

Credit Reform: Interest on Uninvested Funds Account (020X1880)	
Treasury Account Symbol	Treasury's Interest Payable (2140) as of December 31, 2018
011 X 4122	5,361,126.39
012 X 4033	177,467.85
012 X 4049	1,362,422.97
012 X 4143	896,832.60
012 X 4146	1,061,531.55
012 X 4158	2,419,130.70
012 X 4176	285,186.87
012 X 4208	62,231,901.69
012 X 4209	824.97
012 X 4210	281,684.01
012 X 4211	0.21
012 X 4212	19,348,327.68
012 X 4213	1,199,657.19
012 X 4215	15,963,232.83
012 X 4216	9,762,976.77
012 X 4218	4,925.58
012 X 4219	371,091.24
012 X 4221	1,483.26
012 X 4223	60,338.01
012 X 4225	11,863,722.75
012 X 4226	10,532,390.97
012 X 4227	1,364,571.99
012 X 4228	311,203.17
012 X 4267	277,904.73
012 X 4269	848,827.71
012 X 4284	8,534.37
012 X 4337	211,019.22
012 X 4354	46,281.03
012 X 4355	426,999.51
013 X 4324	414,882.60
014 X 4163	5,163.96
014 X 4401	61,147.05
014 X 4415	286,806.51
014 X 4416	11,092.89
014 X 4547	22,663.11
020 X 4277	54,600.66
020 X 4278	168,157.80
020 X 4329	10,472.52
020 X 4298	5,345,042.45
020 X 4088	171,818.97
020 X 4366	2,335,947.00
020 X 4349	93,190.50
019 X 4107	8,028.36
027 X 4133	199.20
036 X 4112	3,244.59
036 X 4124	1,659,808.11
036 X 4127	1,477,183.11
036 X 4129	54,974,876.43
036 X 4130	87,695.01
036 X 4258	49,555.32
069 X 4082	168.00
069 X 4123	12,581,344.00
069 X 4304	1,036,265.27
069 X 4347	4,838,314.02
069 X 4348	422,172.51
069 X 4420	888,356.82
070 X 4234	51,623.76
071 X 4074	1,956,733.11
071 X 4075	3,315,499.26
072 X 4119	19,906,160.55
072 X 4137	1,439,247.78
072 X 4266	783,592.14
072 X 4344	806,363.40
072 X 4345	6,881,182.32
072 X 4493	4,641,652.35
073 X 4148	476,346.72
073 X 4149	21,925,609.98
073 X 4150	24,054,281.07
073 X 4279	15,828.75
073 X 4280	370,318.02
075 X 4418	1,545,360.63
075 X 4442	6,707.94
075 X 4482	783,017.16
083 X 4161	25,002,998.13
083 X 4162	8,633,388.30
086 X 4077	119,633,693.88
086 X 4096	145,931.16
086 X 4104	2,716,219.65
086 X 4105	1,258,504.71
086 X 4106	119,297.61
086 X 4242	2,124.36
086 X 4244	109,573.74
086 X 4351	49,828.32
086 X 4353	139,136.94
086 X 4357	6,828.90
086 X 4587	254,789,631.30
086 X 4589	1,031.16
089 X 4455	404,431.20
089 X 4486	1,027,111.29
089 X 4576	6,218,034.90
089 X 4579	690,381.90
091 X 4251	219,054,504.06
091 X 4252	4,910.04
091 X 4253	972,390,013.56
091 X 4255	4,651,951.11
091 X 4290	752,393.97
091 X 4300	233,320.83
091 X 4449	12,933,861.45
091 X 4453	25,462,260.78
091 X 4459	607,320.12
097 X 4166	587,325.75
097 X 4167	439,457.07
Total	1,980,714,785.72