

Sources and Uses Reconciliation Table

| Quarter | Announcement Date | Financing | | | | Change in Cash Balance | End-Of-Quarter Cash Balance | Memo SOMA Redemptions |
|----------------|--------------------|----------------|----------------------|-------------------|-----------------|------------------------|-----------------------------|--------------------------|
| | | Financing Need | Marketable Borrowing | All Other Sources | Total | | | |
| | | (1) | (2) | (3) | (4) = (2) + (3) | (5) = (4) - (1) | (6) | (7) |
| 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 | Actual | 591 | 319 | 2 | 321 | (270) | 852 | 0 |
| Jul - Sep 2021 | Actual | 751 | 103 | 11 | 115 | (637) | 215 | 0 |
| Oct - Dec 2021 | Actual | 480 | 689 | (18) | 670 | 191 | 406 | 0 |
| Jan - Mar 2022 | January 31, 2022 | 486 | 729 | 0 | 730 | 244 | 650 | 0 |
| | Actual | 423 | 668 | 1 | 669 | 245 | 652 | 0 |
| | Forecast Revisions | (63) | (62) | 1 | (61) | 2 | 2 | 0 |
| Apr - Jun 2022 | January 31, 2022 | 9 | 66 | (7) | 59 | 50 | 700 | 0 |
| | May 2, 2022 | (194) | (26) | (19) | (46) | 148 | 800 | 0 |
| | Forecast Revisions | (203) | (92) | (12) | (105) | 98 | 100 | 0 |
| Jul - Sep 2022 | May 2, 2022 | 311 | 182 | (21) | 161 | (150) | 650 | 0 |