Run Date:08/02/2004 Run Time:09:18:52:29		Interest Cost by Fur 07/01/2004 - 07/31/2		F2 ear Begin 10/01/2003	FIB902 Page: 1		
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	728,670.51	.00	.00	.00	728,670.51	19,915,427.77
AGRICULTURE MARKET SER	.00	11,767.92	.00	.00	.00	11,767.92	109,272.63
AIRPORT & AIRWAYS TR	.00			.00	.00	1,335,225.85	457,166,296.89
ALASKA NATIVE ESCROW	.00	839.29	.00	.00	.00	839.29	7,064.65
ALBANIAN CLAIMS FUND	.00	.00	.00	.00	.00	.00	6,428.72
ALLEGED VIOLATORS OF	.00	3,423.54	.00	.00	140,774.29	144,197.83	2,139,113.22
AQUATIC RESOURCES-BS	.00	.00	.00	.00	20,197.49	20,197.49	-903,489.46
AQUATIC RESOURCES-SF	.00	139,949.93	.00	.00	.00	139,949.93	1,123,733.34
ARMED FORCES RHTF	.00	15,590.28	.00	.00	.00	15,590.28	4,468,607.36
ASSET FORFEITURE FUN	.00	.00	.00	.00	615,851.93	615,851.93	4,399,754.15
AVIATION INSURANCE R	.00	.00	.00	.00	.00	.00	1,360,048.12
BANK INSURANCE FUND	-12,890,625.00	162,551,333.77	.00	.00	.00	149,660,708.77	1,189,051,945.87
BARRY GOLDWATER SCHO	.00	24,710.00	.00	.00	1,171.82	25,881.82	2,882,979.17
BELIZE ESCROW ACCOUNT	.00	.00	.00	.00	.00	.00	7,383.94
BEQUEST & GIFT FEM	.00	.00	.00	.00	.00	.00	15,721.88
BEQUEST OF MAJ AINS	.00	.00	.00	.00	.00	.00	235.30
BUREAU OF PRISON TRU	.00		.00	.00	42,872.13	42,872.13	346,437.45
CAPITOL PRESERVATION	.00	.00	.00	.00	55,271.40	55,271.40	607,628.49
CHEYENNE RIVER TRUST	.00	25,024.00	.00	.00	.00	25,024.00	202,910.96
CHRISTOPHER COLUMBUS	.00	.00	.00	.00	128.60	128.60	17,482.71
CIVIL SERVICE RETIRE	.00		.00	.00	.00	711,928.00	35,582,208,907.85
CLAIMS COURT JUDGES	.00		.00	.00	1,239.04	1,239.04	249,040.29
COMPTROLLER OF THE C	.00	32,112.31	.00	.00	.00	32,112.31	12,539,901.52
COURT OF VETERANS A	.00			.00	.00	.00	78,231.16
CUSTODIAL TRIBAL FD	.00	429,147.53	.00	.00	.00	429,147.53	4,157,537.38
DC JUDGES RETIREMENT	.00	5,180.52	.00	.00	.00	5,180.52	3,917,993.30
DC PENSION LIABILITY	.00	3,172,098.96	.00	.00	.00	3,172,098.96	93,979,550.88
DC SUPP PENSION FUND	.00	.00	.00	.00	.00	.00	57,248,323.55
DEPARTMENT AIR CGF	.00		.00	.00	23.38	23.38	25,049.76
DEPARTMENT NAVY GGF	.00			.00	.00	.00	33,407.44
DEPARTMENT STATE CON	.00			.00	.00	.00	19,814.78
DEPARTMENT STATE UNC	.00			.00	.00	.00	22.61
EISENHOWER EXCHANGE	.00			.00	.00	.00	206,985.00
EMPLOYEES HEALTH BEN	.00	, ,		.00	1,247,179.30	5,904,771.04	157,306,769.32
EMPLOYEES LIFE INSUR	.00			.00	178,137.83	302,222.41	1,022,898,270.60
ENERGY EMPLOYEE OCC FD	.00	41,691.71	.00	.00	.00	41,691.71	467,917.41

Run Date:08/02/2004 Run Time:09:18:52:29		Interest Cost by Fun 07/01/2004 - 07/31/2		F2 ear Begin 10/01/2003	FIB902 Page: 2		
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
ENVIRON DIS RES FUND	.00	.00	.00	.00	838.05	838.05	5,970.51
ENVIRON I & R FUND	.00	.00		.00	.00	.00	-24,886,909.83
ESTHER CATTELL SCHMI	.00	.00	.00	.00	.00	.00	32,162.50
EXCHANGE STABILIZATION	.00	10,855,063.79	.00	.00	.00	10,855,063.79	89,477,804.65
EXP & REF FARM PRODUCTS	.00	25,228.86	.00	.00	.00	25,228.86	248,861.45
FARM CREDIT ADM REVOLVING	G .00	10,848.30	.00	.00	.00	10,848.30	455,084.63
FARM CREDIT INSURANCE	-193,787.97	2,222,860.98	.00	.00	.00	2,029,073.01	79,353,242.47
FEDERAL AID AND WILD	.00			.00	17,701.25	18,917.58	4,459,778.13
FEDERAL DISABILITY INS	.00			.00	.00	4,201,265.55	9,762,558,726.62
FEDERAL HA COOPERATI	.00	.00	.00	.00	.00	.00	250,542.50
FEDERAL HA MUTUAL MO	.00	.00	.00	.00	.00	.00	865,944,325.52
FEDERAL HA RESERVED	.00	.00	.00	.00	.00	.00	30,701.62
FEDERAL HOSPITAL INS	.00	10,848,820.99	.00	.00	.00	10,848,820.99	14,896,739,170.50
FEDERAL OLD-AGE & S INS	.00	29,552,849.82	.00	.00	.00	29,552,849.82	76,359,132,740.99
FEDERAL PRISON INDUS	.00	161,483.38	.00	.00	.00	161,483.38	1,323,313.83
FEDERAL SAVINGS & LN	.00	3,103,915.02	.00	.00	.00	3,103,915.02	25,276,003.26
FEDERAL SHIP FIN ESC	.00	.00	-5,558.46	.00	10,454.26	4,895.80	883,411.76
FEDERAL SUPP MEDICAL INS	.00	22,177,409.17	.00	.00	.00	22,177,409.17	1,633,832,951.83
FISHERMEN'S CONT FND	.00	.00	.00	.00	.00	.00	4,463.37
FOREIGN FISH OBSERVE	.00	.00	.00	.00	.00	.00	6,583.84
FOREIGN SERVICE RETIREMN	г	5,914.66	.00	.00	.00	5,914.66	762,719,198.75
GENERAL POST FUND VA	.00	.00	.00	.00	.00	.00	1,065,784.62
GERMAN SETTLEMENT FUND	.00	.00	.00	.00	3,694.72	3,694.72	33,292.16
GIFT & BEQ CIA	.00	.00	.00	.00	.00	.00	1,356.94
GIFT & BEQ TREASURY	.00	850.39	.00	.00	.00	850.39	6,926.58
GIFT & BEQ TRUST DOT	.00	.00	.00	.00	.00	.00	60.00
GOVERNMENT LIFE INS	.00	2,831.15	.00	.00	.00	2,831.15	3,359,717.97
GOVERNMENT N M A MBS	.00	80,848,122.41	.00	.00	.00	80,848,122.41	341,442,960.16
GREAT APE CONSERVATION FI	.00			.00	1,346.40	1,346.40	-2,104.29
HARBOR MAINTENANCE	.00			.00	.00	252,998.99	29,614,419.98
HARRY S TRUMAN SCHOL	.00		.00	.00	588.50	146,643.50	2,703,300.68
HAZARDOUS SUB IRON MTN	.00	2,821.86	.00	.00	.00	2,821.86	125,144.50
HAZARDOUS SUBSTANCE SF	.00		.00	.00	.00	313,516.68	19,966,805.09
INDIAN IRRIGATION SY	.00	27,432.08	.00	.00	.00	27,432.08	121,738.32
INDIV INDIAN MONEY	.00	14,602.84	.00	.00	.00	14,602.84	193,129.18
INLAND WATERWAYS TF	.00	27,820.71	.00	.00	.00	27,820.71	-17,446,215.12

Run Date:08/02/2004 Run Time:09:18:52:29		Interest Cost by Fun 07/01/2004 - 07/31/2		F2 ear Begin 10/01/2003	FIB902 Page: 3		
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
INSPECTION & GRADING	.00	.00	.00	.00	.00	00	2,189.93
IRANIAN CLAIMS	.00	.00	.00	.00	.00	.00	835.18
ISRAELI-ARAB SCHOLAR	.00	49,805.00	.00	.00	.00	49,805.00	324,362.50
JAMES MADISON FELLOW	.00	.00	.00	.00	.00	.00	1,169,645.93
JAPAN-US FRIENDSHIP	.00	.00	.00	.00	3,981.89	3,981.89	2,686,303.14
JOHN C STENNIS CENTR	.00	166.44	.00	.00	.00	166.44	438,727.15
JOHN F KENNEDY SK FD	.00			.00	.00	.00	345,951.95
JUDICIAL OFFCRS RETD	.00		.00	.00	10,336.97	395,748.40	5,447,937.25
JUDICIAL SURVIVORS	.00		.00	.00	10,354.96	459,788.83	22,162,709.07
KOREAN WAR VET MEMOR	.00		.00	.00	.00	.00	1,435.00
KUUKPIK ALASKA ESCROW	.00		.00	.00	37,990.42	37,990.42	321,731.78
LAND BETWEEN THE LAKES	.00	.00	.00	.00	.00	.00	37,736.17
LEAKING UND STORAGE	-1,317,612.66	-163,890.02	.00	.00	.00	-1,481,502.68	45,316,046.13
LIB OF CONGRESS CF	.00		-63.52	.00	857,400.51	705,615.47	5,707,103.11
LIB OF CONGRESS GIFT	.00			.00	60.67	60.67	52,837.93
LIB OF CONGRESS TR F	.00			.00	25,013.17	25,013.17	671,467.69
LINCOLN CO LAND ACT	.00		.00	.00	.00	.00	847.84
LOWER BRULE TRUST	.00		.00	.00	.00	.84	79,555.84
MARITIME ESCROW FUND	.00	2,062.50	-340.15	.00	9,530.26	11,252.61	307,508.25
MORRIS K UDALL SCH	.00	.00	.00	.00	4,132.52	4,132.52	828,362.72
NASA ENDEAVOR TR FD	.00		.00	.00	.00	.00	2,737.45
NASA SCIENCE SPACE T	.00		.00	.00	.00	.00	558,202.42
NAT FLD INS FEMA	.00		.00	.00	.00	623,453.02	4,178,952.72
NATIONAL ARCHIVE GIF	.00		.00	.00	6,353.73	6,353.73	52,345.90
NATIONAL ARCHIVE TR	.00		.00	.00	4,723.34	4,723.34	75,311.23
NATIONAL CUA COMMUN	.00	9,696.87	.00	.00	.00	9,696.87	77,457.29
NATIONAL CUA OPERATE	.00		.00	.00	.00	62,490.38	348,576.79
NATIONAL CUA SH INS	.00		.00	.00	.00	4,367,854.70	97,035,974.62
NATIONAL IH CONDITIO	.00		.00	.00	.00	.00	38,910.96
NATIONAL IH PATIENTS	.00		.00	.00	.00	.00	1,818.86
NATIONAL IH UNCOND	.00		.00	.00	3,530.14	3,530.14	156,774.62
NATIONAL LABOR RB	.00		.00	.00	890.30	890.30	91,665.64
NATIONAL SECUR EDUC	887.50		.00	.00	3,390.25	15,944.47	702,988.90
NATIONAL SERVICE LIF	.00		.00	.00	.00	278,148.53	726,955,149.16
NATIONAL SERVICE TF	.00		.00	.00	35,593.32	65,028.32	1,550,337.72
NATIVE AMER INSTITUT	.00		.00	.00	.00	.00	1,276,130.26

Run Time:09:18:52:29		07/01/2004 - 07/31/2	004 Fiscal Ye	F2 ear Begin 10/01/2003	5		
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
NATL ENDOW FOR ARTS	.00	.00	.00	.00	624.75	624.75	8,187.89
NATL ENDOW FOR HUMAN	.00		.00	.00	.00	.00	653.84
NATURAL RESOURCE DAM	.00		.00	.00	105,122.93	99,196.28	1,417,521.25
NUCLEAR WASTE FUND	.00		.00	.00	.00	32,128.95	214,360,153.91
OFFICE OF THRIFT SUP	.00	41,409.84	.00	.00	.00	41,409.84	3,303,001.66
OIL SPILL LIABILITY	.00		-4,402.18	.00	8,786.38	4,392.63	8,534,033.47
OKLA CITY NATL MEM	.00		.00	.00	.00	.00	2,463.52
OLIVER W HOLMES	.00		.00	.00	.00	.00	368.89
OPEN WORLD LEADERSHIP TF	.00		.00	.00	.00	2,826.92	164,097.74
OS-DENALI COMMISSION	.00		.00	.00	.00	.00	5,308,050.00
OUTER CS BONUS BID	.00	.00	.00	.00	.00	.00	146,221.49
OVERSEAS PIC NON-CR	.00		.00	.00	.00	1,167,031.21	165,913,954.22
PANAMA CAN COM COMP	.00		.00	.00	.00	.00	6,539,009.96
PANAMA CAN DISS FUND	.00		.00	.00	.00	-35,092.90	12,006.94
PENSION BENEFIT	334,797,156.25		.00	.00	.00	288,293,521.37	815,567,658.45
PERISH AG COMMODITIES	.00		.00	.00	.00	3,991.66	47,372.38
POSTAL SERVICE FUND	.00		.00	.00	.00	746,661.96	3,586,975.34
POWER SYSTEMS BIA	.00		.00	.00	.00	46,771.09	374,077.86
PRESERVATION BP AL	.00		.00	.00	.00	.00	3,818.75
PRESIDIO TRUST	.00		.00	.00	.00	100,924.62	879,286.07
PUBLIC HLTH SER CON	.00	.00	.00	.00	.00	.00	102,623.75
RAILROAD RETIRE ACCT	.00	1,133,601.46	.00	.00	.00	1,133,601.46	12,186,766.64
RAILROAD RETIRE SSE	.00		.00	.00	.00	1,869,007.83	15,556,394.95
RELIEF REHAB DC	.00		.00	.00	1,405.62	2,383.18	24,222.51
RELIEF REHAB LONGSHO	.00		.00	.00	40,587.07	55,035.79	386,358.74
REREGISTRATION & EXP	.00		.00	.00	7,798.11	7,798.11	59,384.57
RESERVE MOBIL INCOME	.00	.00	.00	.00	.00	.00	6,941.22
RETIRED EMPLOYEE HLT	.00		.00	.00	.00	.00	19,850.07
RICKY RAY RELIEF FUND	.00	.00	.00	.00	.00	.00	95,846.90
SAN GABRIEL BASIN FUND	.00		.00	.00	21,802.47	21,802.47	128,938.91
SAVINGS ASSOC INS FD	-3,867,187.50		.00	.00	.00	52,556,076.78	447,953,525.56
SEIZED ASSETS FUND	.00		.00	.00	578,500.27	579,812.77	4,252,868.86
SEIZED CUR US CU SER	.00		.00	.00	277,601.62	277,601.62	2,564,391.06
SENATE PRESERVATION TF	.00		.00	.00	78.10	78.10	3,031.57
SERVICEMEN'S GROUP	.00	.00	.00	.00	.00	.00	109,438.38
SMITHSONIAN ENDOWMEN	.00	.00	.00	.00	.00	.00	26,250.00

Run Date:08/02/2004 Run Time:09:18:52:29		Interest Cost by Fun 07/01/2004 - 07/31/2		F2 ar Begin 10/01/2003	FIB902 Page: 5		
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
SO NEV PUB LAND MGMT	.00	.00	.00	.00	304,555.01	304,555.01	3,829,140.75
SOUTH DAKOTA TR FUND	.00	66,630.80	.00	.00	.00	66,630.80	540,256.72
SPECIAL INVESTMENT	-4,364.84	-876,084.29	.00	.00	905,620.91	25,171.78	23,541,399.17
SUPP FOR RELOCATION	.00	3,669.93	.00	.00	.00	3,669.93	23,846.37
TAX COURT JUDGES SA	.00	.00	.00	.00	.00	.00	484,893.09
THRIFT SAVINGS FUND	.00	208,656,290.99	.00	.00	.00	208,656,290.99	1,871,051,707.16
TR DE 20X6420 NT	.00	.00	.00	.00	.00	.00	1,096,199.24
TREASURY FORFEIT FD	.00	.00	.00	.00	95,949.33	95,949.33	941,946.01
TRIBAL SPECIAL FUND	.00	24,838.14	.00	.00	.00	24,838.14	273,131.67
TRIBAL TRUST FUND	.00	8,083.79	.00	.00	.00	8,083.79	227,698.06
UNEARNED COPYRIGHT F	.00	.00	.00	.00	.00	.00	25,183.07
UNEMPLOYMENT TRUST	.00	6,127,467.84	.00	.00	.00	6,127,467.84	2,546,677,357.54
UNIT STAT ARMY GGF	.00	.00	.00	.00	.00	.00	19,216.56
UNIT STAT CST GRD GG	.00	.00	.00	.00	3,954.93	3,954.93	11,105.90
UNIT STAT NAV AC G&M	.00	.00	.00	.00	.00	.00	187,860.72
UNIT STAT TRUSTEE SY	.00	.00	.00	.00	48,418.95	48,418.95	2,815,320.25
URANIUM ENRICHMENT	.00	4,606,445.69	.00	.00	225,838.22	4,832,283.91	57,641,389.25
USAO / ARTEMIS	.00		.00	.00	118,515.60	118,515.60	360,353.05
USAO/CDR ENTERPRISE	.00	.00	.00	.00	592,993.80	592,993.80	1,506,448.85
USEC REVOLVING FUND	.00	1,261,765.59	.00	.00	.00	1,261,765.59	44,426,311.42
UTAH RECLAMATION	.00			.00	.00	.00	4,301,247.60
VACCINE INJURY	.00	67,693.26	.00	.00	.00	67,693.26	12,109,766.30
VETERANS' REOPENED	.00		.00	.00	.00	12,915.55	30,230,264.53
VETERANS' SPECIAL LF	.00	24,005.58	.00	.00	.00	24,005.58	141,334,693.19
VIETNAM CLAIMS FD	.00	.00	.00	.00	.00	.00	1,478.13
VOLUNTARY SEPAR INC	.00	1,661,739.10	.00	.00	.00	1,661,739.10	27,206,999.39
WAGE & HOUR LABOR BD	.00	.00	.00	.00	1,244.36	1,244.36	11,649.12
WAR-RISK INSURANCE	.00	.00	.00	.00	.00	.00	1,703,980.22
WILDLIFE CONSERV & RESTOR	.00	610.49	.00	.00	7,540.84	8,151.33	606,643.44
WORLD WAR VET MEMOR	.00	.00	.00	.00	.00	.00	1,272,612.50
SubTotals	316,524,465.78	581,454,171.28	-10,437.37	.00	6,697,692.11	904,665,891.80	150,860,409,627.37

Zero Coupon Bonds

Run Date:08/02/2004 Run Time:09:18:52:29		Interest Cost by Fun 07/01/2004 - 07/31/2		F2 ear Begin 10/01/2003	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
NUCLEAR WASTE ZERO PENSION BENEFIT ZERO	00 .00	.00	.00	.00	.00	174,690,049.18 4,768,582.13	103,695,077.48 1,284,815.36
SubTotals	.00	.00	.00	.00	.00	179,458,631.31	104,979,892.84
Report Totals	316,524,465.78	581,454,171.28	-10,437.37	.00	6,697,692.11	1,084,124,523.11	150,965,389,520.21

Footnotes

BIF inflation compensation for July 2004 was \$32,508,150.00. Custodial inflation compensation for July 2004 was \$8,424.64. GNMA inflation compensation for July 2004 was \$2,278,000.00 Pension Benefit inflation compensation for July 2004 was \$0.00. SAIF inflation compensation for July 2004 was \$10,994,500.00. Vol Separation inflation compensation for July 2004 was \$73,000.00.