



- 1 FUNDS column strike "1,208,736,485<sup>b</sup>" and substitute "1,208,691,357<sup>b</sup>",
- 2 and in the FEDERAL FUNDS column strike "5,358,566,331" and
- 3 substitute "5,356,382,984".
  
- 4 Adjust affected totals accordingly.
  
- 5 Page 122, line 1, strike "\$880,777,026" and substitute "\$880,731,898".
  
- 6 Page 698, strike lines 16 through 20.
  
- 7 Page 699, strike lines 1 through 21.
  
- 8 Renumber succeeding sections accordingly.
  
- 9 Page 158, line 3, in the ITEM & SUBTOTAL column strike
- 10 "1,381,181,425" and substitute "1,380,931,425" and in the CASH
- 11 FUNDS column strike "1,278,002,411<sup>a</sup>" and substitute "1,277,752,411<sup>a</sup>".
  
- 12 Adjust affected totals accordingly.
  
- 13 Page 158, line 7, strike "\$3,550,000" and substitute "\$3,300,000".
  
- 14 Page 192, line 8, in the ITEM & SUBTOTAL column strike "9,618,064"
- 15 and substitute "8,868,064" and in the CASH FUNDS column strike
- 16 "7,650,589<sup>m</sup>" and substitute "6,900,589<sup>m</sup>".
  
- 17 Adjust affected totals accordingly.
  
- 18 Page 194, line 10, strike "\$1,623,672" and substitute "\$873,672".
  
- 19 Page 215, line 11, in the ITEM & SUBTOTAL column strike "7,590,842"
- 20 and substitute "5,090,842" and in the CASH FUNDS column strike
- 21 "5,590,842<sup>a</sup>" and substitute "3,090,842<sup>a</sup>".
  
- 22 Adjust affected total accordingly.
  
- 23 Page 393, line 10, in the ITEM & SUBTOTAL column strike "4,358,387"
- 24 and substitute "3,608,387" and in the CASH FUNDS column strike
- 25 "1,699,492<sup>b</sup>" and substitute "949,492<sup>b</sup>".
  
- 26 Adjust affected totals accordingly.



- 1 Adjust affected totals accordingly.
- 2 Page 324, line 3, in the ITEM & SUBTOTAL column strike "950,673"
- 3 and substitute "1,950,673" and in the CASH FUNDS column strike
- 4 "950,673" and substitute "1,950,673".
- 5 Adjust affected totals accordingly.

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