Monthly Report to Congress

October 2021

November 10, 2021
Troubled Asset Relief Program
U.S. Department of the Treasury

Table of Contents

Section	*Page Number*	*Legislative Requirement* [1]
Program Updates	1	EESA §105(a)(1)
Capital Purchase Program	1	
Community Development Capital Initiative	2	
Making Home Affordable	3	
Hardest Hit Fund	4	
Lifetime Costs	5	
CPP & CDCI Institutions	6	Additional Information
MHA Application Activity by Servicer	7	Dodd-Frank §1483(b)
Transactions Reports	8	EESA §105(a)(3)(C,D,G)
Investment Programs		
Making Home Affordable Program		
Agreements under TARP	9	EESA §105(a)(3)(A)
Administrative Obligations and Expenditures	15	EESA §105(a)(2)
Insurance Contracts	16	EESA §105(a)(3)(B)
Projected Costs and Liabilities	17	EESA §105(a)(3)(E)
Programmatic Operating Expenses	18	EESA §105(a)(3)(F)
Description of Vehicles Established	19	EESA §105(a)(3)(H)

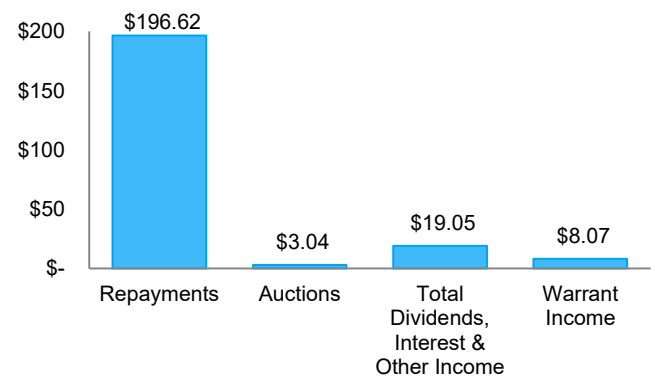
[1] EESA (Emergency Economic Stabilization Act of 2008); Dodd-Frank (Dodd-Frank Wall Street Reform and Consumer Protection Act).

Capital Purchase Program (CPP)

CPP Snapshot

Total Institutions Funded	**707**
Full Repayments	266
SBLF Repayments	137
CDCI Conversions	28
Sold Investments	47
Auctioned Investments	190
In Bankruptcy/Receivership	34
Merged Institutions	4
Total Remaining Institutions	**1**
Partial Repayments	0
Partial Sales	0
Currently in Common	0

Total CPP Proceeds[1] **$226.8 billion**



October 2021 Activity

Institution	*Date*	*Additional Information*	*Amount*
Repurchases & Sales			**$0**
None			
Warrant Repurchases & Sales			**$0**
None			
Monthly Dividends			**$0**
None			

Remaining CPP Institution

	Institution	*Location*	*Amount Outstanding (millions)*
1	OneUnited Bank	Boston, MA	$12.06

[1] Repayments: Actual collections as of October 31, 2021, including (i) $2.21 billion in CPP investments refinanced under the Small Business Lending Fund (SBLF), a program created by Congress outside of TARP, under which certain CPP institutions were allowed to repay TARP funds by borrowing under that program, and (ii) $0.36 billion in exchanges of CPP investments into the Community Development Capital Initiative (CDCI), as permitted under the terms of that program. Auctions: Includes net proceeds from all auctions of CPP preferred and note securities where cash has settled with OFS as of October 31, 2021. Warrant Income: Net Proceeds. Includes proceeds from exercised warrants.

Community Development Capital Initiative (CDCI)

CDCI Snapshot

Total Institutions Funded	**84**
Full Repayments	54
Early Repurchase[1]	26
In Bankruptcy/Receivership	1
Merged Institutions	1
Total Remaining Institutions	**2**
Partial Repayments	2
Partial Early Repurchase	1

October 2021 Activity

Institution	*Date*	*Additional Information*	*Amount*
Repurchases			**$0**
Monthly Dividends			**$0**

Remaining CDCI Institutions

Institution	*Location*	*Amount Outstanding (millions)*
Cooperative Center Federal Credit Union	Berkeley, CA	$0.56
D.C. Federal Credit Union	Washington, DC	$0.50

[1] Institution completed its repurchase either fully or in part through the use of the early repurchase program

Making Home Affordable (MHA)

Program Update[1]

The Consolidated Appropriations Act, 2016, signed into law on December 18, 2015, provided that the MHA Program would terminate on December 31, 2016, except with respect to certain loan modification applications made before such date. As set forth in program guidelines, MHA servicers were required to design policies and procedures to reasonably ensure that all MHA transactions were completed by December 1, 2017. Treasury has de-obligated from MHA over time, lowering Treasury's obligation to $22.91 billion.

As of September 30, 2021, $22.43 billion of MHA funds have been committed for existing MHA transactions. Of this amount, approximately $600M is committed for the payments of future financial incentives.

As of October 31, 2021, $21.83 billion of MHA funds have been disbursed.

In total, more than 2.9 million homeowner assistance actions have taken place under MHA programs. These include permanent first and second line mortgage modifications, completed short sales and deeds-in-lieu of foreclosure, and unemployment forbearance plans.

HAMP Activity through December 2017[3]

Trial Modifications	All Trials Started		2,539,773
	Tier 1		2,240,146
	Tier 2		239,009
	Streamline HAMP		60,618
	Active Trials		N/A
Permanent Modifications	All Permanent Modifications Started		1,738,171
	Tier 1		1,473,849
	Tier 2		219,786
	Streamline HAMP		44,536
	Active Permanent Modifications		811,662
	Median Monthly Savings	$	(466)

Other MHA Program Activity through December 2017

	Program-to-Date	Reported Since Prior Period
FHA and RD-HAMP Permanent Modifications Started	151,514	N/A
2MP Modifications Started	167,081	N/A
HAFA Transactions Completed	476,766	N/A
UP Forbearance Plans Started[4]	46,485	N/A

[1] For more information about Treasury's housing programs, please visit: http://www.treasury.gov/initiatives/financial-stability/TARP-Programs/housing/Pages/default.aspx.

[2] Effective November 1, 2018 the amount of committed funds will be calculated and updated on a semi-annual basis.

[3] Data through December 2017 represents cumulative MHA activity (i.e., from program inception through December 1, 2017, the date by which MHA transactions must be completed). MHA servicers may submit corrections to previously reported data, after which Treasury will update the figures reported herein to reflect any such corrections.

[4] The Unemployment Program Survey was collected monthly through December 2016.

Hardest Hit Fund (HHF)

Program Updates in October

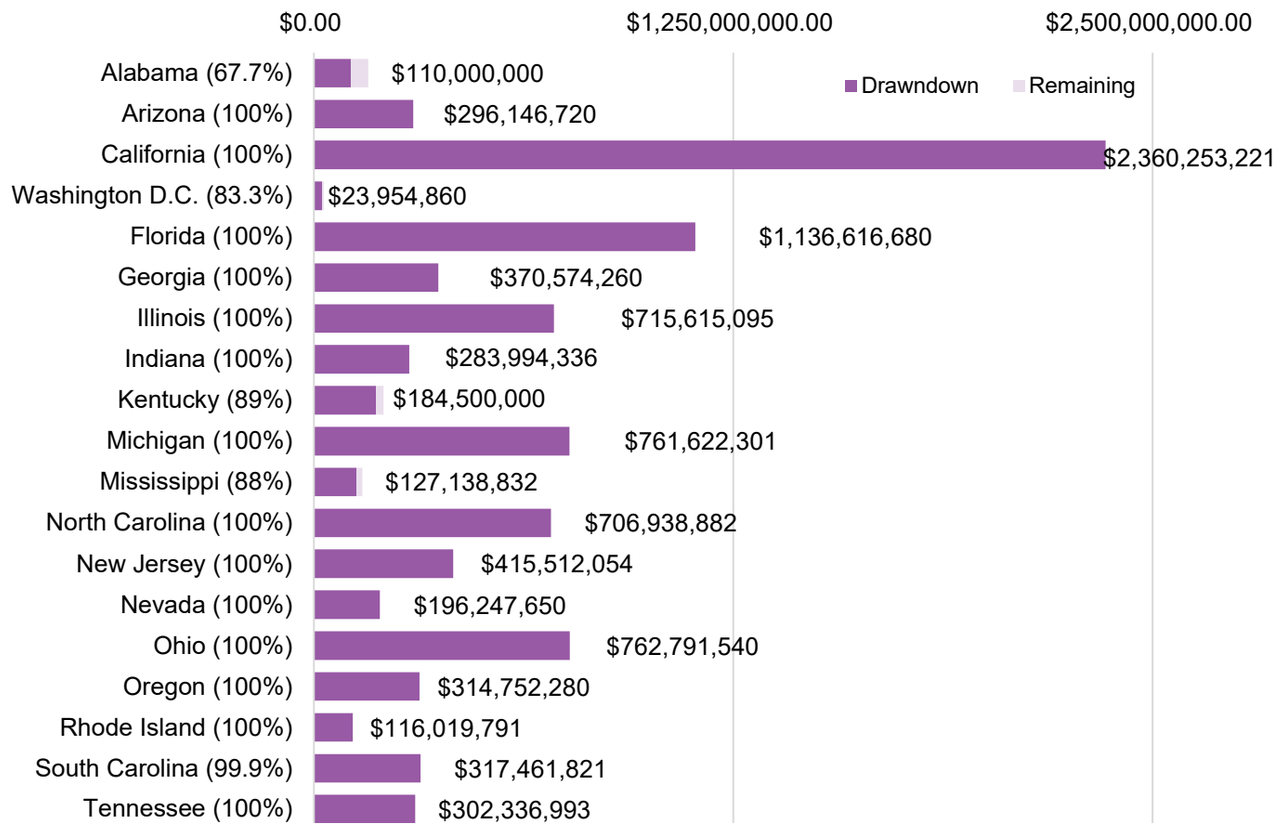
1 On October 29, 2021, Michigan completed its final repayment to Treasury in accordance with the terms and conditions of the HFA Participation Agreement.

Funds Drawn Down in October

State	*Amount (millions)*
None	
Total Drawn to Date[1]	$ 9,502

Funds Drawn as of October 31, 2021

State (% Cap Disbursed)



Lifetime Costs

Program Update

When Congress created TARP, it authorized up to $700 billion for the programs. That authority was later reduced to $475 billion. To date, a total of $443 billion has been disbursed under TARP. As of October 31, 2021, cumulative collections under TARP, together with Treasury's additional proceeds from the sale of non-TARP shares of AIG,[1] total $442.7 billion, exceeding disbursements by $-0.4 billion.[2] Treasury estimates that the combined overall cost of TARP will be approximately $32.1 billion. These estimates do not include Treasury's additional proceeds from its non-TARP AIG shares. For a monthly snapshot of the amount of funds obligated, the amount disbursed, repayments, income received and any losses by program, please visit the Monthly TARP Update at: http://www.treasury.gov/initiatives/financial-stability/reports/Pages/daily-tarp-reports.aspx.[3]

Programs as of October 31, 2021 (dollar amounts in billions)

	Obligation/ Commitment	*Disbursed as of October 31*	*Outstanding Investment Balance as of October 31*	*Estimated Lifetime Cost as of September 30*[4]
Bank Support Programs:				
Capital Purchase Program (CPP)[5]	$ 204.89	$ 204.89	$ 0.01	$ (16.31)
Targeted Investment Program (TIP)	$ 40.00	$ 40.00	$ -	$ (4.00)
Asset Guarantee Program (AGP)[6]	$ 5.00	$ -	$ -	$ (4.00)
Community Development Capital Initiative (CDCI)	$ 0.57	$ 0.57	$ 0.00	$ 0.07
Sub-total Bank Support Programs	**$ 250.46**	**$ 245.46**	**$ 0.01**	**$ (24.24)**
Credit Market Programs:				
Public-Private Investment Program (PPIP)	$ 18.63	$ 18.63	$ -	$ (2.73)
Term Asset Backed Securities Lending Facility (TALF)	$ 0.10	$ 0.10	$ -	$ (0.61)
Purchase SBA 7(a) Securities (SBA)	$ 0.37	$ 0.37	$ -	$ (0.00)
Sub-total Credit Market Programs	**$ 19.09**	**$ 19.09**	**$ -**	**$ (3.34)**
Other Programs:				
American International Group (AIG)	$ 67.84	$ 67.84	$ -	$ 15.18
Automotive Industry Financing Program (AIFP)	$ 79.69	$ 79.69	$ -	$ 12.07
Sub-total Other Programs	**$ 147.53**	**$ 147.53**	**$ -**	**$ 27.25**
Sub-total for Investment Programs[7]	**$ 417.09**	**$ 411.72**	**$ 0.01**	**$ (0.33)**
Making Home Affordable	$ 22.91	$ 21.83	n/a	$ 22.91
Hardest Hit Fund[8]	$ 9.60	$ 9.50	n/a	$ 9.50
FHA-Refinance[9]	$ 0.05	$ 0.02	n/a	$ 0.01
Sub-total for Housing Programs	**$ 32.56**	**$ 31.36**	**n/a**	**$ 32.43**
Total for TARP Programs	**$ 449.64**	**$ 443.08**	**$ 0.01**	**$ 32.09**
Additional AIG Common Shares Held by Treasury[10]	n/a	n/a	n/a	$ (17.55)
Total for TARP Programs and Additional AIG Shares	**$ 449.64**	**$ 443.08**	**$ 0.01**	**$ 14.54**

[1] For more information, see note 10 to the Monthly TARP Update: http://www.treasury.gov/initiatives/financial-stability/reports/Pages/daily-tarp-reports.aspx

[2] Treasury is continuing to disburse funds related to its housing programs, and continuing to recoup its outstanding investments.

[3] Updates regarding oversight of TARP programs can be found at https://www.treasury.gov/initiatives/financial-stability/about-tarp/Pages/Oversight-and-Accountability.aspx

[4] Estimated lifetime cost figures for investment programs and FHA-Refinance are as of September 30, 2021. Figures include interest on reestimates. Lifetime cost information for Making Home Affordable and Hardest Hit Fund reflect cost estimates based on actual and projected volume as of September 30, 2021.

[5] The law creating the Small Business Lending Fund (SBLF) provided that banks could refinance securities issued under the CPP and CDCI programs with securities issued under the SBLF. A total of 137 CPP banks refinanced under the SBLF resulting in repayments of $2.21 billion in CPP investments.

[6] Estimated lifetime cost for AGP includes $276 million for the termination fee Bank of America paid Treasury-OFS for the value received from the announcement of the negotiations on the guarantee and share losses on a pool of assets.

[7] $411.72 is the actual amount disbursed under the various TARP investment programs as opposed to obligations totaling $412.08. This is because 28 CPP banks converted from the CPP program to the CDCI program and those conversions, totaling $363.3 million, are not reflected as new disbursements.

[8] In December, 2015, Congress passed the Consolidated Appropriations Act, 2016, which gave the Secretary of the Treasury the authority to commit up to $2 billion in additional TARP funds to current Hardest-Hit Fund (HHF) program participants. The additional $2 billion was obligated by Treasury as of June 2016 and is included in the total amount obligated for HHF. Beginning in January 2020, State HFAs began closing down and completing their final repayments to Treasury in accordance with the terms and conditions of the HFA Participation Agreement. As of November 1, 2021, $213.1 million has been returned to Treasury.

[9] In September 2017 the letter of credit was reduced from $100 million to $27 million. The figures in this line also include $18 million obligated for administrative expenses associated with the letter of credit.

[10] As discussed in note 10 to the Monthly TARP Update, Treasury's investment in AIG common shares consisted of shares acquired in exchange for preferred stock purchased with TARP funds (TARP shares) and shares received from the trust created by the FRBNY for the benefit of Treasury as a result of its loan to AIG (non-TARP shares). Treasury managed the TARP shares and non-TARP shares together, and disposed of them pro-rata in proportion to its holdings. Only the TARP shares are included under "Other Programs—AIG" and the lifetime cost estimate shows a loss based on Treasury's cost basis in the TARP shares alone. However, a gain is shown for the non-TARP shares on the line entitled "Additional AIG Common Shares Held by Treasury" because Treasury's cost basis in such shares was deemed to be zero. When the TARP shares and non-TARP shares are considered together, Treasury's cost on a cash basis was $28.73 per share. TARP estimates include financing costs (borrowing) from the time of initial investment through the close of the program.

Troubled Asset Relief Program

CPP & CDCI Institutions

As of October 31, 2021

A. Remaining CPP Portfolio Institutions
B. CPP Institutions Entered into Bankruptcy/Receivership - Realized Loss/Write-Off
C. Remaining CDCI Portfolio Institutions
D. CDCI Institutions Entered into Bankruptcy/Receivership - Realized Loss/Write-Off

A. Remaining CPP Portfolio Institutions

Institution Name	Location	Public/Private	Amount Outstanding
OneUnited Bank	Boston, MA	Private	$ 12,063,000.00
		Total	**$ 12,063,000.00**

*Original Investment has been converted at a discount into common stock in the institution. Amount shown is original investment amount

B. CPP Institutions Entered into Bankruptcy/Receivership - Realized Loss/Write-Off

Institution Name	Bankruptcy/ Receivership Date	Realized Loss/ Write-Off Amount
CIT Group Inc.*	11/1/2009	$ 2,330,000,000.00
UCBH Holdings, Inc.	11/6/2009	$ 298,737,000.00
Pacific Coast National Bancorp*	11/13/2009	$ 4,120,000.00
Midwest Banc Holdings, Inc.*	5/14/2010	$ 84,784,000.00
Sonoma Valley Bancorp	8/20/2010	$ 8,653,000.00
Pierce County Bancorp	11/5/2010	$ 6,800,000.00
Tifton Banking Company*	11/12/2010	$ 3,800,000.00
Legacy Bancorp, Inc.	3/11/2011	$ 5,498,000.00
Superior Bancorp Inc.	4/15/2011	$ 69,000,000.00
FPB Bancorp Inc.	7/15/2011	$ 5,800,000.00
One Georgia Bank*	7/15/2011	$ 5,500,000.00
Integra Bank Corporation	7/29/2011	$ 83,586,000.00
Citizens Bancorp	9/23/2011	$ 10,400,000.00
CB Holding Corp.	10/14/2011	$ 4,114,000.00
Tennessee Commerce Bancorp, Inc.	1/27/2012	$ 30,000,000.00
Blue River Bancshares, Inc.	2/10/2012	$ 5,000,000.00
Fort Lee Federal Savings Bank*	4/20/2012	$ 1,300,000.00
Gregg Bancshares, Inc.	7/13/2012	$ 825,000.00
GulfSouth Private Bank*	10/19/2012	$ 7,500,000.00
Investors Financial Corporation of Pettis County, Inc.	10/19/2012	$ 4,000,000.00
First Place Financial Corporation*	10/29/2012	$ 72,927,000.00
Princeton National Bancorp	11/2/2012	$ 25,083,000.00
Premier Bank Holding Company*	8/14/2012	$ 9,500,000.00
Gold Canyon Bank*	4/5/2013	$ 1,607,000.00
Indiana Bank Corp.*	4/9/2013	$ 1,312,000.00
Rogers Bancshares, Inc.	7/5/2013	$ 25,000,000.00
Anchor Bancorp Wisconsin, Inc.*	8/12/2013	$ 104,000,000.00
TCB Holding Company	12/13/2013	$ 11,730,000.00
Syringa Bancorp	1/31/2014	$ 8,000,000.00
Idaho Bancorp*	4/24/2014	$ 6,900,000.00
Rising Sun Bancorp	10/17/2014	$ 5,983,000.00
Western Community Bancshares, Inc.	11/7/2014	$ 7,290,000.00
Cecil Bancorp, Inc.*	6/30/2017	$ 11,560,000.00
OneFinancial Corporation (One Bank & Trust, N.A.)**	8/15/2018	$ 17,300,000.00
	Total	**$ 3,277,609,000.00**

*Institution has exited the bankruptcy/receivership process
**Institution has not entered bankruptcy/receivership but is not collectible

C. Remaining CDCI Portfolio Institutions

Institution Name	Location	Amount Outstanding
Cooperative Center Federal Credit Union	Berkeley, CA	$ 559,000.00
D.C. Federal Credit Union	Washington, DC	$ 500,000.00
	Total	**$ 1,059,000.00**

D. CDCI Institutions Entered into Bankruptcy/Receivership - Realized Loss/Write-Off

Institution Name	Bankruptcy/ Receivership Date	Realized Loss/ Write-Off Amount
Premier Bancorp, Inc.*	1/29/2013	$ 6,704,100.00

*Institution has exited the bankruptcy/receivership process

MAKING HOME AFFORDABLE

MHA Application Activity by Servicer [1]
As of December 2017

Servicer Name	Activity in December 2017			Program-to-Date			
	# Requests Processed [3]	# Requests Approved [4]	# Requests Denied [5]	# Requests Received [2]	# Requests Processed [3]	# Requests Approved [4]	# Requests Denied [5]
Bank of America, NA	-	-	-	1,524,748	1,505,172	588,284	916,888
BankUnited	-	-	-	9,959	9,959	4,970	4,989
Bayview Loan Servicing, LLC	-	-	-	92,548	92,371	20,911	71,460
Carrington Mortgage Services, LLC	-	-	-	105,590	105,590	27,443	78,147
Citizens Bank, N.A.	-	-	-	39,479	39,479	7,041	32,438
CIT Bank, NA[6]	2	-	2	388,421	388,329	103,632	284,697
CitiMortgage Inc	22	-	22	614,753	613,454	194,845	418,609
Ditech Financial LLC[7]	-	-	-	131,064	131,064	50,828	80,236
JPMorgan Chase Bank, NA	-	-	-	1,853,776	1,847,897	455,099	1,392,798
Nationstar Mortgage, LLC dba Mr Cooper	-	-	-	633,038	633,038	134,794	498,244
Navy Federal Credit Union	-	-	-	16,222	16,222	2,509	13,713
Ocwen Loan Servicing, LLC	-	-	-	1,679,549	1,653,002	507,500	1,145,502
ORNL Federal Credit Union	-	-	-	824	824	66	758
PennyMac Loan Services, LLC	-	-	-	24,545	24,545	6,706	17,839
PNC Bank NA[8]	-	-	-	53,888	53,846	29,336	24,510
Select Portfolio Servicing, Inc.	-	-	-	304,067	295,044	139,397	155,647
Specialized Loan Servicing LLC	-	-	-	130,912	130,892	22,932	107,960
U.S. Bank National Association	-	-	-	161,867	161,862	49,525	112,337
Wells Fargo Bank, NA	99	-	99	1,619,166	1,611,573	455,124	1,156,449
Other Servicers[9]	-	-	-	212,677	212,504	111,096	101,408
TOTAL	123	-	123	9,597,093	9,526,667	2,912,038	6,614,629

[1] This report is sourced from the Monthly Servicer Survey of select servicers participating in MHA under a Servicer Participation Agreement. All data in this report reflects what is provided by servicers participating in the survey and is not separately validated by Treasury. Servicers regularly perform evaluation and refinement of reporting, which can lead to updating of Program-to-Date results. Due to the MHA Program Modification Effective Date Cut-off of December 1, 2017, the December 2017 version of this report is the last issued and includes data collected from servicers through December 31, 2017. Requests received that were not processed as of December 2017 may be attributable to a variety of reasons, including failure to submit a complete mortgage modification request. Borrowers whose requests were not processed may have been offered a Streamline HAMP Modification.

[2] "Requests Received" is the total number of mortgage modification requests received, as reported by servicers. Cumulative Requests Received include all mortgage modification requests received since implementation of Supplemental Directive 10-02, effective June 1, 2010, and any requests that were approved for a trial modification prior to implementation of such guidance. As noted in Footnote 1 above, some servicers may include all mortgage modification requests received, whereas they previously included only requests that met basic HAMP eligibility criteria. As of January 2017, servicers were no longer required to provide monthly requests received volumes. Due to the December 30, 2016 HAMP application deadline, servicers will not report any requests received after that date and therefore, the monthly Requests Received column has been removed from the report. Servicers continue to evaluate and decision requests which were submitted by the application deadline.

[3] "Requests Processed" is the sum of Requests Approved and Requests Denied, defined below.

[4] "Requests Approved" is the total number of complete mortgage modification requests approved for a trial modification under HAMP and trial offers sent to the borrowers, as reported by servicers. Note that all Requests Approved do not become Active Trials because some borrowers do not accept the trial or fail to make the first trial payment.

[5] "Requests Denied" is the total number of mortgage modification requests not approved for a trial modification under HAMP and the decision communicated to the borrower by the servicer in accordance with program guidance, as reported by servicers. Cumulative Requests Denied include all mortgage modification requests denied and communicated to the borrower by the servicer since implementation of Supplemental Directive 10-02, effective June 1, 2010; servicers do not report Requests Denied prior to then as relevant data is incomplete. Figures include HAMP mortgage modification requests denied due to insufficient documentation, failure to meet basic eligibility criteria, and/or other reasons.

[6] Formerly OneWest Bank.

[7] Formerly GreenTree Servicing LLC.

[8] Includes both PNC Bank, NA and PNC Mortgage, formerly National City Bank.

[9] Includes servicers that are no longer actively participating in the survey process or those whose Servicer Participation Agreement has been terminated. These servicers no longer submit a survey, and their results only

Transaction Reports

The U.S. Department of the Treasury's Office of Financial Stability, which manages the Troubled Assets Relief Program (TARP), maintains a website where the following Transaction Reports can be accessed. Transactions Reports are published to this website within two business days of the completion of any new transaction.

TARP Investment Transaction Report

TARP Housing Transaction Reports show TARP investments in Making Home Affordable, the Hardest Hit Fund, and the FHA Short Refinance Program and are updated to reflect transactions such as periodic adjustments to MHA program participation caps and MHA incentive payments.

https://home.treasury.gov/data/troubled-assets-relief-program/reports/tarp-investment-program-transaction-reports

TARP Housing Transaction Report

Transactions Investment Program Reports provide transaction-level detail for all TARP programs except housing programs. Information found in these report includes: investment amount, capital repayments, warrant dispositions, and exchanges.

https://home.treasury.gov/data/troubled-assets-relief-program/reports/tarp-housing-transaction-reports

U.S. Treasury Department
Office of Financial Stability

Troubled Asset Relief Program

Agreements Under TARP [Section 105(a)(3)(A)]

For Period October 2021

Date Approved	Type of Transaction	Vendor	Purpose	Socio-Economic Category
10/10/2008	Contract	Simpson Thacher & Bartlett LLP	Legal Advisory	Other Than Small Business
10/11/2008	Contract	Ennis Knupp & Associates Inc.	Investment and Advisory Services	Other Than Small Business
10/14/2008	Financial Agent	The Bank of New York Mellon	Custodian and Cash Management	Other Than Small Business
10/16/2008	Contract	PricewaterhouseCoopers LLP	Accounting/Internal Controls	Other Than Small Business
10/17/2008	Contract	Turner Consulting Group, Inc.	Archiving Services	Other Than Small Business
10/18/2008	Contract	Ernst & Young LLP	Accounting/Internal Controls	Other Than Small Business
10/29/2008	Contract	Hughes Hubbard & Reed LLP	Legal Advisory	Other Than Small Business
10/29/2008	Contract	Squire, Sanders & Dempsey LLP	Legal Advisory	Other Than Small Business
10/31/2008	Contract	Lindholm & Associates, Inc.	Human Resources Services	Woman-Owned Small Business,Small Business
11/09/2008	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
11/17/2008	Interagency Agreement	Internal Revenue Service (IRS)	Information Technology	
11/25/2008	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
12/03/2008	Interagency Agreement	Trade and Tax Bureau - Treasury	Information Technology	
12/05/2008	Contract	Washington Post	Administrative Support	Other Than Small Business
12/10/2008	Contract	Thacher Proffitt & Wood LLP	Legal Advisory	Other Than Small Business
12/10/2008	Contract	Sonnenschein Nath & Rosenthal LLP	Legal Advisory	Other Than Small Business
12/15/2008	Interagency Agreement	Office of Thrift Supervision	Administrative Support	
12/16/2008	Interagency Agreement	Department of Housing and Urban Development	Administrative Support	
12/22/2008	Interagency Agreement	Office of Thrift Supervision	Administrative Support	
12/24/2008	Contract	Cushman And Wakefield Of VA Inc.	Administrative Support	Other Than Small Business
01/06/2009	Interagency Agreement	U.S. Securities and Exchange Commission	Administrative Support	
01/07/2009	Contract	Colonial Parking Inc.	Administrative Support	Other Than Small Business
01/27/2009	Contract	Whitaker Brothers Business Machines Inc	Facilities Support	Small Business
01/27/2009	Contract	Cadwalader Wickersham & Taft LLP	Legal Advisory	Other Than Small Business
01/30/2009	Interagency Agreement	Office of the Comptroller of the Currency	Administrative Support	
01/30/2009	Contract	Sonnenschein Nath & Rosenthal LLP	Legal Advisory	Other Than Small Business
02/02/2009	Interagency Agreement	Government Accountability Office	Compliance	
02/03/2009	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
02/09/2009	Contract	Pat Taylor and Associates, Inc.	Administrative Support	Woman-Owned Small Business,Small Business
02/12/2009	Contract	Locke Lord Bissell & Liddell LLP	Legal Advisory	Other Than Small Business
02/18/2009	Financial Agent	Fannie Mae	Homeownership Program	Other Than Small Business
02/18/2009	Financial Agent	Freddie Mac	Homeownership Program	Other Than Small Business
02/20/2009	Interagency Agreement	Office of Thrift Supervision	Administrative Support	
02/20/2009	Interagency Agreement	FINANCIAL CLERK U.S. SENATE	Financial Advisory	
02/20/2009	Contract	Venable LLP	Legal Advisory	Other Than Small Business
02/20/2009	Contract	Simpson Thacher & Bartlett LLP	Legal Advisory	Other Than Small Business
02/26/2009	Interagency Agreement	U.S. Securities and Exchange Commission	Administrative Support	
02/27/2009	Interagency Agreement	Pension Benefit Guaranty Corporation	Legal Advisory	
03/06/2009	Contract	The Boston Consulting Group	Financial Advisory	Other Than Small Business
03/16/2009	Financial Agent	EARNEST Partners	Small Business Assistance Program	Small Disadvantaged Business, Small Business
03/30/2009	Contract	Cadwalader Wickersham & Taft LLP	Legal Advisory	Other Than Small Business
03/30/2009	Contract	Sonnenschein Nath & Rosenthal LLP	Legal Advisory	Other Than Small Business
03/30/2009	Contract	Bingham McCutchen LLP	Legal Advisory	Other Than Small Business
03/30/2009	Contract	Haynes and Boone LLP	Legal Advisory	Other Than Small Business
03/30/2009	Contract	Mckee Nelson LLP	Legal Advisory	Other Than Small Business
03/31/2009	Contract	FI Consulting Inc.	Accounting/Internal Controls	Small Business
04/03/2009	Contract	American Furniture Rentals, Inc.	Administrative Support	Small Business
04/03/2009	Contract	The Boston Consulting Group	Financial Advisory	Other Than Small Business
04/17/2009	Interagency Agreement	Bureau of Engraving and Printing (BEP)	Administrative Support	
04/17/2009	Contract	Herman Miller, Inc.	Facilities Support	Other Than Small Business
04/21/2009	Financial Agent	Alliance Bernstein L.P.	Asset Management Services	Other Than Small Business

04/21/2009	Financial Agent	FSI Group, LLC	Asset Management Services	Other Than Small Business
04/21/2009	Financial Agent	Piedmont Investment Advisors, LLC	Asset Management Services	Small Disadvantaged Business, Small Business
04/30/2009	Interagency Agreement	U.S. Department of State	Administrative Support	
05/05/2009	Interagency Agreement	Federal Reserve Board	Administrative Support	
05/13/2009	Interagency Agreement	Department of Treasury - US Mint	Administrative Support	
05/14/2009	Contract	Knowledgebank Inc.	Administrative Support	Small Disadvantaged Business, Small Business
05/15/2009	Contract	Phacil Inc.	Contract FOIA Support Services	Small Disadvantaged Business, HUBZone Small Business, Small Business
05/20/2009	Interagency Agreement	U.S. Securities and Exchange Commission	Administrative Support	
05/22/2009	Interagency Agreement	Department of Justice - ATF	Administrative Support	
05/26/2009	Contract	Anderson Mc Coy & Orta	Legal Advisory	Woman-Owned Small Business,Small Disadvantaged Business,Small Business
05/26/2009	Contract	Simpson Thacher & Bartlett LLP	Legal Advisory	Other Than Small Business
06/09/2009	Interagency Agreement	Financial Management Service	Information Technology	
06/29/2009	Interagency Agreement	Department of the Interior	Administrative Support	
07/17/2009	Contract	Korn/Ferry International	Administrative Support	Other Than Small Business
07/30/2009	Contract	Debevoise & Plimpton, LLP	Legal Advisory	Other Than Small Business
07/30/2009	Contract	Cadwalader Wickersham & Taft LLP	Legal Advisory	Other Than Small Business
07/30/2009	Contract	Fox, Swibel, Levin & Carroll, LLP	Legal Advisory	Other Than Small Business
08/10/2009	Interagency Agreement	U.S. Department of Justice	Administrative Support	
08/10/2009	Interagency Agreement	NASA	Detailee(s)	
08/18/2009	Contract	The Mercer Group, Inc.	Administrative Support	Other Than Small Business
08/25/2009	Interagency Agreement	U.S. Department of Justice	Administrative Support	
09/02/2009	Contract	Knowledge Mosaic Inc.	Administrative Support	Small Business
09/10/2009	Contract	Equilar, Inc.	Administrative Support	Small Disadvantaged Business,Small Business
09/11/2009	Contract	PricewaterhouseCoopers LLP	Accounting/Internal Controls	Other Than Small Business
09/18/2009	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	
09/30/2009	Contract	Immixtechnology, Inc.	Information Technology	Other Than Small Business
09/30/2009	Contract	Immixtechnology, Inc.	Information Technology	Other Than Small Business
09/30/2009	Contract	Nna Incorporated	Administrative Support	Small Business
09/30/2009	Contract	SNL Financial LC	Financial Advisory	Other Than Small Business
11/09/2009	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
12/16/2009	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
12/22/2009	Contract	Hughes Hubbard & Reed LLP	Legal Advisory	Other Than Small Business
12/22/2009	Financial Agent	Avondale Investments, LLC	Asset Management Services	Small Disadvantaged Business, Small Business
12/22/2009	Financial Agent	Bell Rock Capital, LLC	Asset Management Services	Woman-Owned Small Business, Small Business
12/22/2009	Financial Agent	Howe Barnes Hoefer & Arnett, Inc.	Asset Management Services	Other Than Small Business
12/22/2009	Financial Agent	KBW Asset Management, Inc.	Asset Management Services	Other Than Small Business
12/22/2009	Financial Agent	Lombardia Capital Partners, LLC	Asset Management Services	Small Disadvantaged Business, Small Business
12/22/2009	Financial Agent	Paradigm Asset Management Co., LLC	Asset Management Services	Small Disadvantaged Business, Small Business
01/14/2010	Interagency Agreement	Government Accountability Office	Compliance	
01/15/2010	Contract	Association of Govt Accountants	Administrative Support	Other Than Small Business
02/16/2010	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
02/16/2010	Contract	The MITRE Corporation	Information Technology	Other Than Small Business
02/18/2010	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	
03/08/2010	Contract	QualX Corporation	Administrative Support	Service-Disabled Veteran-Owned Small Business,Small Business
03/12/2010	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
03/22/2010	Interagency Agreement	Financial Management Service	Information Technology	
03/26/2010	Interagency Agreement	Federal Maritime Commission	Administrative Support	
03/29/2010	Financial Agent	Morgan Stanley & Co. Incorporated	Disposition Agent Services	Other Than Small Business
04/02/2010	Interagency Agreement	FINANCIAL CLERK U.S. SENATE	Financial Advisory	
04/08/2010	Contract	Squire, Sanders & Dempsey LLP	Legal Advisory	Other Than Small Business
04/12/2010	Contract	Hewitt EnnisKnupp, Inc.	Investment and Advisory Services	Other Than Small Business
04/22/2010	Contract	Digital Management Inc.	Information Technology	Small Business
04/22/2010	Contract	MicroLink, LLC	Administrative Support	Small Business
04/23/2010	Contract	RDA Corporation	Information Technology	Other Than Small Business
05/04/2010	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
05/17/2010	Financial Agent	Lazard Fréres & Co. LLC	Transaction Structuring Services	Other Than Small Business
06/24/2010	Contract	Reed Elsevier PLC (dba LexisNexis)	Administrative Support	Other Than Small Business
06/30/2010	Contract	The George Washington University	Administrative Support	Other Than Small Business
07/21/2010	Contract	Regis & Associates, PC	Compliance	Small Disadvantaged Business,Small Business
07/21/2010	Contract	Navigant Consulting, Inc.	Compliance	Other Than Small Business
07/22/2010	Contract	PricewaterhouseCoopers LLP	Compliance	Other Than Small Business
07/22/2010	Contract	Ernst & Young LLP	Compliance	Other Than Small Business

07/22/2010	Contract	Schiff Hardin LLP	Legal Advisory	Other Than Small Business
07/27/2010	Contract	West Publishing Corporation	Administrative Support	Other Than Small Business
08/06/2010	Contract	Alston & Bird LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Sullivan Cove Reign Enterprises Jv	Legal Advisory	Small Disadvantaged Business,Small Business
08/06/2010	Contract	Perkins Coie LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Orrick, Herrington & Sutcliffe LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Cadwalader Wickersham & Taft LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Haynes and Boone LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Venable LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Seyfarth Shaw LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Paul, Weiss, Rifkind, Wharton & Garrison LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Shulman, Rogers, Gandal, Pordy & Ecker, PA	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Hughes Hubbard & Reed LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Love and Long, LLP	Legal Advisory	Woman-Owned Small Business,Small Disadvantaged Business,Small Business
08/06/2010	Contract	Fox, Swibel, Levin & Carroll, LLP	Legal Advisory	Other Than Small Business
08/12/2010	Contract	Knowledge Mosaic Inc.	Administrative Support	Small Business
08/30/2010	Interagency Agreement	Department of Housing and Urban Development	Administrative Support	
09/01/2010	Contract	CQ-Roll Call Inc.	Administrative Support	Other Than Small Business
09/17/2010	Contract	Bingham McCutchen LLP	Legal Advisory	Other Than Small Business
09/27/2010	Contract	Davis Audrey Robinette	Administrative Support	Small Disadvantaged Business,Woman-Owned Small Business,Small Business
09/30/2010	Contract	CCH Incorporated	Administrative Support	Other Than Small Business
10/01/2010	Interagency Agreement	FINANCIAL CLERK U.S. SENATE	Financial Advisory	
10/01/2010	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
10/08/2010	Contract	Management Concepts, Inc.	Administrative Support	Other Than Small Business
10/08/2010	Contract	Management Concepts, Inc.	Administrative Support	Other Than Small Business
10/08/2010	Contract	Management Concepts, Inc.	Administrative Support	Other Than Small Business
10/08/2010	Contract	Management Concepts, Inc.	Administrative Support	Other Than Small Business
10/08/2010	Contract	Management Concepts, Inc.	Administrative Support	Other Than Small Business
10/08/2010	Contract	Management Concepts, Inc.	Administrative Support	Other Than Small Business
10/08/2010	Contract	Management Concepts, Inc.	Administrative Support	Other Than Small Business
10/08/2010	Contract	Management Concepts, Inc.	Administrative Support	Other Than Small Business
10/14/2010	Contract	Hispanic Assoc Of Coll & Univ	Administrative Support	Other Than Small Business
10/26/2010	Interagency Agreement	Government Accountability Office	Compliance	
11/08/2010	Contract	The Mitre Corporation	Information Technology	Other Than Small Business
11/18/2010	Financial Agent	Greenhill & Co., LLC	Structuring and Disposition Services	Other Than Small Business
12/02/2010	Contract	Addx Corporation	Acquisition Support Services	Service-Disabled Veteran-Owned Small Business, Small Business
12/29/2010	Contract	Reed Elsevier PLC (dba LexisNexis)	Administrative Support	Other Than Small Business
01/05/2011	Contract	Canon U.S.A. Inc.	Administrative Support	Other Than Small Business
01/18/2011	Financial Agent	Perella Weinberg Partners & Co.	Structuring and Disposition Services	Other Than Small Business
01/24/2011	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	
01/26/2011	Contract	Association of Govt Accountants	Administrative Support	Other Than Small Business
02/24/2011	Contract	ESI International Inc.	Administrative Support	Other Than Small Business
02/28/2011	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
03/03/2011	Contract	Equilar, Inc.	Administrative Support	Small Disadvantaged Business,Small Business
03/10/2011	Contract	The Mercer Group, Inc.	Administrative Support	Other Than Small Business
03/22/2011	Contract	Harrison Scott Publications, Inc.	Administrative Support	Small Business
04/20/2011	Interagency Agreement	Federal Reserve Bank of New York	Financial Advisory	
04/26/2011	Contract	PricewaterhouseCoopers LLP	Financial Advisory	Other Than Small Business
04/27/2011	Contract	Oculus Group LLC	Financial Advisory	Small Disadvantaged Business,Woman-Owned Small Business,Small Business
04/27/2011	Contract	FI Consulting Inc.	Financial Advisory	Small Business
04/27/2011	Contract	ASR Analytics LLC	Financial Advisory	Small Business
04/27/2011	Contract	Ernst & Young LLP	Financial Advisory	Other Than Small Business
04/27/2011	Contract	Lani Eko & Company, CPAs, LLC	Financial Advisory	Small Disadvantaged Business,Small Business
04/27/2011	Contract	MorganFranklin Consulting, LLC	Financial Advisory	Other Than Small Business
04/28/2011	Contract	Booz Allen Hamilton Inc.	Financial Advisory	Other Than Small Business
04/28/2011	Interagency Agreement	Office of Personnel Management (OPM) - Western Management Development Center	Administrative Support	
04/28/2011	Contract	KPMG LLP	Financial Advisory	Other Than Small Business
05/31/2011	Contract	West Publishing Corporation	Administrative Support	Other Than Small Business
05/31/2011	Contract	Reed Elsevier PLC (dba LexisNexis)	Administrative Support	Other Than Small Business
06/02/2011	Contract	ESI International Inc.	Administrative Support	Other Than Small Business
06/09/2011	Contract	CQ-Roll Call Inc.	Administrative Support	Other Than Small Business
06/17/2011	Contract	Winvale Group LLC	Subscription Services	Small Business

07/28/2011	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
09/09/2011	Interagency Agreement	Financial Management Service	Intern	
09/13/2011	Contract	ADC LTD NM	Compliance	Small Disadvantaged Business,HUBZone Small Business,Small Business
09/15/2011	Contract	All Business Machines, Inc.	Administrative Support	Service-Disabled Veteran-Owned Small Business,HUBZone Small Business,Small Business
09/29/2011	Interagency Agreement	Department of the Interior	Administrative Support	
09/29/2011	Contract	Knowledge Mosaic Inc.	Administrative Support	Small Business
10/04/2011	Interagency Agreement	Internal Revenue Service (IRS)	Detailee	
10/20/2011	Contract	All Business Machines, Inc.	Administrative Support	Service-Disabled Veteran-Owned Small Business,HUBZone Small Business,Small Business
11/18/2011	Contract	QualX Corporation	Administrative Support	Service-Disabled Veteran-Owned Small Business,Small Business
11/29/2011	Financial Agent	Houlihan Lokey, Inc.	Transaction Structuring Services	Other Than Small Business
12/20/2011	Contract	The Allison Group, LLC	Professional/Management Training	Woman-Owned Small Business,Small Business
12/30/2011	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	
12/30/2011	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
01/04/2012	Interagency Agreement	Government Accountability Office	Compliance	
01/05/2012	Interagency Agreement	Office of Personnel Management (OPM) - Western Management Development Center	Administrative Support	
02/02/2012	Contract	Moody's Analytics, Inc.	Administrative Support	Other Than Small Business
02/07/2012	Financial Agent	Greenhill & Co., LLC	Structuring and Disposition Services	Other Than Small Business
02/14/2012	Contract	Association of Govt Accountants	Administrative Support	Other Than Small Business
02/27/2012	Contract	Diversified Search LLC	Financial Advisory	Woman-Owned Small Business,Small Business
03/06/2012	Contract	Integrated Federal Solutions, Inc.	Administrative Support	Small Disadvantaged Business,Small Business
03/14/2012	Interagency Agreement	Department of the Interior	Administrative Support	
03/30/2012	Contract	E-Launch Multimedia, Inc.	Administrative Support	Small Disadvantaged Business,Service-Disabled Veteran-Owned Small Business,Small Business
03/30/2012	Interagency Agreement	Department of the Treasury - Departmental Offices - WCF	Administrative Support	
05/02/2012	Contract	Cartridge Technologies, Inc.	Facilities Support	Small Business,Small Disadvantaged Business,Woman-Owned Small Business
05/02/2012	Contract	Cartridge Technologies, Inc.	Facilities Support	Small Disadvantaged Business, Woman-Owned Small Business, Small Business
05/10/2012	Contract	Equilar, Inc.	Administrative Support	Small Disadvantaged Business,Small Business
06/12/2012	Interagency Agreement	U.S. Department of Justice	Administrative Support	
06/15/2012	Contract	QualX Corporation	Administrative Support	Service-Disabled Veteran-Owned Small Business,Small Business
06/30/2012	Contract	West Publishing Corporation	Subscription Services	Other Than Small Business
07/26/2012	Contract	Knowledge Mosaic Inc.	Administrative Support	Small Business
08/01/2012	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
08/03/2012	Contract	Harrison Scott Publications, Inc.	Administrative Support	Small Business
09/19/2012	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	
09/28/2012	Contract	SNL Financial LC	Information Technology	Other Than Small Business
11/19/2012	Interagency Agreement	Government Accountability Office	Compliance	
12/13/2012	Contract	Association of Govt Accountants	Administrative Support	Other Than Small Business
12/19/2012	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
01/01/2013	Financial Agent	Lazard Fréres & Co. LLC	Transaction Structuring Services	Other Than Small Business
01/01/2013	Financial Agent	Lazard Fréres & Co. LLC	Transaction Structuring Services	Other Than Small Business
02/13/2013	Contract	The Mercer Group, Inc.	Administrative Support	Other Than Small Business
02/21/2013	Financial Agent	Raymond James and Associates, Inc.	Asset Management Services	Other Than Small Business
03/04/2013	Interagency Agreement	Department of the Treasury - Departmental Offices - WCF	Administrative Support	
03/07/2013	Interagency Agreement	Department of Housing and Urban Development	Administrative Support	
03/26/2013	Contract	Bloomberg Finance L.P.	Subscription	Other Than Small Business
03/27/2013	Interagency Agreement	IRS - Treasury Acquisition Institute	Administrative Support	
05/01/2013	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
05/10/2013	Contract	Equilar, Inc.	Administrative	Small Disadvantaged Business,Small Business
06/13/2013	Contract	West Publishing Corporation	Administrative Support	Other Than Small Business
08/01/2013	Contract	Evolution Management, Inc.	Administrative Support	Small Disadvantaged Business,Woman-Owned Small Business,Small Business
08/20/2013	Contract	Knowledge Mosaic Inc.	Administrative Support	Small Business
09/25/2013	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	
09/26/2013	Contract	SNL Financial LC	Administrative Support	Other Than Small Business
11/22/2013	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
11/22/2013	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
11/27/2013	Interagency Agreement	Department of the Treasury - Departmental Offices - WCF	Administrative Support	
12/12/2013	Contract	Association of Govt Accountants	Administrative Support	Other Than Small Business
12/18/2013	Interagency Agreement	U.S. Department of Justice	Administrative Support	
03/05/2014	Interagency Agreement	U.S. Department of Justice	Administrative Support	
03/12/2014	Interagency Agreement	Department of the Treasury - Departmental Offices	Information Technology	
03/24/2014	Contract	The Mercer Group, Inc.	Compliance	Other Than Small Business
04/14/2014	Contract	Bloomberg Finance L.P.	Administrative Support	Other Than Small Business
06/13/2014	Contract	The Winvale Group, LLC	Administrative Support	Small Business

10/01/2014	Interagency Agreement	Internal Revenue Service Office of Procurement	Administrative Support	
10/29/2014	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
11/06/2014	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
11/07/2014	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	Other Than Small Business
11/17/2014	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
11/25/2014	Interagency Agreement	Government Accountability Office	Administrative Support	
01/26/2015	Interagency Agreement	Department of the Interior	Administrative Support	
04/02/2015	Contract	Integrated Federal Solutions, Inc.	Administrative Support	Small Business,Small Disadvantaged Business
09/17/2015	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	Other Than Small Business
10/01/2015	Interagency Agreement	Government Accountability Office	Administrative Support	
10/01/2015	Interagency Agreement	Government Accountability Office	Administrative Support	
11/02/2015	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
11/23/2015	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
01/12/2016	Contract	Hughes Hubbard & Reed LLP	Legal Advisory	Other than Small Business
01/14/2016	Contract	Cadwalader Wickersham & Taft LLP	Legal Advisory	Other than Small Business
01/20/2016	Interagency Agreement	Department of the Interior	Information Technology	
03/18/2016	Contract	Hewlett-Packard (HP)	Information Technology	Other than Small Business
03/24/2016	Contract	Advanced Computer Concepts, Inc.	Information Technology	Small Business,Small Disadvantaged Business,Woman-Owned Small Business
04/22/2016	Contract	RDA Corporation	Information Technology	Other than Small Business
05/09/2016	Interagency Agreement	Department of the Interior	Administrative Support	
05/20/2016	Contract	Paul, Weiss, Rifkind, Wharton & Garrison LLP	Legal Advisory	Other than Small Business
09/30/2016	Contract	SNL Financial LC	Administrative Support	Other than Small Business
10/04/2016	Interagency Agreement	Government Accountability Office	Administrative Support	
10/05/2016	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
10/06/2016	Interagency Agreement	Government Accountability Office	Administrative Support	
11/07/2016	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	Other Than Small Business
11/07/2016	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	Other Than Small Business
01/19/2017	Contract	Navigant Consulting, Inc.	Compliance	Other than Small Business
01/19/2017	Contract	Ernst & Young LLP	Compliance	Other than Small Business
02/01/2017	Contract	Haynes and Boone LLP	Legal Advisory	Other than Small Business
02/08/2017	Interagency Agreement	U.S. Department of Justice	Legal Advisory	
02/09/2017	Contract	Booz Allen Hamilton Inc.	Accounting/Internal Controls	Other than Small Business
02/16/2017	Contract	Heritage Reporting Corp	Administrative Support	Small Business,Woman-Owned Small Business
03/09/2017	Contract	ASR Analytics LLC	Accounting/Internal Controls	Small Business
04/25/2017	Contract	JTF Business Systems Corporation	Facilities Support	Small Business
08/15/2017	Interagency Agreement	Department of the Interior	Administrative Support	
08/29/2017	Interagency Agreement	Department of the Interior	Administrative Support	
12/01/2017	Financial Agent	The Bank of New York Mellon	Custodian and Cash Management	Other Than Small Business
12/01/2017	Financial Agent	FSI Group, LLC	Asset Management Services	Other Than Small Business
12/05/2017	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	Other Than Small Business
12/05/2017	Interagency Agreement	Government Accountability Office	Administrative Support	
12/05/2017	Interagency Agreement	Government Accountability Office	Administrative Support	
12/07/2017	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
12/12/2017	Contract	The Winvale Group, LLC	Compliance	Small Business
01/04/2018	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
05/17/2018	Interagency Agreement	U.S. Department of Justice	Legal Advisory	
05/17/2018	Interagency Agreement	Department of the Interior	Administrative Support	
05/22/2018	Interagency Agreement	Department of the Interior	Administrative Support	
07/13/2018	Contract	Integrated Federal Solutions, Inc.	Administrative Support	Small Business,Small Disadvantaged Business
10/05/2018	Interagency Agreement	Government Accountability Office	Administrative Support	
10/05/2018	Interagency Agreement	Government Accountability Office	Administrative Support	
10/05/2018	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
10/05/2018	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	Other Than Small Business
10/18/2018	Interagency Agreement	Department of Justice - ATF	Legal Advisory	
11/07/2018	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
12/04/2018	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
05/20/2019	Interagency Agreement	Department of the Interior	Administrative Support	
07/19/2019	Contract	Perspecta Enterprise Solutions LLC	Information Technology	Other than Small Business
07/26/2019	Contract	RDA Corporation	Information Technology	Other than Small Business
09/05/2019	Interagency Agreement	Department of the Interior	Administrative Support	
10/11/2019	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
10/24/2019	Interagency Agreement	Government Accountability Office	Administrative Support	

10/24/2019	Interagency Agreement	Government Accountability Office	Administrative Support	
10/24/2019	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
10/24/2019	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	
10/31/2019	Interagency Agreement	U.S. Department of Justice	Legal Advisory	
10/01/2021	Interagency Agreement	Government Accountability Office	Administrative Support	Other than Small Business
10/01/2021	Interagency Agreement	Government Accountability Office	Administrative Support	Other than Small Business
10/01/2021	Interagency Agreement		Administrative Support	Other than Small Business
10/01/2021	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	Other than Small Business
10/01/2021	Interagency Agreement	Department of the Treasury - Treasury Fanchise Fund	Administrative Support	Other than Small Business

-Contract responsibilities for Thatcher Proffitt & Wood assumed by Sonnenschein Nath & Rosenthal via novation.
-Contract responsibilities for McKee Nelson LLP assumed by Bingham McCutchen, LLP via novation.
-Management Concepts contracts for various training are now being reported separately rather than combined single line item.
-Financial Agent responsibilities assumed by Raymond James and Associates, Inc. via novation.

United States Department of the Treasury
Office of Financial Stability

Report of Administrative Obligations and Expenditures

			For Period Ending October 31, 2021		For Period Ending November 30, 2021	
	Budget Object Class (BOC)	**Budget Object Class Title**	**Obligations**	**Expenditures**	**Projected Obligations**	**Projected Expenditures**
PERSONNEL SERVICES	1100, 1200 & 1300	PERSONNEL COMPENSATION & BENEFITS	$ 180,437,761	$ 180,437,761	$ 180,580,000	$ 180,580,000
		PERSONNEL SERVICES Total:	**$ 180,437,761**	**$ 180,437,761**	**$ 180,580,000**	**$ 180,580,000**
NON-PERSONNEL SERVICES	2100	TRAVEL & TRANSPORTATION OF PERSONS	$ 2,968,155	$ 2,968,155	$ 2,969,000	$ 2,969,000
	2200	TRANSPORTATION OF THINGS	11,960	11,960	12,000	12,000
	2300	RENTS, COMMUNICATIONS, UTILITIES & MISC CHARGES	739,649	739,649	740,000	740,000
	2400	PRINTING & REPRODUCTION	1,757	1,757	2,000	2,000
	2500	OTHER SERVICES	359,055,226	353,829,957	359,486,000	354,451,000
	2600	SUPPLIES AND MATERIALS	2,411,704	2,411,704	2,412,000	2,412,000
	3100	EQUIPMENT	323,762	323,762	324,000	324,000
	3200	LAND & STRUCTURES	-	-	-	-
	4200	INSURANCE CLAIMS & INDEMNITIES	-	-	-	-
	4300	INTEREST & DIVIDENDS	904	904	1,000	1,000
		NON-PERSONNEL SERVICES Total:	**$ 365,513,116**	**$ 360,287,848**	**$ 365,946,000**	**$ 360,911,000**
		GRAND TOTAL:	**$ 545,950,876**	**$ 540,725,608**	**$ 546,526,000**	**$ 541,491,000**

Note: The amounts presented above are cumulative from the initiation of the TARP.

U.S. Treasury Department
Office of Financial Stability

Troubled Asset Relief Program

Insurance Contracts [Section 105(a)(3)(B)]

For Period Ending October 31, 2021

Name	Amount

Termination of the $5,000,000,000 Master Agreement between Citigroup and the UST, and FDIC occurred on December 23, 2009 due to the improvement of Citigroup's financial condition and financial market stability.

U.S. Treasury Department
Office of Financial Stability

Troubled Asset Relief Program

Projected Costs and Liabilities [Section 105(a)(3)(E)]

For Period Ending October 31, 2021

Type of Expense/Liability	Amount
None	

Note: Treasury interprets this reporting requirement as applicable to costs and liabilities related to insurance contracts entered into under the provisions of section 102 of the EESA; and the single insurance contract with Citigroup was terminated on December 23, 2009.

U.S. Treasury Department
Office of Financial Stability

Troubled Asset Relief Program

Programmatic Operating Expenses [Section 105(a)(3)(F)]

For Period Ending October 31, 2021

Type of Expense	Amount
Compensation for financial agents and legal firms	**$1,489,240,662**

U.S. Treasury Department
Office of Financial Stability

Troubled Asset Relief Program

Description of Vehicles Established [Section 105(a)(3)(H)]

For Period Ending October 31, 2021

Date	Vehicle	Description
	None	