Run Date:04/01/2005 Run Time:11:14:56:11		Interest Cost by Fun 03/01/2005 - 03/31/2		F2 ear Begin 10/01/2004	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	1,704,001.94	.00	.00	.00	1,704,001.94	35,038,574.49	
AGRICULTURE MARKET SER	.00	22,367.17	.00	.00	.00	22,367.17	100,630.47	
AIRPORT & AIRWAYS TR	.00	2,646,197.91	.00	.00	.00	2,646,197.91	180,384,433.00	
ALASKA NATIVE ESCROW	.00	3,220.38	.00	.00	.00	3,220.38	9,652.90	
ALBANIAN CLAIMS FUND	.00	.00	.00	.00	.00	.00	6,579.62	
ALLEGED VIOLATORS OF	.00	9,567.15	.00	.00	642,072.38	651,639.53	2,306,168.11	
AQUATIC RESOURCES-BS	.00	.00	.00	.00	503,156.33	503,156.33	1,931,926.12	
AQUATIC RESOURCES-SF	.00	197,384.71	.00	.00	.00	197,384.71	14,892,135.86	
ARMED FORCES RHTF	.00			.00	.00	172,258.06	3,197,054.19	
ASSET FORFEITURE FUN	.00			.00	880,907.23	880,907.23	4,316,572.21	
AVIATION INSURANCE R	.00			.00	.00	.00	2,030,540.98	
BANK INSURANCE FUND	-221,585,937.50	-6,279,767.26	.00	.00	.00	-227,865,704.76	123,768,160.40	
BARRY GOLDWATER SCHO	.00			.00	7,391.41	83,988.29	1,770,659.03	
BELIZE ESCROW ACCOUNT	.00			.00	.00	.00	5,090.17	
BEQUEST & GIFT FEM	.00			.00	.00	14,706.25	14,706.25	
BEQUEST OF MAJ AINS	-397.81			.00	.00	-468.67	-298.00	
BOTANIC GARDENS GIFT FUND				.00	.00	17,371.03	31,321.46	
BUREAU OF PRISON TRU	.00			.00	56,990.45	56,990.45	318,066.18	
CAPITOL PRESERVATION	.00	.00	.00	.00	167,010.05	167,010.05	557,404.35	
CHEYENNE RIVER TRUST	.00			.00	.00	32,484.63	178,307.48	
CHRISTOPHER COLUMBUS	.00			.00	432.36	642.40	55,231.44	
CIVIL SERVICE RETIRE	.00	30,749,097.75	.00	.00	.00	30,749,097.75	18,013,579,010.34	
CLAIMS COURT JUDGES	.00			.00	232.81	8,150.20	103,493.27	
COMPTROLLER OF THE C	-3,750,000.00			.00	.00	-3,710,432.31	1,747,454.27	
COURT OF VETERANS A	.00			.00	3,088.75	3,088.75	62,993.97	
CUSTODIAL TRIBAL FD	.00	855,520.63	.00	.00	.00	855,520.63	4,651,239.54	
D C FEDERAL PENSION FUND	.00			.00	.00	423,916.97	98,502,181.82	
DC JUDGES RETIREMENT	.00			.00	.00	9,851.63	2,841,359.19	
DEPARTMENT AIR CGF	.00			.00	.00	.00	12,876.42	
DEPARTMENT NAVY GGF	.00			.00	.00	.00	23,562.50	
EISENHOWER EXCHANGE	.00			.00	.00	.00	199,737.50	
EMPLOYEES HEALTH BEN	.00			.00	3,234,264.00	13,419,911.97	159,042,361.72	
EMPLOYEES LIFE INSUR	.00			.00	351,042.97	860,687.43	582,421,253.43	
ENERGY EMPLOYEE OCC FD	.00			.00	.00	145,353.08	485,452.30	
ENVIRON DIS RES FUND	.00			.00	2,730.89	2,730.89	6,045.24	
ENVIRON I & R FUND	.00			.00	.00	.00	21,186,998.13	

Run Date:04/01/2005 Run Time:11:14:56:11		Interest Cost by Fund 03/01/2005 - 03/31/20		F2 F2 F2 F2 F2	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
ESTHER CATTELL SCHMI	.00	.00	.00	.00	.00	00	16,081.25
EXCHANGE STABILIZATION	.00	26,743,182.71	.00	.00	.00	26,743,182.71	115,767,417.78
EXP & REF FARM PRODUCTS	.00	26,274.36	.00	.00	.00	26,274.36	186,339.53
FARM CREDIT ADM REVOLVING	.00	8,014.42	.00	.00	17,677.24	25,691.66	207,563.29
FARM CREDIT INSURANCE	.00	1,407,376.18	.00	.00	.00	1,407,376.18	54,869,147.59
FEDERAL AID AND WILD	.00	387,536.67	.00	.00	148,634.23	536,170.90	4,991,863.66
FEDERAL DISABILITY INS	.00	38,413,780.73	.00	.00	.00	38,413,780.73	5,043,114,269.41
FEDERAL HA COOPERATI	.00	.00	.00	.00	.00	.00	81,562.50
FEDERAL HA MUTUAL MO	.00	1,064,276.13	.00	.00	11,751,407.95	12,815,684.08	507,804,459.06
FEDERAL HA RESERVED	.00	.00		.00	.00	.00	30,512.02
FEDERAL HOSPITAL INS	.00	91,125,378.51	.00	.00	.00	91,125,378.51	7,535,650,208.68
FEDERAL OLD-AGE & S INS	.00	126,146,195.99	.00	.00	.00	126,146,195.99	40,068,427,764.07
FEDERAL PRISON INDUS	.00	423,060.58	.00	.00	.00	423,060.58	1,962,454.48
FEDERAL SAVINGS & LN	.00	6,754,655.38	.00	.00	.00	6,754,655.38	32,786,396.19
FEDERAL SHIP FIN ESC	.00	.00	-21,734.98	.00	118,571.65	96,836.67	239,424.39
FEDERAL SUPP MEDICAL INS	.00	71,954,819.11	.00	.00	.00	71,954,819.11	653,356,894.20
FISHERMEN'S CONT FND	.00	.00	.00	.00	3,015.57	3,015.57	3,931.40
FOREIGN FISH OBSERVE	.00	.00	.00	.00	5,383.42	5,383.42	7,679.11
FOREIGN SERVICE RETIREMNT	.00	134,090.53	.00	.00	.00	134,090.53	380,253,915.60
GENERAL POST FUND VA	.00	-76,787.63	.00	.00	8,549.06	-68,238.57	778,000.19
GERMAN SETTLEMENT FUND	.00	.00	.00	.00	8,503.78	8,503.78	44,287.27
GIFT & BEQ CIA	.00	.00	.00	.00	.00	.00	845.41
GIFT & BEQ TREASURY	.00	1,821.12	.00	.00	.00	1,821.12	8,854.94
GIFT & BEQ TRUST DOT	.00	.00	.00	.00	.00	.00	60.00
GOVERNMENT LIFE INS	.00	10,637.70	.00	.00	.00	10,637.70	1,520,186.59
GOVERNMENT N M A MBS	.00	11,164,830.37	.00	.00	.00	11,164,830.37	175,699,758.93
HARBOR MAINTENANCE	-10,254,909.84	68,130.73		.00	.00	-10,186,779.11	9,239,526.98
HARRY S TRUMAN SCHOL	.00	68.67		.00	.00	68.67	1,521,878.84
HAZARDOUS SUB IRON MTN	.00	6,151.31	.00	.00	.00	6,151.31	91,994.05
HAZARDOUS SUBSTANCE SF	.00	14,894,193.86		.00	.00	14,894,193.86	19,578,633.50
INDIAN IRRIGATION SY	.00	47,657.49		.00	.00	47,657.49	228,184.37
INDIV INDIAN MONEY	.00			.00	.00	94,353.53	551,166.95
INLAND WATERWAYS TF	.00	70,161.19		.00	.00	70,161.19	9,693,757.32
INSPECTION & GRADING	.00	.00		.00	2,853.50	2,853.50	4,608.85
IRANIAN CLAIMS	.00	.00		.00	.00	.00	854.35
ISRAELI-ARAB SCHOLAR	.00	.00		.00	.00	.00	162,181.25

Run Date:04/01/2005 Run Time:11:14:56:11		Interest Cost by Fun 03/01/2005 - 03/31/2		F2 F2 F2	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
JAMES MADISON FELLOW	00	.00	.00	.00	.00	.00	1,108,558.75
JAPAN-US FRIENDSHIP	.00		.00	.00	363.12	363.12	1,146,937.17
JOHN C STENNIS CENTR	.00		.00	.00	.00	558.07	290,324.32
JOHN F KENNEDY SK FD	.00	.00	.00	.00	.00	.00	155,729.39
JUDICIAL OFFCRS RETD	.00	108,791.83	.00	.00	.00	108,791.83	4,204,666.05
JUDICIAL SURVIVORS	.00	398,695.28	.00	.00	.00	398,695.28	12,896,204.85
KOREAN WAR VET MEMOR	.00	.00	.00	.00	.00	.00	260.00
KUUKPIK ALASKA ESCROW	.00	.00	.00	.00	.00	.00	281,354.36
LAND BETWEEN THE LAKES	.00	.00	.00	.00	.00	.00	23,825.92
LEAKING UND STORAGE	.00	288,938.17	.00	.00	.00	288,938.17	45,801,953.27
LIB OF CONGRESS CF	.00	11,431.88	.00	.00	2,240,462.37	2,251,894.25	8,892,911.32
LIB OF CONGRESS GIFT	.00	.00	.00	.00	36,389.18	36,389.18	73,280.00
LIB OF CONGRESS TR F	.00	.00	.00	.00	54,836.94	54,836.94	500,656.51
LINCOLN CO LAND ACT	.00	.00	.00	.00	3,699.52	3,699.52	5,345.79
LOWER BRULE TRUST	.00	11,502.08	.00	.00	.00	11,502.08	102,858.14
MARITIME ESCROW FUND	.00	.00	-31,933.99	.00	53,137.40	21,203.41	251,926.62
MID EAST-WEST DIALOGUE	-113,529.69	-115,411.40	.00	.00	.00	-228,941.09	-41,383.59
MORRIS K UDALL SCH	.00	.00	.00	.00	5,908.62	5,908.62	603,212.28
MULTINATIONAL SPECIES FD	.00	.00	.00	.00	4,464.04	4,464.04	14,451.21
NASA ENDEAVOR TR FD	.00	.00	.00	.00	5,227.38	5,227.38	5,227.38
NASA SCIENCE SPACE T	.00	.00	.00	.00	589.69	589.69	560,548.19
NAT FLD INS FEMA	.00	.00	.00	.00	.00	.00	3,018,566.89
NATIONAL ARCHIVE GIF	.00	.00	.00	.00	8,414.26	8,414.26	34,162.11
NATIONAL ARCHIVE TR	.00	.00	.00	.00	23,658.72	23,658.72	99,329.10
NATIONAL CUA COMMUN	.00	19,922.15	.00	.00	.00	19,922.15	98,212.31
NATIONAL CUA OPERATE	.00	31,716.10	.00	.00	.00	31,716.10	292,010.34
NATIONAL CUA SH INS	.00	10,057,157.81	.00	.00	.00	10,057,157.81	110,443,163.23
NATIONAL IH CONDITIO	.00	.00	.00	.00	.00	.00	1,526.01
NATIONAL IH PATIENTS	.00	.00	.00	.00	.00	.00	3,114.14
NATIONAL IH UNCOND	.00	.00	.00	.00	15,472.29	15,472.29	177,148.01
NATIONAL LABOR RB	.00		.00	.00	4,032.75	4,032.75	25,107.87
NATIONAL SECUR EDUC	.00		.00	.00	158.91	12,590.16	326,528.70
NATIONAL SERVICE LIF	.00	948,097.38	.00	.00	.00	948,097.38	344,557,414.86
NATIONAL SERVICE TF	.00	.00	.00	.00	64,819.10	64,819.10	1,612,110.88
NATIVE AMER INSTITUT	.00		.00	.00	.00	.00	1,372,615.63
NATL ENDOW FOR ARTS	.00	.00	.00	.00	6,219.69	6,219.69	7,555.98

Run Date:04/01/2005 Run Time:11:14:56:11		Interest Cost by Fund Report F2   03/01/2005 - 03/31/2005 Fiscal Year Begin 10/01/2004			FIB902 Page: 4		
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
NATURAL RESOURCE DAM	.00	14,531.25	.00	.00	169,405.67	183,936.92	2,197,876.78
NUCLEAR WASTE FUND	.00	1,122,150.35	.00	.00	.00	1,122,150.35	-4,311,778.44
OFFICE OF THRIFT SUP	.00	319,204.92	.00	.00	.00	319,204.92	2,544,582.91
OIL SPILL LIABILITY	.00	525,089.61	.00	.00	4,010,506.35	4,535,595.96	9,014,357.35
OLIVER W HOLMES	.00	.00	.00	.00	554.65	554.65	630.86
OPEN WORLD LEADERSHIP TF	.00	4,225.05	.00	.00	.00	4,225.05	139,670.82
OS-DENALI COMMISSION	.00	.00	.00	.00	.00	.00	2,654,025.00
OUTER CS BONUS BID	.00	.00	.00	.00	65,631.30	65,631.30	116,437.15
OVERSEAS PIC NON-CR	.00	2,483,690.82	.00	.00	5,601.09	2,489,291.91	103,116,874.94
PANAMA CAN COM COMP	.00	.00	.00	.00	.00	.00	2,733,236.73
PENSION BENEFIT	462,627,314.22	16,889,897.12	.00	.00	.00	479,517,211.34	484,830,696.14
PERISH AG COMMODITIES	.00	10,179.30	.00	.00	.00	10,179.30	71,915.49
POSTAL SERVICE FUND	.00	5,276,937.47	.00	.00	.00	5,276,937.47	16,976,660.40
POWER SYSTEMS BIA	.00	92,515.64	.00	.00	.00	92,515.64	440,848.38
PRESERVATION BP AL	.00	.00	.00	.00	.00	.00	5,606.25
PRESIDIO TRUST	.00	213,933.55	.00	.00	.00	213,933.55	943,487.02
PUBLIC HLTH SER CON	.00			.00	.00	.00	93,307.50
RAILROAD RETIRE ACCT	.00	1,092,083.34	.00	.00	.00	1,092,083.34	6,969,928.30
RAILROAD RETIRE SSE	.00	1,718,538.34	.00	.00	.00	1,718,538.34	9,992,430.83
RELIEF REHAB DC	.00	1,156.79	.00	.00	2,824.10	3,980.89	31,980.59
RELIEF REHAB LONGSHO	.00	20,729.22	.00	.00	32,844.68	53,573.90	433,405.53
REREGISTRATION & EXP	.00			.00	61,268.63	61,268.63	94,198.22
RESERVE MOBIL INCOME	.00	19,417.50	.00	.00	.00	19,417.50	19,417.50
RETIRED EMPLOYEE HLT	.00			.00	.00	.00	17,092.53
SAN GABRIEL BASIN FUND	.00	.00	.00	.00	30,902.17	30,902.17	78,935.99
SAVINGS ASSOC INS FD	-79,352,343.75	-2,653,852.97	.00	.00	.00	-82,006,196.72	26,328,637.12
SEC-B-01993-C	.00		.00	.00	.00	153,780.20	218,361.35
SEC-B-02005-D	.00		.00	.00	.00	290,624.52	290,624.52
SEC-B-02008-B	.00		.00	.00	.00	500,937.50	765,871.89
SEC-C-03782-B	.00		.00	.00	.00	245,799.11	337,097.36
SEC-C-03797-B	.00		.00	.00	.00	44,134.00	44,134.00
SEC-D-02598-C	.00		.00	.00	.00	88.83	135.79
SEC-D-02598-D	.00	333.04	.00	.00	.00	333.04	509.17
SEC-D-02598-E	.00	333.04	.00	.00	.00	333.04	509.17
SEC-D-02598-F	.00	1,110.09	.00	.00	.00	1,110.09	1,697.20
SEC-LA-02746-C	.00	107,316.22	.00	.00	.00	107,316.22	117,517.02

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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
SEC-NY-07220-G	.00	555,045.18	.00	.00	.00	555,045.18	848,595.92
SEC-NY-07281-B	.00	778,458.53	.00	.00	.00	778,458.53	778,458.53
SEC-NY-07290-C	.00			.00	.00	10,379.45	10,379.45
SEC-P-01123-D	.00	177,614.46	.00	.00	.00	177,614.46	271,550.70
SEC-P-01123-E	.00	177,614.46	.00	.00	.00	177,614.46	271,550.70
SEC-SF-02768-D	.00	281.96	.00	.00	.00	281.96	431.08
SEC-SF-02784-B	.00	44,403.59	.00	.00	.00	44,403.59	67,887.65
SEIZED ASSETS FUND	.00	.00	.00	.00	1,243,586.61	1,243,586.61	5,660,538.11
SEIZED CUR US CU SER	.00	.00	.00	.00	611,284.54	611,284.54	3,243,590.96
SENATE PRESERVATION TF	.00	.00	.00	.00	1,358.46	1,358.46	4,557.40
SERVICEMEN'S GROUP	.00	.00	.00	.00	.00	.00	10,406.25
SMITHSONIAN ENDOWMEN	.00	.00	.00	.00	.00	.00	21,250.00
SO NEV PUB LAND MGMT	.00	.00	.00	.00	939,870.83	939,870.83	6,317,324.56
SOUTH DAKOTA TR FUND	.00	66,314.22	.00	.00	.00	66,314.22	468,488.28
SPECIAL INVESTMENT	.00	1,034,899.08	.00	.00	.00	1,034,899.08	7,502,848.90
SUPP FOR RELOCATION	.00	26,933.29	.00	.00	.00	26,933.29	79,241.34
TAX COURT JUDGES SA	.00			.00	.00	.00	311,968.29
THRIFT SAVINGS FUND	.00	219,095,404.39	.00	.00	.00	219,095,404.39	1,082,334,442.27
TR DE 20X6420 NT	.00	.00	.00	.00	.00	.00	758,884.03
TREASURY FORFEIT FD	.00	.00	.00	.00	530,836.63	530,836.63	1,755,639.30
TRIBAL SPECIAL FUND	.00	58,379.45	.00	.00	.00	58,379.45	293,857.14
TRIBAL TRUST FUND	.00	53,471.23	.00	.00	.00	53,471.23	234,216.89
UNEARNED COPYRIGHT F	.00	.00	.00	.00	23,658.22	23,658.22	41,141.76
UNEMPLOYMENT TRUST	.00	37,407,552.66	.00	.00	.00	37,407,552.66	1,264,073,515.99
UNIT STAT ARMY GGF	.00	.00	.00	.00	.00	.00	13,307.05
UNIT STAT CST GRD GG	.00	.00	.00	.00	.00	.00	9,917.73
UNIT STAT NAV AC G&M	.00	.00	.00	.00	.00	.00	62,283.45
UNIT STAT TRUSTEE SY	.00	307,629.01	.00	.00	154,774.34	462,403.35	2,228,916.96
URANIUM ENRICHMENT	-1,789,475.16	613,980.89	-15,989.14	.00	263,371.63	-928,111.78	40,771,478.02
USAO / ARTEMIS	.00	.00	.00	.00	.00	.00	204,417.55
USAO/CDR ENTERPRISE	.00	.00	.00	.00	.00	.00	1,022,814.36
USEC REVOLVING FUND	.00	.00	.00	.00	1,200,849.17	1,200,849.17	10,413,461.61
UTAH RECLAMATION	.00	.00	.00	.00	.00	.00	1,921,993.13
VACCINE INJURY	.00	857,816.41	.00	.00	310,263.98	1,168,080.39	41,332,510.50
VETERANS' REOPENED	.00			.00	.00	43,533.52	14,232,887.62
VETERANS' SPECIAL LF	.00			.00	.00	114,239.25	69,836,115.13

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Fund Name		Premium Collect	ted	Interest Payments	Disc Paid on Bills	Disc Pd. Notes/Bond	Def. Disc. Mkt Base	Monthly Total	Fiscal Y-T-D Total
VIETNAM CLAIMS	FD		.00	.00	.00	.00	.00	.00	1,513.07
VOLUNTARY SEPAR	INC		.00	986,535.07	.00	.00	.00	986,535.07	15,351,175.27
WAGE & HOUR LAB	OR BD		.00	.00	.00	.00	3,155.03	3,155.03	15,871.50
WAR-RISK INSURAN	NCE		.00	.00	.00	.00	.00	.00	867,257.50
WILDLIFE CONSERV	V & RESTOR		.00	98.88	.00	.00	3,838.80	3,937.68	540,921.40
WORLD WAR VET M	EMOR		.00	.00	.00	.00	.00	.00	132,500.00
SubTotals	SubTotals 145,780,720.47		,720.47	735,092,204.67	-69,658.11	.00	30,108,156.89	910,911,423.92	77,655,240,041.05
Zero Coupon Bond	ds								
NUCLEAR WASTE ZI PENSION BENEFIT			.00	.00	.00	.00	.00	-309,472,572.27 -9,362,289.74	332,929,389.23 22,549,049.69
SubTotals			.00	.00	.00	.00	.00	-318,834,862.01	355,478,438.92
Report Totals		145,780,	,720.47	735,092,204.67	-69,658.11	.00	30,108,156.89	592,076,561.91	78,010,718,479.97
INFLATION COMPEN	NSATION TO	TALS							
51X4064 14X6803 86X4238 89X5227 16X4204 51X4066 97X8335	NUCLEAR WA PENSION BE	TRIBAL FD F N M A MBS ASTE FUND ENEFIT SSOC INS FD	Monthl Monthl Monthl Monthl Monthl Monthl	y 2,904. y 8,166,000. y 1,029,580. y 790,214. y 3,794,500.	00 Fiscal Year 40 Fiscal Year 00 Fiscal Year	50,797,900.00 13,151.46 36,952,000.00 2,970,825.00 3,580,659.00 17,179,200.00 113,875.00			

IC Totals Monthly 25,027,824.05 Fiscal Year 111,607,610.46

Footnotes