

## Sources and Uses Reconciliation Table

| Quarter           | Announcement Date  |                          | Financing                      |                             |                          | Change in<br>Cash Balance<br>(5) = (4) - (1) | End-Of-Quarter<br>Cash Balance<br>(6) | Memo<br><br>SOMA<br>Redemptions<br>(7) |
|-------------------|--------------------|--------------------------|--------------------------------|-----------------------------|--------------------------|----------------------------------------------|---------------------------------------|----------------------------------------|
|                   |                    | Financing<br>Need<br>(1) | Marketable<br>Borrowing<br>(2) | All Other<br>Sources<br>(3) | Total<br>(4) = (2) + (3) |                                              |                                       |                                        |
| Jan - Mar<br>2011 | Actual             | 470                      | 265                            | (20)                        | 245                      | (225)                                        | 118                                   | 0                                      |
| Apr - Jun<br>2011 | Actual             | 149                      | 190                            | (22)                        | 167                      | 19                                           | 137                                   | 0                                      |
| Jul - Sep<br>2011 | Actual             | 342                      | 286                            | (23)                        | 264                      | (79)                                         | 58                                    | 0                                      |
| Oct - Dec<br>2011 | Actual             | 284                      | 310                            | 2                           | 312                      | 28                                           | 86                                    | 0                                      |
| Jan - Mar<br>2012 | Actual             | 440                      | 401                            | (3)                         | 398                      | (42)                                         | 43                                    | 0                                      |
| Apr - Jun<br>2012 | Actual             | 129                      | 172                            | 5                           | 177                      | 48                                           | 91                                    | 0                                      |
| Jul - Sep<br>2012 | Actual             | 234                      | 264                            | (36)                        | 228                      | (6)                                          | 85                                    | (32)                                   |
| Oct - Dec<br>2012 | Actual             | 291                      | 297                            | 1                           | 298                      | 7                                            | 93                                    | (1)                                    |
| Jan - Mar<br>2013 | Actual             | 354                      | 349                            | (8)                         | 341                      | (14)                                         | 79                                    | 0                                      |
| Apr - Jun<br>2013 | Actual             | (73)                     | (11)                           | (7)                         | (18)                     | 56                                           | 135                                   | 0                                      |
| Jul - Sep<br>2013 | Actual             | 205                      | 197                            | (38)                        | 159                      | (46)                                         | 88                                    | 0                                      |
| Oct - Dec<br>2013 | Actual             | 179                      | 264                            | (11)                        | 253                      | 74                                           | 162                                   | 0                                      |
| Jan - Mar<br>2014 | Actual             | 275                      | 265                            | (10)                        | 254                      | (20)                                         | 142                                   | 0                                      |
| Apr - Jun<br>2014 | Actual             | (60)                     | (64)                           | 1                           | (63)                     | (3)                                          | 139                                   | 0                                      |
| Jul - Sep<br>2014 | Actual             | 176                      | 205                            | (10)                        | 195                      | 19                                           | 158                                   | 0                                      |
| Oct - Dec<br>2014 | Actual             | 170                      | 227                            | 8                           | 236                      | 65                                           | 223                                   | 0                                      |
| Jan - Mar<br>2015 | Actual             | 268                      | 141                            | 3                           | 144                      | (123)                                        | 100                                   | 0                                      |
| Apr - Jun<br>2015 | Actual             | (120)                    | 57                             | (22)                        | 35                       | 154                                          | 254                                   | (0)                                    |
| Jul - Sep<br>2015 | August 5, 2015     | 132                      | 127                            | (25)                        | 102                      | (29)                                         | 225                                   | (0)                                    |
|                   | Actual             | 163                      | 133                            | (26)                        | 107                      | (56)                                         | 199                                   | (0)                                    |
|                   | Forecast Revisions | 31                       | 6                              | (1)                         | 5                        | (26)                                         | (26)                                  | (0)                                    |
| Oct - Dec<br>2015 | August 5, 2015     | 205                      | 270                            | (15)                        | 255                      | 50                                           | 275                                   | (0)                                    |
|                   | November 4, 2015   | 206                      | 344                            | (11)                        | 333                      | 127                                          | 325                                   | (0)                                    |
|                   | Forecast Revisions | 1                        | 74                             | 3                           | 78                       | 77                                           | 50                                    | 0                                      |
| Jan - Mar<br>2016 | November 4, 2016   | 239                      | 165                            | 9                           | 174                      | (65)                                         | 260                                   | (0)                                    |