

**FACTS II Edit 9: Subclass 43**

Ending balances of non-federal investments in FACTS II using SGL 1620N.  
The amount reported in SGL 1620N and 1618 will be compared to the Treasury  
preclosing balance for subclass 43

<b><u>Edit 9 Non Fed Subclass 43</u></b>	<b><u>SGL Acct Num</u></b>	<b><u>Balance Code</u></b>	<b><u>Gov Code</u></b>
43	1620	E	X
43	1618	E	X
43	1621	E	A
43	1622	E	A