| <b>FACTS I</b>   | I EDIT 7     |       |  |  |  |  |  |
|--|--------------|-------|--|--|--|--|--|
|  |              |       |  |  |  |  |  |
| Fund Balance with Treasury   |              |       |  |  |  |  |  |
|  |              |       |  |  |  |  |  |
| 4350 cance   | els, 4391 ad | justs |  |  |  |  |  |
| Famountai  |              |       |  |  |  |  |  |
| Formula:   |              |       |  |  |  |  |  |
| Fund Balance with Treasury (col 2, 2108) plus or minus adjustments and cancellations |              |       |  |  |  |  |  |
| equals 1010.   |              |       |  |  |  |  |  |
|  |              |       |  |  |  |  |  |
|  |              |       |  |  |  |  |  |
|  |              |       |  |  |  |  |  |
| USSGL  | Begin/       |       |  |  |  |  |  |
|  | End          |       |  |  |  |  |  |
|  |              |       |  |  |  |  |  |
| 1010   | Е            |       |  |  |  |  |  |
| 4350   | Е            |       |  |  |  |  |  |
| 4391   | Е            |       |  |  |  |  |  |