

Sources and Uses Reconciliation Table

Quarter	Announcement Date	Financing				Change in Cash Balance (5) = (4) - (1)	End-Of-Quarter Cash Balance (6)	Memo SOMA Redemptions (7)
		Financing Need (1)	Marketable Borrowing (2)	All Other Sources (3)	Total (4) = (2) + (3)			
Oct - Dec 2014	Actual	170	227	8	236	65	223	0
Jan - Mar 2015	Actual	268	141	3	144	(123)	100	0
Apr - Jun 2015	Actual	(120)	57	(22)	35	154	254	0
Jul - Sep 2015	Actual	163	133	(26)	107	(56)	199	0
Oct - Dec 2015	Actual	212	354	(7)	347	135	333	0
Jan - Mar 2016	Actual	266	244	3	247	(20)	314	0
Apr - Jun 2016	Actual	(60)	(25)	14	(10)	50	364	0
Jul - Sep 2016	Actual	234	222	2	224	(10)	353	0
Oct - Dec 2016	Actual	201	255	(8)	246	46	399	0
Jan - Mar 2017	Actual	335	40	(12)	28	(307)	92	0
Apr - Jun 2017	Actual	(75)	35	(22)	14	89	181	0
Jul - Sep 2017	Actual	192	189	(19)	170	(22)	159	0
Oct - Dec 2017	Actual	204	282	(8)	274	70	229	(12)
Jan - Mar 2018	Actual	374	488	(54)	435	61	290	(30)
Apr - Jun 2018	Actual	(43)	72	(72)	0	43	333	(48)
Jul - Sep 2018	July 30, 2018	226	329	(86)	243	17	350	(66)
	Actual	212	353	(89)	264	52	385	(66)
	Forecast Revisions	(14)	24	(3)	21	35	35	0
Oct - Dec 2018	July 30, 2018	292	440	(108)	332	40	390	(91)
	October 29, 2018	286	425	(114)	311	25	410	(91)
	Forecast Revisions	(6)	(15)	(5)	(21)	(15)	20	0
Jan - Mar 2019	October 29, 2018	383	356	(63)	293	(90)	320	(46)