,111.78 |
| 086 X 4589 | 45,771.18 |
| 089 X 4455 | 1,557,145.08 |
| 089 X 4486 | 2,106,702.30 |
| 089 X 4576 | 14,589,432.48 |
| 089 X 4579 | 1,621,540.14 |
| 091 X 4251 | 410,137,555.86 |
| 091 X 4252 | 14,439.48 |
| 091 X 4253 | 2,129,157,197.16 |
| 091 X 4255 | 6,903,356.70 |
| 091 X 4290 | 2,357,752.86 |
| 091 X 4300 | 559,335.12 |
| 091 X 4449 | 36,681,752.94 |
| 091 X 4453 | 86,990,504.10 |
| 091 X 4459 | 1,469,844.06 |
| 097 X 4166 | 1,734,576.00 |
| 097 X 4167 | 1,087,643.58 |
| Total | 4,166,224,622.35 |