

Sources and Uses Reconciliation Table

Quarter	Announcement Date	Financing Need (1)	Financing			Change in Cash Balance (5) = (4) - (1)	End-Of-Quarter Cash Balance (6)	Memo SOMA Redemptions (7)
			Marketable Borrowing (2)	All Other Sources (3)	Total (4) = (2) + (3)			
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	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	April 29, 2019	(8)	30	(102)	(72)	(64)	270	(67)
	Actual	13	40	(97)	(57)	(70)	264	(67)
	Forecast Revisions	21	10	5	15	(6)	(6)	0
Jul - Sep 2019	April 29, 2019	259	160	(86)	74	(185)	85	(58)
	July 29, 2019	272	433	(75)	358	86	350	(58)
	Forecast Revisions	13	274	10	284	271	265	(0)
Oct - Dec 2019	July 29, 2019	310	381	(10)	370	60	410	0