Interest Cost by Fund Report 03/01/2003 - 03/31/2003

Fiscal Year Begin 10/01/2002

FIB902 Page:

Fund Name Premium Collected Interest Payments Disc Paid on Bills Disc Pd. Notes/Bond Def. Disc. Mkt Base Monthly Total Fiscal Y-T-D Total ABANDONED MINES .00 2,036,469.97 .00 .00 .00 2,036,469.97 12,929,485.44 .00 AGRICULTURE MARKET SER .00 15,425.68 .00 .00 15,425.68 88,398.96 AIRPORT & AIRWAYS TR .00 22,262,176.49 .00 .00 .00 22,262,176.49 295,814,014.81 ALASKA NATIVE ESCROW 2,764.91 2,764.91 10,914.22 .00 .00 .00 .00 .00 ALBANIAN CLAIMS FUND 3,196.11 3,196.11 7,230.44 .00 .00 .00 ALLEGED VIOLATORS OF .00 2,025.59 .00 .00 366,845.21 368,870.80 2,349,348.59 AOUATIC RESOURCES-BS .00 .00 .00 .00 364,762.98 364,762.98 1,456,702.33 AOUATIC RESOURCES-SF .00 16,271,940.13 .00 .00 16,271,940.13 16,976,838.53 .00 ARMED FORCES RHTF .00 14,832.45 .00 .00 .00 14,832.45 2,695,723.96 ASSET FORFEITURE FUN .00 .00 494,243.02 494,243.02 3,315,046.34 .00 .00 AVIATION INSURANCE R .00 .00 .00 .00 .00 .00 785,683.06 .00 BANK INSURANCE FUND -88,984,375.00 5,209,747.65 .00 2,648,437.50 -81,126,189.85 822,810,801.91 1,929,750.04 BARRY GOLDWATER SCHO .00 .00 .00 .00 .00 .00 BELIZE ESCROW ACCOUNT .00 .00 .00 .00 .00 .00 6,440.34 BEOUEST & GIFT FEM .00 .00 .00 .00 .00 .00 30,214.38 BEOUEST OF MAJ AINS .00 .00 .00 .00 .00 .00 11.70 361,995.48 BUREAU OF PRISON TRU .00 .00 .00 .00 46,379.98 46,379.98 CAPITOL PRESERVATION .00 .00 .00 .00 87,370.25 87,370.25 526,745.90 CHEYENNE RIVER TRUST .00 21,200.42 .00 .00 .00 21,200.42 135,023.85 CHRISTOPHER COLUMBUS .00 24,997.50 .00 .00 9,800.16 34,797.66 130,800.75 CIVIL SERVICE RETIRE .00 21,974,681.58 .00 .00 .00 21,974,681.58 17,723,259,056.22 -25,510.62 CLAIMS COURT JUDGES 6,227.06 .00 .00 .00 -19.283.56280,288.14 188,878.04 .00 .00 COMPTROLLER OF THE C .00 .00 188,878.04 1,354,512.53 COURT OF VETERANS A .00 .00 53,775.71 .00 .00 .00 .00 .00 CUSTODIAL TRIBAL FD .00 712,372,77 .00 712,372.77 4,128,442.58 0.0 DC JUDGES RETIREMENT .00 .00 .00 2,590,159.50 2,598.94 .00 2,598.94 DC PENSION LIABILITY .00 1,252,277.92 .00 .00 85,312.50 1,337,590.42 62,675,555.73 DC SUPP PENSION FUND .00 .00 .00 33,003,477.80 .00 0.0 0.0 DEPARTMENT AIR CGF .00 63.75 .00 .00 .00 63.75 16,991.61 DEPARTMENT NAVY GGF .00 .00 .00 .00 .00 .00 4,222.50 DEPARTMENT STATE CON .00 .00 .00 .00 32,077.22 32,077.22 32,171.26 EISENHOWER EXCHANGE .00 .00 .00 .00 .00 .00 223,879.45 EMPLOYEES HEALTH BEN .00 3,021,751.51 -1,255,361.09 .00 3,062,730.60 4,829,121.02 133,196,506.92 EMPLOYEES LIFE INSUR .00 12,837,154.42 -142,537.70 .00 1,548,937.32 14,243,554.04 656,573,982.30 ENERGY EMPLOYEE OCC FD .00 2,024.63 .00 .00 .00 2,024.63 2,024.63 ENVIRON DIS RES FUND .00 236.51 .00 .00 501.88 738.39 2,809.12

Interest Cost by Fund Report

03/01/2003 - 03/31/2003

Fiscal Year Begin 10/01/2002

F2 FIB902 Page:

2

Disc Paid on Bills Fiscal Y-T-D Total Fund Name Premium Collected Interest Payments Disc Pd. Notes/Bond Def. Disc. Mkt Base Monthly Total ENVIRON I & R FUND .00 .00 .00 .00 .00 .00 7,690,424.26 ESTHER CATTELL SCHMI .00 .00 .00 .00 .00 .00 -83,675.92 EXCHANGE STABILIZATION .00 11,311,243.37 .00 .00 .00 11,311,243.37 68,709,251.62 EXP & REF, FARM PRODUCTS .00 33,238.79 .00 .00 .00 33,238.79 238,266.93 FARM CREDIT ADM REVOLVING .00 16,905.58 16,905.58 358,387.66 .00 .00 .00 FARM CREDIT INSURANCE .00 349.90 .00 349.90 43,487,155.95 .00 .00 FEDERAL AID AND WILD .00 569,548.35 .00 .00 732,447.81 1,301,996.16 4,367,809.04 FEDERAL DISABILITY INS .00 7,660,329.06 .00 .00 .00 7,660,329.06 4,680,583,502.63 FEDERAL HA COOPERATI .00 .00 .00 .00 .00 125,271.25 .00 FEDERAL HA MUTUAL MO .00 12,319,010.00 .00 .00 376,115.73 12,695,125.73 507,229,109.09 FEDERAL HA RESERVED .00 .00 .00 .00 3,252.46 3,252.46 20,440.01 FEDERAL HOSPITAL INS .00 4,559,444.96 .00 .00 .00 4,559,444.96 7,241,391,639.66 FEDERAL OLD-AGE & S INS .00 51,247,155.66 .00 .00 .00 51,247,155.66 36,197,868,793.51 FEDERAL PRISON INDUS .00 195,819.27 .00 .00 .00 195,819.27 994,668.13 FEDERAL SAVINGS & LN .00 3,106,952.78 .00 .00 .00 3,106,952.78 19,567,746.15 FEDERAL SHIP FIN ESC .00 -25,547.56 66,467.73 40,920.17 942,497.85 .00 .00 FEDERAL SUPP MEDICAL INS .00 15,335,292.14 .00 .00 .00 15,335,292.14 1,290,591,108.24 FISHERMEN'S CONT FND .00 .00 .00 .00 9,669.34 9,669.34 9,669.34 FOREIGN FISH OBSERVE .00 .00 .00 .00 10,171.74 10,171.74 10,171.74 FOREIGN SERVICE RETIREMNT .00 273,663.54 .00 .00 .00 273,663.54 384,864,318.30 GENERAL POST FUND VA .00 131,725.00 .00 .00 15,923.54 147,648.54 1,125,837.19 GERMAN SETTLEMENT FUND .00 .00 .00 .00 5,060.07 5,060.07 29,690.62 1,201.29 GIFT & BEO CIA .00 .00 .00 .00 .00 .00 GIFT & BEQ TREASURY .00 926.99 .00 .00 926.99 6,343.10 .00 GIFT & BEO TRUST DOT .00 .00 .00 .00 .00 60.00 .00 GOVERNMENT LIFE INS .00 10,111.59 .00 .00 10,111.59 1,963,299.75 0.0 GOVERNMENT N M A MBS .00 18,703,905.11 .00 7,453,125.00 26,157,030.11 180,303,175.26 .00 HARBOR MAINTENANCE 2,129,389.55 27,106,622.46 .00 .00 .00 .00 2,129,389.55 HARRY S TRUMAN SCHOL .00 96.66 .00 .00 .00 96.66 1,646,370.52 HAZARDOUS SUB IRON MTN .00 2,733.01 .00 .00 .00 2,733.01 -19,783.02 HAZARDOUS SUBSTANCE SF .00 6,780,386.64 .00 .00 .00 6,780,386.64 64,288,491.71 INDIAN IRRIGATION SY .00 27,430.81 .00 .00 .00 27,430.81 189,804.61 INDIV INDIAN MONEY .00 24,427.52 .00 .00 .00 24,427.52 196,205.87 INLAND WATERWAYS TF .00 1,179,204.78 .00 .00 .00 1,179,204.78 5,618,875.40 INSPECTION & GRADING .00 .00 .00 .00 2,472,20 2,472.20 2,472,20 TRANTAN CLAIMS .00 .00 .00 .00 416.36 416.36 939.61

Interest Cost by Fund Report

03/01/2003 - 03/31/2003

Fiscal Year Begin 10/01/2002

F2 FIB902 Page:

3

Premium Collected Disc Paid on Bills Fiscal Y-T-D Total Fund Name Interest Payments Disc Pd. Notes/Bond Def. Disc. Mkt Base Monthly Total ISRAELI-ARAB SCHOLAR .00 .00 .00 .00 .00 .00 162,181.25 JAMES MADISON FELLOW .00 .00 .00 .00 .00 .00 1,118,324.97 JAPAN-US FRIENDSHIP .00 86.00 .00 .00 376.67 462.67 1,292,942.10 JOHN C STENNIS CENTR .00 .00 .00 .00 .00 .00 265,630.10 JOHN F KENNEDY SK FD .00 125,546.60 .00 .00 .00 .00 .00 -4,052,683.44 JUDICIAL OFFCRS RETD -63,642.75 .00 -4,116,326.19 -1,073,484.45 .00 .00 JUDICIAL SURVIVORS -449,170.47 152,805.55 .00 .00 .00 -296,364.92 13,166,382.71 KOREAN WAR VET MEMOR .00 .00 .00 .00 .00 1,435.04 .00 KUUKPIK ALASKA ESCROW .00 .00 .00 .00 .00 .00 307,165.56 LAND BETWEEN THE LAKES .00 .00 .00 .00 16,310.99 16,310.99 16,310.99 LEAKING UND STORAGE .00 1,938,276.97 .00 .00 2,209,548.04 4,147,825.01 42,652,975.60 LIB OF CONGRESS CF .00 82,182.89 .00 .00 504,656.55 586,839.44 4,549,884.64 .00 LIB OF CONGRESS GIFT .00 .00 .00 22,494.19 22,494.19 60,524.46 LIB OF CONGRESS TR F 513,923.80 .00 .00 .00 .00 23,671.80 23,671.80 LINCOLN CO LAND ACT .00 .00 .00 .00 .00 .00 692.09 LOWER BRULE TRUST .00 .00 .00 .00 .00 55,062.06 .00 MARITIME ESCROW FUND .00 -68.90 -1,015.63 .00 1,610.67 526.14 521,794.79 MORRIS K UDALL SCH 5,384.87 393,143.24 .00 1,000.47 .00 .00 4,384.40 NASA ENDEAVOR TR FD .00 .00 .00 .00 4,405.01 4,405.01 4,405.01 NASA SCIENCE SPACE T .00 .00 .00 .00 234.62 234.62 554,333.76 NATIONAL ARCHIVE TR .00 .00 .00 .00 10,148.75 10,148.75 100,117.87 NATIONAL CUA COMMUN .00 6,477.75 .00 .00 .00 6,477.75 39,886.90 NATIONAL CUA OPERATE 16,973.82 16,973.82 164,975.78 .00 .00 .00 .00 NATIONAL CUA SH INS .00 9,918,142.08 .00 2,953,125.00 12,871,267.08 142,296,790.90 .00 NATIONAL IH CONDITIO .00 .00 .00 40,527.46 40,527.46 71,888.37 .00 .00 NATIONAL IH PATIENTS .00 .00 .00 .00 3,711.59 0.0 NATIONAL IH UNCOND .00 .00 .00 20,446.40 20,446.40 148,043.51 .00 NATIONAL LABOR RB .00 .00 .00 .00 1,985.84 1,985.84 158,291.56 NATIONAL SECUR EDUC .00 60,967.50 .00 .00 7,301.25 68,268.75 813,876.54 NATIONAL SERVICE LIF .00 848,915.08 .00 .00 .00 848,915.08 394,246,738.65 NATIONAL SERVICE TF -1,123,713.45 448,907.32 .00 .00 12,709.66 -662,096.47 4,713,529.38 NATIVE AMER INSTITUT -278,188.59 -12,717.11 .00 .00 .00 -290,905.70 733,606.27 NATIVE ARCHIVE GIF .00 .00 .00 .00 2,417.18 2,417.18 51,453.40 NATL ENDOW FOR ARTS .00 .00 .00 .00 1,000.09 1,000.09 2,264.53 NATL ENDOW FOR HUMAN .00 .00 .00 .00 187.66 187.66 1,276.60 NATURAL RESOURCE DAM -26.750.782.093.49 -81,767.59 .00 180,508.96 74,084.08 1,646,017.99

Interest Cost by Fund Report

03/01/2003 - 03/31/2003

Fiscal Year Begin 10/01/2002

F2 FIB902 Page:

4

Premium Collected Disc Paid on Bills Fiscal Y-T-D Total Fund Name Interest Payments Disc Pd. Notes/Bond Def. Disc. Mkt Base Monthly Total NUCLEAR WASTE FUND -4,074,095.31 -590,415.46 .00 .00 .00 -4,664,510.77 145,930,771.05 OFFICE OF THRIFT SUP .00 88,500.95 .00 .00 .00 88,500.95 2,497,559.28 OIL SPILL LIABILITY .00 39,469.67 .00 .00 6,946,482.25 6,985,951.92 9,804,070.17 OLIVER W HOLMES .00 .00 .00 .00 457.58 457.58 531.29 OS-DENALI COMMISSION .00 26,152.35 .00 .00 26,152,35 26,152.35 .00 .00 OUTER CS BONUS BID .00 .00 .00 .00 59,101.06 .00 OVERSEAS PIC NON-CR -309,973.28 1,360,964.78 .00 .00 331,619.69 1,382,611.19 116,860,335.19 PANAMA CAN COM COMP .00 .00 .00 .00 .00 .00 2,858,688.52 PANAMA CAN DISS FUND .00 2,550.01 .00 .00 .00 2,550.01 17,130.43 PENSION BENEFIT -55,261,560.94 1,531,383.42 .00 .00 19,408,021.88 -34,322,155.64 508,934,110.89 PERISH AG COMMODITIES 6,978.52 .00 .00 .00 6,978.52 53,215.77 .00 POSTAL SERVICE FUND .00 2,597,276.66 .00 .00 .00 2,597,276.66 10,085,028.02 POWER SYSTEMS BIA .00 43,395.37 .00 .00 .00 43,395.37 273,564.80 PRESERVATION BP AL .00 .00 .00 .00 .00 .00 3,818.86 PRESIDIO TRUST .00 107,408.41 .00 .00 .00 107,408.41 644,826.92 PUBLIC HLTH SER CON .00 .00 .00 .00 .00 .00 86,253.25 RAILROAD RETIRE ACCT .00 13,302,469.98 .00 .00 .00 13,302,469.98 900,737,317.16 RAILROAD RETIRE SSE 4,405,432.99 4,405,432.99 28,079,341.31 .00 .00 .00 .00 RELIEF REHAB DC .00 237.83 .00 .00 2,246.19 2,484.02 34,746.89 RELIEF REHAB LONGSHO .00 6,700.98 .00 .00 25,062.28 31,763.26 350,814.36 REREGISTRATION & EXP .00 .00 .00 .00 2,212.52 2,212.52 11,285.94 RESERVE MOBIL INCOME .00 .00 .00 .00 17,033.82 17,033.82 17,033.82 RETIRED EMPLOYEE HLT 17,498.04 .00 .00 .00 .00 .00 .00 RICKY RAY RELIEF FUND .00 .00 .00 .00 80,079.67 80,079.67 572,201.50 RUSSIAN LEADERSHIP DEV .00 5,806.66 .00 .00 .00 5,806.66 58,636.16 SAN GABRIEL BASIN FUND .00 .00 .00 .00 .00 112,050.12 0.0 304,344,257.74 SAVINGS ASSOC INS FD -7,187,500.00 11,653,675.54 .00 .00 1,750,000.00 6,216,175.54 SEIZED ASSETS FUND 542,681.68 547,698.35 3,711,571.58 .00 5,016.67 .00 .00 SEIZED CUR US CU SER .00 .00 .00 .00 340,064.69 340,064.69 2,200,397.12 SERVICEMEN'S GROUP .00 .00 .00 .00 .00 .00 166,366.96 SMITHSONIAN ENDOWMEN .00 6,875.00 .00 .00 .00 6,875.00 23,125.60 SO NEV PUB LAND MGMT .00 .00 .00 .00 187,408.24 187,408.24 1,396,810.05 SOUTH DAKOTA TR FUND .00 56,293.87 .00 .00 .00 56,293.87 358,521.45 SPECIAL INVESTMENT -54,505.63 -9,901.86 .00 .00 30,869.72 -33,537.77 13,454,917.29 SUPP FOR RELOCATION .00 .00 -251.71.00 9,671.79 9,420.08 32,276.98 TAX COURT JUDGES SA .00 .00 .00 .00 .00 .00 341,845.99 Run Date:04/02/2003 Interest Cost by Fund Report F2 FIB902 Page: 5

Run Time:09:15:35:15 03/01/2003 Fiscal Year Begin 10/01/2002

Fund Name	Premium Collected	Interest Payments	Disc Paid on Bills	Disc Pd. Notes/Bond	Def. Disc. Mkt Base	Monthly Total	Fiscal Y-T-D Total
THRIFT SAVINGS FUND	.00	40,406,310.35	.00	.00	.00	40,406,310.35	839,352,558.94
TR DE 20X6420 NT	.00	.00	.00	.00	.00	.00	1,042,757.90
TREASURY FORFEIT FD	.00	.00	.00	.00	83,514.45	83,514.45	563,953.97
TRIBAL SPECIAL FUND	.00	117,803.39	.00	.00	.00	117,803.39	882,018.63
TRIBAL TRUST FUND	.00	50,798.23	.00	.00	.00	50,798.23	275,946.88
UNEARNED COPYRIGHT F	.00	.00	.00	.00	10,539.70	10,539.70	24,929.53
UNEMPLOYMENT TRUST	.00	65,763,292.92	.00	.00	.00	65,763,292.92	2,174,185,554.71
UNIT STAT ARMY GGF	-465.94	27,488.85	.00	.00	8.91	27,031.82	22,278.94
UNIT STAT CST GRD GG	.00	.00	.00	.00	329.23	329.23	10,046.84
UNIT STAT INFORM CON	.00	.00	.00	.00	.00	.00	7,242.92
UNIT STAT NAV AC G&M	.00	.00	.00	.00	.00	.00	194,097.23
UNIT STAT TRUSTEE SY	-31,100.63	262,901.02	.00	.00	123,280.12	355,080.51	2,175,030.55
URANIUM ENRICHMENT	-9,227,036.88	6,741,310.66	.00	.00	.00	-2,485,726.22	55,450,300.23
USEC REVOLVING FUND	.00	1,866.67	.00	.00	.00	1,866.67	6,833,541.31
UTAH RECLAMATION	.00	.00	.00	.00	.00	.00	3,686,549.64
VACCINE INJURY	.00	1,825,727.01	.00	.00	562,903.96	2,388,630.97	43,440,404.77
VETERANS' REOPENED	.00	42,270.91	.00	.00	.00	42,270.91	16,533,187.73
VETERANS' SPECIAL LF	.00	110,989.27	.00	.00	.00	110,989.27	71,053,945.74
VIETNAM CLAIMS FD	.00	.00	.00	.00	733.88	733.88	1,662.84
VOLUNTARY SEPAR INC	.00	1,433.33	-290.58	.00	143,542.57	144,685.32	26,897,685.43
WAGE & HOUR LABOR BD	.00	.00	.00	.00	1,432.19	1,432.19	10,112.20
WAR-RISK INSURANCE	.00	.00	.00	.00	.00	.00	906,369.69
WILDLIFE CONSERV & RESTOR	.00	3,489.27	.00	.00	66,571.51	70,060.78	682,076.01
WORLD WAR VET MEMOR	-23,507.81	·	.00	.00	.00	5,972.16	1,508,406.17
SubTotals	-171,110,138.77		-1,506,771.86	.00	54,110,536.42	266,404,599.12	= ====================================

Run Date:04/02/2003 Interest Cost by Fund Report F2 FIB902 Page: 6

Fund Name	Premium Collected	Interest Payments	Disc Paid on Bills	Disc Pd. Notes/Bond	Def. Disc. Mkt Base	Monthly Total	Fiscal Y-T-D Total
Zero Coupon Bonds							
Zero coupon Bonus							
RAILROAD RETIRE ACZE	.0	00.	.00	.00	.00	.00	-174,159,461.44
NUCLEAR WASTE ZERO	.0	.00	.00	.00	.00	-220,397,581.76	41,985,566.90
PENSION BENEFIT ZERO	.0	.00	.00	.00	.00	.00	-12,110,356.03
	=======================================			=======================================	=======================================		
SubTotals	.0	.00	.00	.00	.00	-220,397,581.76	-144,284,250.57
	=======================================		=======================================	=======================================	=======================================		
Report Totals	-171,110,138.7	7 384,910,973.33	-1,506,771.86	.00	54,110,536.42	46,007,017.36	76,276,679,415.34

Footnotes

BIF inflation compensation for March was \$23,546,950.00

PBGC inflation compensation for March was \$ 3,410,240.00

GNMA inflation compensation for March was \$ 8,490,000.00

SAIF inflation compensation for March was \$ 7,962,850.00

Custodial Tribal inflation compensation for March was \$1,979.18