

## SUMMARY OF FINANCIAL STATEMENT AUDIT AND MANAGEMENT ASSURANCES (UNAUDITED)

Table 1 Summary of Financial Statement Audit						
<b>Audit Opinion</b>	Unmodified					
<b>Restatement</b>	No					
	Beginning Balance	New	Resolved	Consolidated	Ending Balance	
<b>Total Material Weaknesses</b>	0	0	0	0	0	
Table 2 Summary of Management Assurance						
Effectiveness of Internal Control over Financial Reporting (FMFIA § 2)						
<b>Statement of Assurance</b>	Unmodified					
	Beginning Balance	New	Resolved	Consolidated	Reassessed	Ending Balance
<b>Total Material Weaknesses</b>	0	0	0	0	0	0
Effectiveness of Internal Control over Operations (FMFIA § 2)						
<b>Statement of Assurance</b>	Unmodified					
	Beginning Balance	New	Resolved	Consolidated	Reassessed	Ending Balance
<b>Total Material Weaknesses</b>	0	0	0	0	0	0
Compliance with Federal Financial Management System Requirements (FMFIA § 4)						
<b>Statement of Assurance</b>	Federal Systems conform to financial management system requirements					
	Beginning Balance	New	Resolved	Consolidated	Reassessed	Ending Balance
<b>Total non-compliance</b>	0	0	0	0	0	0
Compliance with Section 803(a) of the Federal Financial Management Improvement Act (FFMIA)						
	Agency			Auditor		
1. Federal Financial Management System Requirements	No lack of compliance noted			No lack of compliance noted		
2. Applicable Federal Accounting Standards	No lack of compliance noted			No lack of compliance noted		
3. USSGL at Transaction Level	No lack of compliance noted			No lack of compliance noted		