

## Sources and Uses Reconciliation Table

| Quarter        | Announcement Date  | Financing             |                             |                          |                          | Change in Cash Balance<br>(5) = (4) - (1) | End-Of-Quarter Cash Balance<br>(6) | Memo<br>SOMA Redemptions<br>(7) |
|----------------|--------------------|-----------------------|-----------------------------|--------------------------|--------------------------|---|------------------------------------|---------------------------------|
|                |                    | Financing Need<br>(1) | Marketable Borrowing<br>(2) | All Other Sources<br>(3) | Total<br>(4) = (2) + (3) |   |                                    |                                 |
| 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 | Actual             | 212                   | 353                         | (89)                     | 264                      | 52  | 385                                | (66)                            |
| Oct - Dec 2018 | Actual             | 291                   | 426                         | (117)                    | 309                      | 17  | 402                                | (91)                            |
| Jan - Mar 2019 | Actual             | 375                   | 374                         | (67)                     | 306                      | (68)                                      | 334                                | (46)                            |
| Apr - Jun 2019 | Actual             | 13                    | 40                          | (97)                     | (57)                     | (70)                                      | 264                                | (67)                            |
| Jul - Sep 2019 | Actual             | 281                   | 440                         | (40)                     | 400                      | 119                                       | 382                                | (30)                            |
| Oct - Dec 2019 | Actual             | 313                   | 330                         | 7                        | 337                      | 24  | 404                                | 0                               |
| Jan - Mar 2020 | Actual             | 365                   | 477                         | (1)                      | 476                      | 111                                       | 515                                | 0                               |
| Apr - Jun 2020 | Actual             | 1,526                 | 2,753                       | (20)                     | 2,733                    | 1207                                      | 1722                               | 0                               |
| Jul - Sep 2020 | Actual             | 401                   | 454                         | 7                        | 461                      | 60  | 1782                               | 0                               |
| Oct - Dec 2020 | Actual             | 648                   | 597                         | (3)                      | 595                      | (53)                                      | 1729                               | 0                               |
| Jan - Mar 2021 | Actual             | 1008                  | 401                         | 1                        | 402                      | 607                                       | 1122                               | 0                               |
| Apr - Jun 2021 | May 3, 2021        | 778                   | 463                         | (7)                      | 456                      | (322)                                     | 800                                | 0                               |
|                | Actual             | 591                   | 319                         | 2                        | 321                      | (270)                                     | 852                                | 0                               |
|                | Forecast Revisions | (187)                 | (143)                       | 9                        | (135)                    | 52  | 52                                 | 0                               |
| Jul - Sep 2021 | May 3, 2021        | 855                   | 821                         | (16)                     | 805                      | (50)                                      | 750                                | 0                               |
|                | August 2, 2021     | 771                   | 673                         | (4)                      | 669                      | (102)                                     | 750                                | 0                               |
|                | Forecast Revisions | (84)                  | (148)                       | 12                       | (136)                    | (52)                                      | 0                                  | 0                               |
| Oct - Dec 2021 | August 2, 2021     | 628                   | 703                         | (25)                     | 678                      | 50  | 800                                | 0                               |