# Monthly Report to Congress

# July 2022

August 10, 2022

Troubled Asset Relief Program

U.S. Department of the Treasury

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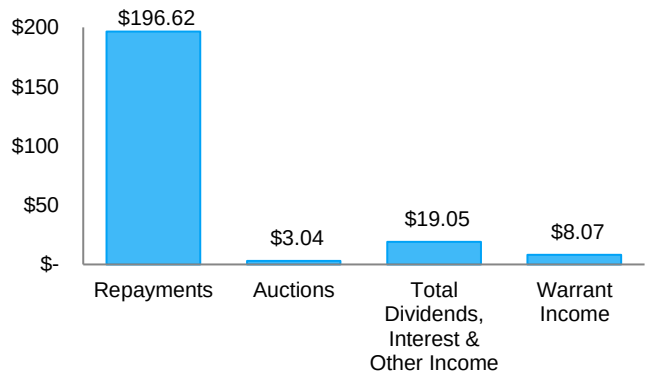
[1] EESA (Emergency Economic Stabilization Act of 2008); Dodd-Frank (Dodd-Frank Wall Street Reform and Consumer Protection Act).

# 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**




## July 2022 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 July 31, 2022, 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 July 31, 2022. 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 |

## July 2022 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 July 31, 2022, $22.09 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)

HHF allocated $9.6 billion to nineteen jurisdictions. Of that amount, $9.503 billion was ultimately drawn down by participating Housing Finance Agencies (HFAs). This is inclusive of Administrative and Program costs by participating HFAs on activities including mortgage payment, reinstatement assistance, principal reduction, down payment assistance, blight elimination and administrative expenditures. A total of $329 million was ultimately returned to Treasury in accordance with the terms and conditions of their HFA Participation Agreements. HHF received final repayments from the remaining six jurisdictions on March 31, 2022 and the program is now closed. No additional activity is anticipated.

**Program Updates in July**

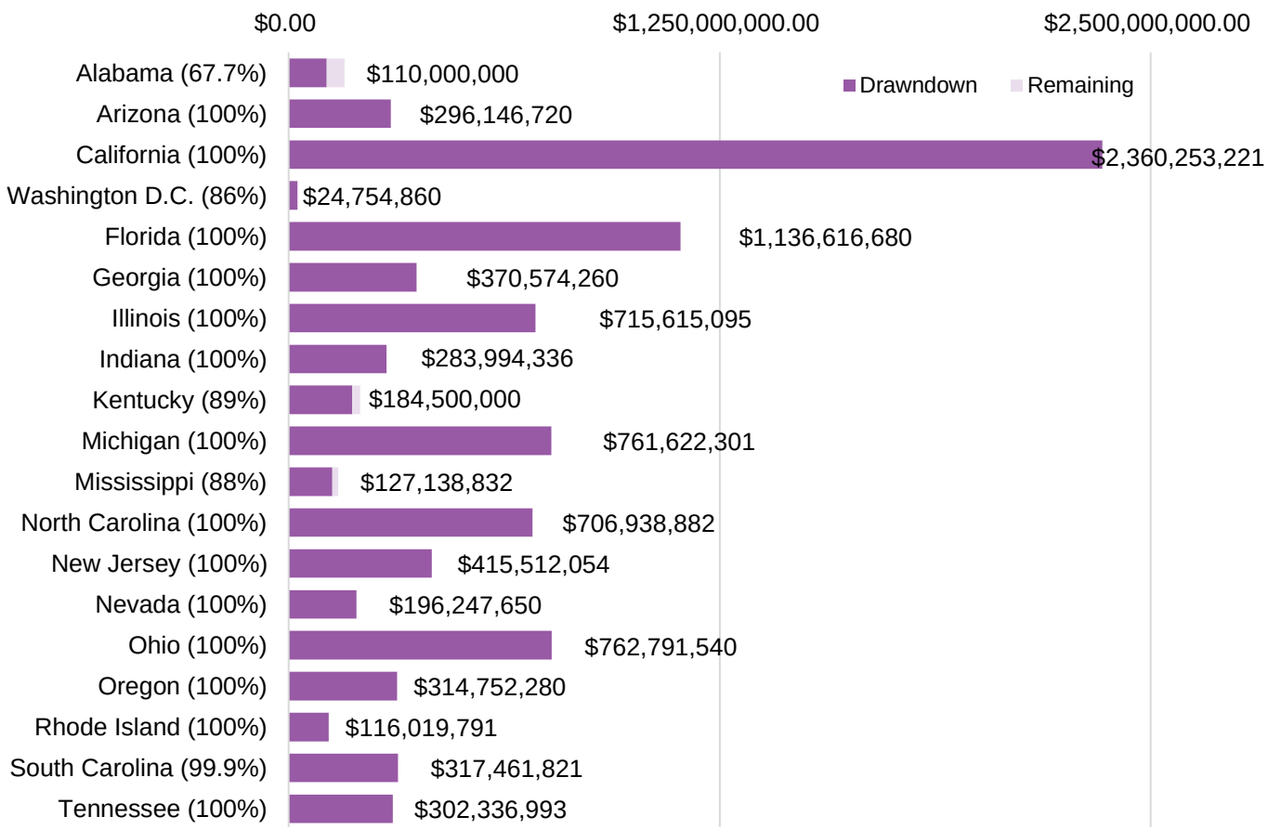
**No Program Activity**

**Funds Drawn Down in July**

| *State* | *Amount (millions)* |
|---|---|
| None | |
| **Total Drawn to Date[1]** | $ 9,503 |

**Funds Drawn as of March 31, 2022**

*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 July 31, 2022, cumulative collections under TARP, together with Treasury's additional proceeds from the sale of non-TARP shares of AIG,[1] total $442.7 billion. Treasury's disbursements exceed its cumulative collections by $0.6 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 July 31, 2022 (dollar amounts in billions)

| | *Obligation/ Commitment* | *Disbursed as of July 31* | *Outstanding Investment Balance as of July 31* | *Estimated Lifetime Cost as of November 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 | $ 22.09 | 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** | **$ 31.61** | **n/a** | **$ 32.43** |
| | | | | |
| **Total for TARP Programs** | **$ 449.64** | **$ 443.33** | **$ 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** | **$ 443.33** | **$ 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 July 1, 2022 $329.0 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 July 31, 2022**

**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 July 2022**

| 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 |

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| 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 |

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| 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 |

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| 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 |
| 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 |

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| 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 | Department of the Treasury - Departmental Offices | 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 |
| 03/15/2022 | Contract | ASR Analytics LLC | Accounting/Internal Controls | Other than Small Business |

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| 04/28/2022 | Contract | RDA Corporation | Information Technology | 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 July 31, 2022 | | For Period Ending August 31, 2022 | |
|---|---|---|---|---|---|---|
| | **Budget Object Class (BOC)** | **Budget Object Class Title** | **Obligations** | **Expenditures** | **Projected Obligations** | **Projected Expenditures** |
| PERSONNEL SERVICES | 1100, 1200 & 1300 | PERSONNEL COMPENSATION & BENEFITS | $ 181,444,730 | $ 181,444,730 | $ 181,525,000 | $ 181,525,000 |
| | | **PERSONNEL SERVICES Total:** | **$ 181,444,730** | **$ 181,444,730** | **$ 181,525,000** | **$ 181,525,000** |
| 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 | 361,570,439 | 358,068,900 | 361,994,000 | 358,495,000 |
| | 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:** | **$ 368,028,329** | **$ 364,526,790** | **$ 368,454,000** | **$ 364,955,000** |
| | | | | | | |
| | | **GRAND TOTAL:** | **$ 549,473,059** | **$ 545,971,519** | **$ 549,979,000** | **$ 546,480,000** |

*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 July 31, 2022**

| 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 July 31, 2022**

| 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 July 31, 2022**

| Type of Expense | Amount |
|---|---|
| Compensation for financial agents and legal firms | **$1,509,722,134** |

**U.S. Treasury Department**
**Office of Financial Stability**

**Troubled Asset Relief Program**

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

**For Period Ending July 31, 2022**

| Date | Vehicle | Description |
|---|---|---|
| | None | |