# Monthly Report to Congress March 2021

April 12, 2021 Troubled Asset Relief Program U.S. Department of the Treasury



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<sup>1</sup> 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	Total CPP Proceeds <sup>1</sup>	\$226.8 billion
Full Repayments	266	\$196.62	
SBLF Repayments	137	\$200	
CDCI Conversions	28	\$150	
Sold Investments	47		
Auctioned Investments	Auctioned Investments 190 <sup>\$100</sup>		
In Bankruptcy/Receivership 34 \$50	\$50		
Merged Institutions	4	\$3.04	\$19.05 \$8.07
Total Remaining Institutions 1	1	\$- Repayments Auctions	Total Warrant
Partial Repayments	0	Repayments Auctions	Dividends, Income
Partial Sales Currently in Common	0		Interest & Other Income
	0		
March 2021 Activity Institution	Date	Additional Information	n 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

<sup>1</sup> Repayments: Actual collections as of March 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 March 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 <sup>1</sup>	26
In Bankruptcy/Receivership	1
Merged Institutions	1
Total Remaining Institutions	2
Partial Repayments	2
Partial Early Repurchase	1

# March 2021 Activity

Institution	Date	Additional Information	Amount
Repurchases			\$0

# **Monthly Dividends**

# 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

<sup>1</sup> Institution completed its repurchase either fully or in part through the use of the early repurchase program

2

\$0

# Making Home Affordable (MHA)

# **Program Update**<sup>1</sup>

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, 2020, \$22.43 billion<sup>2</sup> of MHA funds have been committed for existing MHA transactions. Of this amount, \$1.10 billion is committed for the payment of future financial incentives.

As of March 31, 2021, \$21.59 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<sup>3</sup>

		All Trials Started	2,539,773
	Trial	Tier 1	2,240,146
	Modifications	Tier 2	239,009
	Mounications	Streamline HAMP	60,618
		Active Trials	N/A
	All Permanent Modifications Started	1,738,171	
		Tier 1	1,473,849
	Permanent	Tier 2	219,786
	Modifications	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 <sup>4</sup>	46,485	N/A

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

<sup>2</sup> Effective November 1, 2018 the amount of committed funds will be calculated and updated on a semi-annual basis.

<sup>3</sup> 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.

<sup>4</sup> The Unemployment Program Survey was collected monthly through December 2016.

# Hardest Hit Fund (HHF)

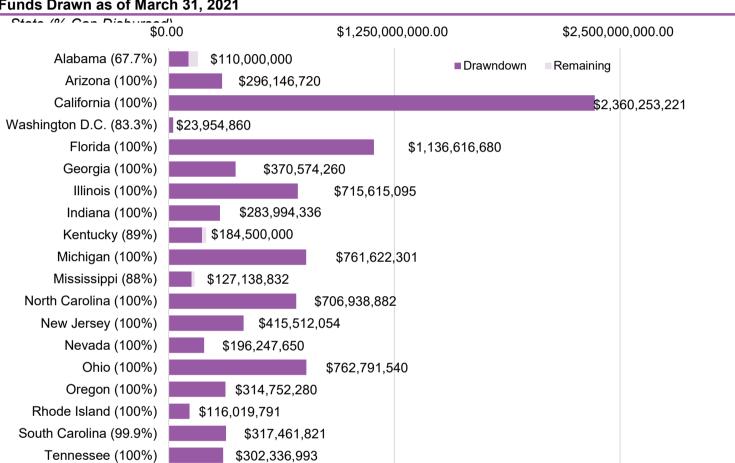
# **Program Updates in March**

- Arizona received approval to reallocate funds from its administrative expense allocation to its program 1 allocation.
- 2 On March 31, 2021, Illinois completed its final repayment to Treasury in accordance with the terms and conditions of the HFA Participation Agreement.

## **Funds Drawn Down in March**

State		Amount (millions)
None		
	Total Drawn to Date <sup>1</sup> \$	9,502

# Funds Drawn as of March 31, 2021



# **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 March 31, 2021, cumulative collections under TARP, together with Treasury's additional proceeds from the sale of non-TARP shares of AIG,<sup>1</sup> total \$442.7 billion, exceeding disbursements by \$-0.1 billion.<sup>2</sup> 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.<sup>3</sup>

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

		bligation/ mmitment		ursed as of arch 31	Inves	e as of		Lifetime Cost as of otember 30 <sup>4</sup>
Bank Support Programs:								
Capital Purchase Program (CPP)⁵	\$	204.89	\$	204.89	\$	0.01	\$	(16.32)
Targeted Investment Program (TIP)	\$	40.00	\$	40.00	\$	-	\$	(4.00)
Asset Guarantee Program (AGP) <sup>6</sup>	\$	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	\$	(24.25)
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)	φ \$	0.37	φ \$	0.37	\$	_	\$	(0.00)
Sub-total Credit Market Programs	\$	19.09	\$	19.09	\$	-	\$	(3.34)
	Ŧ		•		Ŧ		•	(0.0.1)
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 <sup>7</sup>	\$	417.09	\$	411.72	\$	0.01	\$	(0.34)
Making Home Affordable	\$	22.91	\$	21.59		n/a	\$	22.91
Hardest Hit Fund <sup>8</sup>	\$	9.60	\$	9.50		n/a	\$	9.51
FHA-Refinance <sup>9</sup>	\$	0.05	\$	0.02		n/a	\$ \$	0.01
Sub-total for Housing Programs	\$	32.56	\$	31.11		n/a	\$	32.43
Total for TADD Dragrama	\$	449.64	¢	442.83	\$	0.01	¢	32.09
Total for TARP Programs	Þ	449.04	\$	442.03	Φ	0.01	\$	32.09
Additional AIG Common Shares Held by Treasury <sup>10</sup>		n/a		n/a		n/a	<u>\$</u>	(17.55)
Total for TARP Programs and Additional AIG Shares	\$	449.64	\$	442.83	\$	0.01	\$	14.54

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

<sup>2</sup> Treasury is continuing to disburse funds related to its housing programs, and continuing to recoup its outstanding investments.

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

<sup>4</sup> Estimated lifetime cost figures for investment programs and FHA-Refinance are as of September 30, 2020. 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, 2020.

<sup>5</sup> 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.

<sup>6</sup> 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.

<sup>7</sup> \$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.

<sup>8</sup> 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 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 April 1, 2021, \$118 million has been returned to Treasury.

<sup>9</sup> 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.

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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 March 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

		Public/P	Amount
Institution Name	Location	rivate	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 origin	nal investment amo	ount

		Realized Loss/ Write-Off
nstitution Name	Bankruptcy/ Receivership Date	Amount
CIT Group Inc.*	11/1/2009	
JCBH Holdings, Inc.	11/6/2009	\$ 298,737,000.0
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
Fifton Banking Company*	11/12/2010	\$ 3,800,000.00
₋egacy Bancorp, Inc.	3/11/2011	\$ 5,498,000.00
Superior Bancorp Inc.	4/15/2011	\$ 69,000,000.0
FPB Bancorp Inc.	7/15/2011	\$ 5,800,000.0
Dne Georgia Bank*	7/15/2011	\$ 5,500,000.0
ntegra Bank Corporation	7/29/2011	\$ 83,586,000.0
Citizens Bancorp	9/23/2011	\$ 10,400,000.0
CB Holding Corp.	10/14/2011	\$ 4,114,000.0
Fennessee Commerce Bancorp, Inc.	1/27/2012	\$ 30,000,000.0
Blue River Bancshares, Inc.	2/10/2012	\$ 5,000,000.0
Fort Lee Federal Savings Bank*	4/20/2012	\$ 1,300,000.0
Gregg Bancshares, Inc.	7/13/2012	\$ 825,000.0
GulfSouth Private Bank*	10/19/2012	\$ 7,500,000.0
nvestors Financial Corporation of Pettis County, Inc.	10/19/2012	\$ 4,000,000.0
First Place Financial Corporation*	10/29/2012	\$ 72,927,000.0
Princeton National Bancorp	11/2/2012	\$ 25,083,000.0
Premier Bank Holding Company*	8/14/2012	\$ 9,500,000.0
Gold Canyon Bank*	4/5/2013	\$ 1,607,000.0
ndiana Bank Corp.*	4/9/2013	\$ 1,312,000.0
Rogers Bancshares, Inc.	7/5/2013	\$ 25,000,000.0
Anchor Bancorp Wisconsin, Inc.*	8/12/2013	\$ 104,000,000.0
ICB Holding Company	12/13/2013	\$ 11,730,000.0
Syringa Bancorp	1/31/2014	\$ 8,000,000.0
daho Bancorp*	4/24/2014	\$ 6,900,000.0
Rising Sun Bancorp	10/17/2014	\$ 5,983,000.0
Nestern Community Bancshares, Inc.	11/7/2014	\$ 7,290,000.0
Cecil Bancorp, Inc.*	6/30/2017	\$ 11,560,000.0
DneFinancial Corporation (One Bank & Trust, N.A.)**	8/15/2018	\$ 17,300,000.0
	Total	
Institution has exited the bankruptcy/receivership process		

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
	1	「otal \$	1,059,000.00

D. CDCI Institutions Entered into Bankruptcy/Receivership - Realized Loss/Write-Off					
		Realized Loss/ Write-Off			
Institution Name	Bankruptcy/ Receivership Date	Amount			
Premier Bancorp, Inc.*	1/29/2013	\$ 6,704,100.00			
*Institution has exited the bankruptcy/receivership process					



#### MHA Application Activity by Servicer<sup>1</sup> As of December 2017

	Activ	ity in December 201	7		Program-to-Date				
Servicer Name	# Requests	# Requests	# Requests		# Requests # Requests # Requests #				
	Processed <sup>3</sup>	Approved <sup>4</sup>	Denied <sup>5</sup>		Received <sup>2</sup>	Processed <sup>3</sup>	Approved <sup>4</sup>	Denied <sup>5</sup>	
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 <sup>6</sup>	2		- 2	2	388,421	388,329	103,632	284,697	
CitiMortgage Inc	22		- 22	2	614,753	613,454	194,845	418,609	
Ditech Financial LLC <sup>7</sup>	-			-	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 <sup>8</sup>	-			-	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 <sup>9</sup>	-			-	212,677	212,504	111,096	101,408	
TOTAL	123		- 123	3	9,597,093	9,526,667	2,912,038	6,614,629	

<sup>1</sup> 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.

<sup>3</sup> "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.

<sup>3</sup> "Requests Processed" is the sum of Requests Approved and Requests Denied, defined below.

\* "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.

<sup>s</sup> "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.

<sup>6</sup> Formerly OneWest Bank.

<sup>7</sup> Formerly GreenTree Servicing LLC.

<sup>8</sup> Includes both PNC Bank, NA and PNC Mortgage, formerly National City Bank.

<sup>9</sup> 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://www.treasury.gov/initiatives/financial-stability/reports/Pages/TARP-Investment-Program-Transaction-Reports.aspx

# **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://www.treasury.gov/initiatives/financial-stability/reports/Pages/TARP-Housing-Transaction-Reports.aspx

# **Troubled Asset Relief Program**

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

### For Period March 2021

Date Approved	Type of Transaction	Vendor	Purpose	Socio-
10/10/2008	Contract	Simpson Thacher & Bartlett LLP	Legal Advisory	Other
10/11/2008	Contract	Ennis Knupp & Associates Inc.	Investment and Advisory Services	Other
10/14/2008	Financial Agent	The Bank of New York Mellon	Custodian and Cash Management	Other
10/16/2008	Contract	PricewaterhouseCoopers LLP	Accounting/Internal Controls	Other
10/17/2008	Contract	Turner Consulting Group, Inc.	Archiving Services	Other
10/18/2008	Contract	Ernst & Young LLP	Accounting/Internal Controls	Other
10/29/2008	Contract	Hughes Hubbard & Reed LLP	Legal Advisory	Other
10/29/2008	Contract	Squire, Sanders & Dempsey LLP	Legal Advisory	Other
10/31/2008	Contract	Lindholm & Associates, Inc.	Human Resources Services	Woma
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
12/10/2008	Contract	Thacher Proffitt & Wood LLP	Legal Advisory	Other
12/10/2008	Contract	Sonnenschein Nath & Rosenthal LLP	Legal Advisory	Other
12/15/2008	Interagency Agreement	Office of Thrift Supervision	Administrative Support	
12/16/2008	Interagency Agreement		Administrative Support	
12/22/2008		Office of Thrift Supervision	Administrative Support	
12/24/2008	Contract	Cushman And Wakefield Of VA Inc.	Administrative Support	Other
01/06/2009		U.S. Securities and Exchange Commission	Administrative Support	
01/07/2009	Contract	Colonial Parking Inc.	Administrative Support	Other
01/27/2009	Contract	Whitaker Brothers Business Machines Inc	Facilities Support	Small I
01/27/2009	Contract	Cadwalader Wickersham & Taft LLP	Legal Advisory	Other
01/30/2009	Interagency Agreement		Administrative Support	
01/30/2009	Contract	Sonnenschein Nath & Rosenthal LLP	Legal Advisory	Other
02/02/2009	Interagency Agreement	Government Accountability Office	Compliance	
02/03/2009	Interagency Agreement	-	Administrative Support	
02/09/2009	Contract	Pat Taylor and Associates, Inc.	Administrative Support	Woma
02/12/2009	Contract	Locke Lord Bissell & Liddell LLP	Legal Advisory	Other
02/18/2009	Financial Agent	Fannie Mae	Homeownership Program	Other
02/18/2009	Financial Agent	Freddie Mac	Homeownership Program	Other
02/20/2009	Interagency Agreement	Office of Thrift Supervision	Administrative Support	
02/20/2009		FINANCIAL CLERK U.S. SENATE	Financial Advisory	
02/20/2009	Contract	Venable LLP	Legal Advisory	Other
02/20/2009	Contract	Simpson Thacher & Bartlett LLP	Legal Advisory	Other
02/26/2009	Interagency Agreement	•	Administrative Support	
02/27/2009		Pension Benefit Guaranty Corporation	Legal Advisory	
03/06/2009	Contract	The Boston Consulting Group	Financial Advisory	Other
03/16/2009	Financial Agent	EARNEST Partners	Small Business Assistance Program	Small I
03/30/2009	Contract	Cadwalader Wickersham & Taft LLP	Legal Advisory	Other
03/30/2009	Contract	Sonnenschein Nath & Rosenthal LLP	Legal Advisory	Other
03/30/2009	Contract	Bingham McCutchen LLP	Legal Advisory	Other
03/30/2009	Contract	Haynes and Boone LLP	Legal Advisory	Other
03/30/2009	Contract	Mckee Nelson LLP	Legal Advisory	Other
03/31/2009	Contract	FI Consulting Inc.	Accounting/Internal Controls	Small I
04/03/2009	Contract	American Furniture Rentals, Inc.	Administrative Support	Small I
04/03/2009	Contract	The Boston Consulting Group	Financial Advisory	Other
04/17/2009	Interagency Agreement	Bureau of Engraving and Printing (BEP)	Administrative Support	50.00
04/17/2009	Contract	Herman Miller, Inc.	Facilities Support	Other
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# io-Economic Category

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

Asset Management Services	Oth
Asset Management Services	Sma
Administrative Support	
Administrative Support	
Administrative Support	
Administrative Support	Sma
Contract FOIA Support Services	Sma
Administrative Support	
Administrative Support	
Legal Advisory	Wo
Legal Advisory	Oth
Information Technology	Oth
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Administrative Support	Oth
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Legal Advisory	Oth
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Legal Advisory	Oth
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Administrative Support	Oth
Administrative Support	
Administrative Support	Sma
Administrative Support	Sma
Accounting/Internal Controls	Oth
Administrative Support	
Information Technology	Oth
Information Technology	Oth
Administrative Support	Sma
Financial Advisory	Oth
Administrative Support	
Administrative Support	
Legal Advisory	Oth
Asset Management Services	Sma
Asset Management Services	Wo
Asset Management Services	Oth
Asset Management Services	Oth
Asset Management Services	Sma
Asset Management Services	Sma
Compliance	
Administrative Support	Oth
Administrative Support	
Information Technology	Oth
Administrative Support	oth
Administrative Support	Serv
Administrative Support	5011
Information Technology	
Administrative Support	
	Oth
Disposition Agent Services	Oth
Financial Advisory	Oth
Legal Advisory	Oth
Investment and Advisory Services	Oth
Information Technology	Sma
Administrative Support	Sma
Information Technology	Oth
Administrative Support	
Transaction Structuring Services	Oth
Administrative Support	Oth
Administrative Support	Oth
Compliance	Sma
Compliance	Oth
Compliance	Oth
Compliance	Oth

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

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

Small Disadvantaged Business, HUBZone Small Business, Small Business Service-Disabled Veteran-Owned Small Business, HUBZone Small Business, Small Business

Small Business

Service-Disabled Veteran-Owned Small Business,HUBZone Small Business,Small Business Service-Disabled Veteran-Owned Small Business,Small Business Other Than Small Business

Woman-Owned Small Business, Small Business

Other Than Small Business Other Than Small Business Other Than Small Business Woman-Owned Small Business,Small Business Small Disadvantaged Business,Small Business

Small Disadvantaged Business, Service-Disabled Veteran-Owned Small Business, Small Business

Small Business, Small Disadvantaged Business, Woman-Owned Small Business Small Disadvantaged Business, Woman-Owned Small Business, Small Business Small Disadvantaged Business, Small Business

Service-Disabled Veteran-Owned Small Business, Small Business Other Than Small Business Small Business

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Other Than Small Business

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Other Than Small Business

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Other Than Small Business

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Other Than Small Business Other Than Small Business Small Business

10/01/0011		
10/01/2014	Interagency Agreement	Internal Revenue Service Office of Procurement
10/29/2014	Interagency Agreement	Department of the Treasury - Departmental Offices
11/06/2014	Interagency Agreement	Department of the Treasury - Departmental Offices
11/07/2014	Interagency Agreement	Department of the Treasury - ARC
11/17/2014	Interagency Agreement	Department of the Treasury - Departmental Offices
11/25/2014	Interagency Agreement	Government Accountability Office
01/26/2015	Interagency Agreement	Department of the Interior
04/02/2015	Contract	Integrated Federal Solutions, Inc.
09/17/2015	Interagency Agreement	Department of the Treasury - ARC
10/01/2015	Interagency Agreement	Government Accountability Office
10/01/2015	Interagency Agreement	Government Accountability Office
11/02/2015	Interagency Agreement	Department of the Treasury - Departmental Offices
11/23/2015	Interagency Agreement	Department of the Treasury - Departmental Offices
01/12/2016	Contract	Hughes Hubbard & Reed LLP Cadwalader Wickersham & Taft LLP
01/14/2016	Contract	
01/20/2016	Interagency Agreement	Department of the Interior
03/18/2016	Contract	Hewlett-Packard (HP)
03/24/2016	Contract	Advanced Computer Concepts, Inc.
04/22/2016	Contract	RDA Corporation
05/09/2016	Interagency Agreement	Department of the Interior
05/20/2016	Contract	Paul, Weiss, Rifkind, Wharton & Garrison LLP SNL Financial LC
09/30/2016	Contract	
10/04/2016	Interagency Agreement	Government Accountability Office
10/05/2016 10/06/2016	Interagency Agreement	Department of the Treasury - Departmental Offices
11/07/2016	Interagency Agreement Interagency Agreement	Government Accountability Office Department of the Treasury - ARC
11/07/2016	Interagency Agreement	Department of the Treasury - ARC
01/19/2017	Contract	Navigant Consulting, Inc.
01/19/2017	Contract	Ernst & Young LLP
02/01/2017	Contract	Haynes and Boone LLP
02/08/2017	Interagency Agreement	-
02/09/2017	Contract	Booz Allen Hamilton Inc.
02/16/2017	Contract	Heritage Reporting Corp
03/09/2017	Contract	ASR Analytics LLC
04/25/2017	Contract	JTF Business Systems Corporation
08/15/2017	Interagency Agreement	Department of the Interior
08/29/2017	Interagency Agreement	Department of the Interior
12/01/2017	Financial Agent	The Bank of New York Mellon
12/01/2017	Financial Agent	FSI Group, LLC
12/05/2017	Interagency Agreement	Department of the Treasury - ARC
12/05/2017	Interagency Agreement	Government Accountability Office
12/05/2017	Interagency Agreement	Government Accountability Office
12/07/2017	Interagency Agreement	Department of the Treasury - Departmental Offices
12/12/2017	Contract	The Winvale Group, LLC
01/04/2018	Interagency Agreement	Department of the Treasury - Departmental Offices
05/17/2018	Interagency Agreement	U.S. Department of Justice
05/17/2018	Interagency Agreement	Department of the Interior
05/22/2018	Interagency Agreement	Department of the Interior
07/13/2018	Contract	Integrated Federal Solutions, Inc.
10/05/2018	Interagency Agreement	Government Accountability Office
10/05/2018	Interagency Agreement	Government Accountability Office
10/05/2018	Interagency Agreement	Department of the Treasury - Departmental Offices
10/05/2018	Interagency Agreement	Department of the Treasury - ARC
10/18/2018		-
	Interagency Agreement	Department of Justice - ATF
11/07/2018	Interagency Agreement Interagency Agreement	Department of Justice - ATF Department of the Treasury - Departmental Offices
11/07/2018 12/04/2018		
	Interagency Agreement	Department of the Treasury - Departmental Offices
12/04/2018	Interagency Agreement Interagency Agreement	Department of the Treasury - Departmental Offices Department of the Treasury - Departmental Offices
12/04/2018 05/20/2019	Interagency Agreement Interagency Agreement Interagency Agreement	Department of the Treasury - Departmental Offices Department of the Treasury - Departmental Offices Department of the Interior
12/04/2018 05/20/2019 07/19/2019	Interagency Agreement Interagency Agreement Interagency Agreement Contract	Department of the Treasury - Departmental Offices Department of the Treasury - Departmental Offices Department of the Interior Perspecta Enterprise Solutions LLC
12/04/2018 05/20/2019 07/19/2019 07/26/2019	Interagency Agreement Interagency Agreement Interagency Agreement Contract Contract	Department of the Treasury - Departmental Offices Department of the Treasury - Departmental Offices Department of the Interior Perspecta Enterprise Solutions LLC RDA Corporation
12/04/2018 05/20/2019 07/19/2019 07/26/2019 09/05/2019	Interagency Agreement Interagency Agreement Interagency Agreement Contract Contract Interagency Agreement	Department of the Treasury - Departmental Offices Department of the Treasury - Departmental Offices Department of the Interior Perspecta Enterprise Solutions LLC RDA Corporation Department of the Interior

Administrative Support Legal Advisory Legal Advisory Information Technology Information Technology Information Technology Information Technology Administrative Support Legal Advisory Administrative Support Administrative Support Administrative Support Administrative Support Administrative Support Administrative Support Compliance Compliance Legal Advisory Legal Advisory Accounting/Internal Controls Administrative Support Accounting/Internal Controls **Facilities Support** Administrative Support Administrative Support Custodian and Cash Management Asset Management Services Administrative Support Administrative Support Administrative Support Administrative Support Compliance Administrative Support Legal Advisory Administrative Support Legal Advisory Administrative Support Administrative Support Administrative Support Information Technology Information Technology Administrative Support Administrative Support Administrative Support

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Small Business, Small Disadvantaged Business

Other Than Small Business

Other than Small Business Other than Small Business

10/24/2019	Interagency Agreement	Government Accountability Office
10/24/2019	Interagency Agreement	Department of the Treasury - Departmental Offices
10/24/2019	Interagency Agreement	Department of the Treasury - ARC
10/31/2019	Interagency Agreement	U.S. Department of Justice

Administrative Support Administrative Support Administrative Support Legal Advisory

-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 EndingFor Period EndingMarch 31, 2021April 30, 2021				-		
	Budget Object Class (BOC)	Budget Object Class Title		Obligations	E	openditures	Projected Obligations	E	Projected expenditures
PERSONNEL SERVICES	1100, 1200 & 1300	PERSONNEL COMPENSATION & BENEFITS	\$	179,420,398	\$	179,420,398	\$ 179,579,000	\$ 179,579,000	
		PERSONNEL SERVICES Total:	\$	179,420,398	\$	179,420,398	\$ 179,579,000	\$	179,579,000
NON-PERSONNEL	2100	TRAVEL & TRANSPORTATION OF PERSONS	\$	2,968,155	\$	2,968,155	\$ 2,969,000	\$	2,969,000
SERVICES	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
2400PRINTING & REPRODUCTION2500OTHER SERVICES2600SUPPLIES AND MATERIALS		PRINTING & REPRODUCTION		1,757		1,757	2,000		2,000
			357,626,430		349,360,748	358,431,000		349,983,000	
			2,411,704		2,411,704	2,412,000		2,412,000	
	3100	EQUIPMENT		323,909		323,909	324,000		324,000
	3200	LAND & STRUCTURES		-		-	-		-
	4200	INSURANCE CLAIMS & INDEMNITIES		-		-	-		-
	4300	INTEREST & DIVIDENDS		904		904	1,000		1,000
		NON-PERSONNEL SERVICES Total:	\$	364,084,468	\$	355,818,786	\$ 364,891,000	\$	356,443,000
		GRAND TOTAL:	\$	543,504,865	\$	535,239,183	\$ 544,470,000	\$	536,022,000

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

### **Troubled Asset Relief Program**

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

## For Period Ending March 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.

#### **Troubled Asset Relief Program**

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

For Period Ending March 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.

Troubled Asset Relief Program

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

For Period Ending March 31, 2021

Amount

Compensation for financial agents and legal firms

\$1,475,895,052

### **Troubled Asset Relief Program**

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

For Period Ending March 31, 2021

Date

Description

None

Vehicle