

**Intragovernmental Reporting and Analysis System**

Latest 3rd Qtr FY04: 8/2/2004  
IFCS DoL/OPM: FY04, 3rd Qtr.  
Current Date: 8/3/2004

Report No. 5c.

**Fiduciary FACTS vs. IFCS  
for Agency Benefits**

**IRAS**

AGENCY: **24**      **Office of Personnel Management**

**SGL**  
**Agency/Central Fid.**

**Agency**  
**FACTS**

**Agency**  
**IFCS**

**DIFFERENCES**  
**Agency**  
**FACTS-IFCS**

*Central Fiduciary:*

**DOL**

AGENCY: **24**      **Office of Personnel Management**

Payable / Receivable

2225F.16 :

\$1,888,240

2215F.16 :

\$0

*Total*

\$0

**\$1,888,240**

**(\$1,888,240)**