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	1,653,737.68	.00	.00	.00	1,653,737.68	36,692,312.17
AGRICULTURE MARKET SER	.00	7,910.77	.00	.00	.00	7,910.77	108,541.24
AIRPORT & AIRWAYS TR	.00	15,821,222.88	.00	.00	.00	15,821,222.88	196,205,655.88
ALASKA NATIVE ESCROW	.00	3,158.09	.00	.00	.00	3,158.09	12,810.99
ALBANIAN CLAIMS FUND	.00	.00	.00	.00	6,079.21	6,079.21	12,658.83
ALLEGED VIOLATORS OF	.00	4,830.25	.00	.00	427,935.48	432,765.73	2,738,933.84
AQUATIC RESOURCES-BS	.00	.00	.00	.00	.00	.00	1,931,926.12
AQUATIC RESOURCES-SF	.00	171,497.05	.00	.00	.00	171,497.05	15,063,632.91
ARMED FORCES RHTF	.00	1,365,931.47	.00	.00	.00	1,365,931.47	4,562,985.66
ASSET FORFEITURE FUN	.00	.00	.00	.00	597,128.56	597,128.56	4,913,700.77
AVIATION INSURANCE R	-156,004.69	9 .00	.00	.00	2,818,240.42	2,662,235.73	4,692,776.71
BANK INSURANCE FUND	.00	59,948,828.15	.00	.00	.00	59,948,828.15	183,716,988.55
BARRY GOLDWATER SCHO	.00	111,832.50	.00	.00	.00	111,832.50	1,882,491.53
BELIZE ESCROW ACCOUNT	.00	.00	.00	.00	.00	.00	5,090.17
BEQUEST & GIFT FEM	.00	.00	.00	.00	.00	.00	14,706.25
BEQUEST OF MAJ AINS	.00	.00	.00	.00	.00	.00	-298.00
BOTANIC GARDENS GIFT FUND	.00	17,234.63	.00	.00	.00	17,234.63	48,556.09
BUREAU OF PRISON TRU	.00	.00	.00	.00	87,573.68	87,573.68	405,639.86
CAPITOL PRESERVATION	.00	.00	.00	.00	218,400.49	218,400.49	775,804.84
CHEYENNE RIVER TRUST	.00	.00	.00	.00	.00	.00	178,307.48
CHRISTOPHER COLUMBUS	.00	.00	.00	.00	207.82	207.82	55,439.26
CIVIL SERVICE RETIRE	.00	46,101,990.11	.00	.00	.00	46,101,990.11	18,059,681,000.45
CLAIMS COURT JUDGES	.00	-619.06	.00	.00	3,656.59	3,037.53	106,530.80
COMPTROLLER OF THE C	.00	230,630.18	.00	.00	.00	230,630.18	1,978,084.45
COURT OF VETERANS A	.00	.00	.00	.00	36,885.64	36,885.64	99,879.61
CUSTODIAL TRIBAL FD	.00	836,828.63	.00	.00	.00	836,828.63	5,488,068.17
D C FEDERAL PENSION FUND	.00	5,922,829.52	.00	.00	.00	5,922,829.52	104,425,011.34
DC JUDGES RETIREMENT	.00	8,563.59	.00	.00	.00	8,563.59	2,849,922.78
DEPARTMENT AIR CGF	.00	1,300.00	.00	.00	360.58	1,660.58	14,537.00
DEPARTMENT NAVY GGF	.00	.00	.00	.00	.00	.00	23,562.50
EISENHOWER EXCHANGE	.00	.00	.00	.00	.00	.00	199,737.50
EMPLOYEES HEALTH BEN	.00	9,195,454.42	.00	.00	4,356,468.01	13,551,922.43	172,594,284.15
EMPLOYEES LIFE INSUR	.00	519,727.14	.00	.00	353,799.78	873,526.92	583,294,780.35
ENERGY EMPLOYEE OCC FD	.00	368,112.24	.00	.00	.00	368,112.24	853,564.54
ENVIRON DIS RES FUND	.00	.00	.00	.00	1,537.01	1,537.01	7,582.25
ENVIRON I & R FUND	.00	.00	.00	.00	.00	.00	21,186,998.13

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	26,560,096.01	.00	.00	.00	26,560,096.01	142,327,513.79
EXP & REF FARM PRODUCTS	.00	14,621.95	.00	.00	.00	14,621.95	200,961.48
FARM CREDIT ADM REVOLVING	G .00	18,628.16	.00	.00	.00	18,628.16	226,191.45
FARM CREDIT INSURANCE	.00	3,518,175.53	.00	.00	.00	3,518,175.53	58,387,323.12
FEDERAL AID AND WILD	.00	10,676.13	.00	.00	186,944.79	197,620.92	5,189,484.58
FEDERAL DISABILITY INS	.00	40,292,513.63	.00	.00	.00	40,292,513.63	5,083,406,783.04
FEDERAL HA COOPERATI	.00	.00	.00	.00	.00	.00	81,562.50
FEDERAL HA MUTUAL MO	.00	48,811,977.50	.00	.00	6,558,913.48	55,370,890.98	563,175,350.04
FEDERAL HA RESERVED	.00	.00	.00	.00	.00	.00	30,512.02
FEDERAL HOSPITAL INS	.00	32,140,071.59	.00	.00	.00	32,140,071.59	7,567,790,280.27
FEDERAL OLD-AGE & S INS	.00	424,541,329.86	.00	.00	.00	424,541,329.86	40,492,969,093.93
FEDERAL PRISON INDUS	.00	448,409.22	.00	.00	.00	448,409.22	2,410,863.70
FEDERAL SAVINGS & LN	.00	6,708,189.66	.00	.00	.00	6,708,189.66	39,494,585.85
FEDERAL SHIP FIN ESC	.00	.00	-11,497.05	.00	14,142.09	2,645.04	242,069.43
FEDERAL SUPP MEDICAL INS	.00	59,451,734.61	.00	.00	.00	59,451,734.61	712,808,628.81
FISHERMEN'S CONT FND	.00	.00	.00	.00	.00	.00	3,931.40
FOREIGN FISH OBSERVE	.00		.00	.00	.00	.00	7,679.11
FOREIGN SERVICE RETIREMN'	г .00	416,801.88	.00	.00	.00	416,801.88	380,670,717.48
GENERAL POST FUND VA	.00	-38,633.24	.00	.00	.00	-38,633.24	739,366.95
GERMAN SETTLEMENT FUND	.00		.00	.00	9,542.94	9,542.94	53,830.21
GIFT & BEQ CIA	.00		.00	.00	1,191.11	1,191.11	2,036.52
GIFT & BEQ TREASURY	.00		.00	.00	.00	1,808.65	10,663.59
GIFT & BEQ TRUST DOT	.00		.00	.00	.00	.00	60.00
GOVERNMENT LIFE INS	.00		.00	.00	.00	16,550.19	1,536,736.78
GOVERNMENT N M A MBS	.00		.00	.00	.00	34,587,455.61	210,287,214.54
HARBOR MAINTENANCE	-4,171,457.19		.00	.00	.00	-4,063,452.30	5,176,074.68
HARRY S TRUMAN SCHOL	.00			.00	.00	.00	1,521,878.84
HAZARDOUS SUB IRON MTN	.00		.00	.00	.00	6,109.05	98,103.10
HAZARDOUS SUBSTANCE SF	.00		.00	.00	.00	681,058.50	20,259,692.00
INDIAN IRRIGATION SY	.00		.00	.00	.00	56,591.91	284,776.28
INDIV INDIAN MONEY	.00		.00	.00	.00	89,410.74	640,577.69
INLAND WATERWAYS TF	.00	•	.00	.00	.00	64,977.22	9,758,734.54
INSPECTION & GRADING	.00			.00	.00	.00	4,608.85
IRANIAN CLAIMS	.00		.00	.00	792.46	792.46	1,646.81
ISRAELI-ARAB SCHOLAR	.00	.00	.00	.00	.00	.00	162,181.25

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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
JAMES MADISON FELLOW	.00	.00	.00	.00	.00	.00	1,108,558.75
JAPAN-US FRIENDSHIP	.00	161,200.00	.00	.00	95.25	161,295.25	1,308,232.42
JOHN C STENNIS CENTR	.00	1,044.20	.00	.00	.00	1,044.20	291,368.52
JOHN F KENNEDY SK FD	.00	.00	.00	.00	.00	.00	155,729.39
JUDICIAL OFFCRS RETD	.00	247,368.15	.00	.00	41,859.14	289,227.29	4,493,893.34
JUDICIAL SURVIVORS	.00	981,898.22	.00	.00	31,396.95	1,013,295.17	13,909,500.02
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	54,200.95	54,200.95	78,026.87
LEAKING UND STORAGE	-4,273,275.47	7 -136,170.56	.00	.00	.00	-4,409,446.03	41,392,507.24
LIB OF CONGRESS CF	.00	.00	.00	.00	1,697,463.85	1,697,463.85	10,590,375.17
LIB OF CONGRESS GIFT	.00	.00	.00	.00	.00	.00	73,280.00
LIB OF CONGRESS TR F	.00	.00	.00	.00	40,064.33	40,064.33	540,720.84
LINCOLN CO LAND ACT	.00	.00	.00	.00	7,587.27	7,587.27	12,933.06
LOWER BRULE TRUST	.00	.00	.00	.00	.00	.00	102,858.14
LOWER COLORADO RIVER FUNI	.00	.00	.00	.00	393,459.35	393,459.35	393,459.35
MARITIME ESCROW FUND	.00	.00	.00	.00	14,908.53	14,908.53	266,835.15
MID EAST-WEST DIALOGUE	.00	.00	.00	.00	.00	.00	-41,383.59
MORRIS K UDALL SCH	.00	.00	.00	.00	3,113.55	3,113.55	606,325.83
MULTINATIONAL SPECIES FD	.00	174.29	.00	.00	4,706.16	4,880.45	19,331.66
NASA ENDEAVOR TR FD	.00	.00	.00	.00	.00	.00	5,227.38
NASA SCIENCE SPACE T	.00	.00	.00	.00	.00	.00	560,548.19
NAT FLD INS FEMA	.00	.00	.00	.00	.00	.00	3,018,566.89
NATIONAL ARCHIVE GIF	.00	.00	.00	.00	8,788.90	8,788.90	42,951.01
NATIONAL ARCHIVE TR	.00	.00	.00	.00	33,045.93	33,045.93	132,375.03
NATIONAL CUA COMMUN	.00	18,375.16	.00	.00	.00	18,375.16	116,587.47
NATIONAL CUA OPERATE	.00	108,362.45	.00	.00	.00	108,362.45	400,372.79
NATIONAL CUA SH INS	.00	6,780,514.06	.00	.00	.00	6,780,514.06	117,223,677.29
NATIONAL IH CONDITIO	.00	.00	.00	.00	289.43	289.43	1,815.44
NATIONAL IH PATIENTS	.00	.00	.00	.00	.00	.00	3,114.14
NATIONAL IH UNCOND	.00	.00	.00	.00	3,371.36	3,371.36	180,519.37
NATIONAL LABOR RB	.00	.00	-48.31	.00	1,651.28	1,602.97	26,710.84
NATIONAL SECUR EDUC	.00	.00	.00	.00	21,194.95	21,194.95	347,723.65
NATIONAL SERVICE LIF	.00	1,577,671.81	.00	.00	.00	1,577,671.81	346,135,086.67
NATIONAL SERVICE TF	.00	908,570.00	.00	.00	40,948.56	949,518.56	2,561,629.44
NATIVE AMER INSTITUT	.00	-78,927.90	.00	.00	.00	-78,927.90	1,293,687.73

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	.0	0 .00	.00	.00	403.37	403.37	7,959.35
NATURAL RESOURCE DAM	.0	0 -3,079.77	.00	-35,901.56	258,145.68	219,164.35	2,417,041.13
NUCLEAR WASTE FUND	.0	0 16,138,339.43	.00	.00	.00	16,138,339.43	11,826,560.99
OFFICE OF THRIFT SUP	.0	0 156,271.03	.00	.00	.00	156,271.03	2,700,853.94
OIL SPILL LIABILITY	.0	0 1,285,864.18	.00	.00	.00	1,285,864.18	10,300,221.53
OLIVER W HOLMES	.0	0 .00	.00	.00	.00	.00	630.86
OPEN WORLD LEADERSHIP TF	.0	0 5,145.48	.00	.00	.00	5,145.48	144,816.30
OS-DENALI COMMISSION	.0	0 .00	.00	.00	.00	.00	2,654,025.00
OUTER CS BONUS BID	.0	0 .00	.00	.00	143,041.26	143,041.26	259,478.41
OVERSEAS PIC NON-CR	.0	0 481,953.13	.00	.00	222,621.21	704,574.34	103,821,449.28
PANAMA CAN COM COMP	.0	0 .00	.00	.00	.00	.00	2,733,236.73
PENSION BENEFIT	.0	0 3,019,259.00	.00	.00	.00	3,019,259.00	487,849,955.14
PERISH AG COMMODITIES	.0	0 2,060.62	.00	.00	.00	2,060.62	73,976.11
POSTAL SERVICE FUND	.0	0 5,832,648.02	.00	.00	.00	5,832,648.02	22,809,308.42
POWER SYSTEMS BIA	.0	0 90,115.37	.00	.00	.00	90,115.37	530,963.75
PRESERVATION BP AL	.0	0 .00	.00	.00	.00	.00	5,606.25
PRESIDIO TRUST	.0	0 206,904.88	.00	.00	.00	206,904.88	1,150,391.90
PUBLIC HLTH SER CON	.0	0 .00	.00	.00	.00	.00	93,307.50
RAILROAD RETIRE ACCT	.0	0 1,448,299.99	.00	.00	.00	1,448,299.99	8,418,228.29
RAILROAD RETIRE SSE	.0	0 2,148,687.20	.00	.00	.00	2,148,687.20	12,141,118.03
RELIEF REHAB DC	.0	0 803.08	.00	.00	3,398.95	4,202.03	36,182.62
RELIEF REHAB LONGSHO	.0	0 12,400.02	.00	.00	42,063.32	54,463.34	487,868.87
REREGISTRATION & EXP	.0	0 .00	.00	.00	40,896.63	40,896.63	135,094.85
RESERVE MOBIL INCOME	.0	0 .00	.00	.00	.00	.00	19,417.50
RETIRED EMPLOYEE HLT	.0	0 .00	.00	.00	.00	.00	17,092.53
SAN GABRIEL BASIN FUND	.0	0 .00	.00	.00	40,471.23	40,471.23	119,407.22
SAVINGS ASSOC INS FD	.0	0 22,600,030.96	.00	.00	.00	22,600,030.96	48,928,668.08
SEC-B-01993-C	.0	0 215,606.24	.00	.00	.00	215,606.24	433,967.59
SEC-B-02005-D	.0	0 308,293.91	.00	.00	.00	308,293.91	598,918.43
SEC-B-02008-B	.0	0 497,332.85	.00	.00	.00	497,332.85	1,263,204.74
SEC-C-03782-B	.0	0 244,056.46	.00	.00	.00	244,056.46	581,153.82
SEC-C-03797-B	.0	0 164,912.30	.00	.00	.00	164,912.30	209,046.30
SEC-D-02598-C	.0	0 88.19	.00	.00	.00	88.19	223.98
SEC-D-02598-D	.0	0 330.64	.00	.00	.00	330.64	839.81
SEC-D-02598-E	.0	0 330.64	.00	.00	.00	330.64	839.81
SEC-D-02598-F	.0	0 1,102.11	.00	.00	.00	1,102.11	2,799.31

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## Interest Cost by Fund Report 04/01/2005 - 04/29/2005

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Ruii 11Me:06:31:33:69		04/01/2003 = 04/29/2	.005 FISCAL I	ear Begin 10/01/2004			
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-FW-02692-E	.00	161.88	.00	.00	.00	161.88	161.88
SEC-LA-02746-C	.00	106,575.41	.00	.00	.00	106,575.41	224,092.43
SEC-NY-07220-G	.00	551,051.21	.00	.00	.00	551,051.21	1,399,647.13
SEC-NY-07281-B	.00	825,787.23	.00	.00	.00	825,787.23	1,604,245.76
SEC-NY-07290-C	.00	11,010.50	.00	.00	.00	11,010.50	21,389.95
SEC-P-01123-D	.00	176,336.39	.00	.00	.00	176,336.39	447,887.09
SEC-P-01123-E	.00	176,336.39	.00	.00	.00	176,336.39	447,887.09
SEC-SF-02768-D	.00	280.03	.00	.00	.00	280.03	711.11
SEC-SF-02784-B	.00	44,084.07	.00	.00	.00	44,084.07	111,971.72
SEIZED ASSETS FUND	.00	2,741.67	.00	.00	973,153.15	975,894.82	6,636,432.93
SEIZED CUR US CU SER	.00	.00	.00	.00	813,238.03	813,238.03	4,056,828.99
SENATE PRESERVATION TF	.00	.00	.00	.00	183.54	183.54	4,740.94
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	995,645.32	995,645.32	7,312,969.88
SOUTH DAKOTA TR FUND	.00	.00	.00	.00	.00	.00	468,488.28
SPECIAL INVESTMENT	.00	2,116.71	.00	.00	.00	2,116.71	7,504,965.61
SUPP FOR RELOCATION	.00	25,759.68	.00	.00	.00	25,759.68	105,001.02
TAX COURT JUDGES SA	.00	.00	.00	.00	.00	.00	311,968.29
THRIFT SAVINGS FUND	.00	215,052,929.17	.00	.00	.00	215,052,929.17	1,297,387,371.44
TR DE 20X6420 NT	.00	.00	.00	.00	.00	.00	758,884.03
TREASURY FORFEIT FD	.00	.00	.00	.00	718,883.35	718,883.35	2,474,522.65
TRIBAL SPECIAL FUND	.00	38,120.48	.00	.00	.00	38,120.48	331,977.62
TRIBAL TRUST FUND	.00	51,060.74	.00	.00	.00	51,060.74	285,277.63
UNEARNED COPYRIGHT F	.00	.00	.00	.00	.00	.00	41,141.76
UNEMPLOYMENT TRUST	.00	36,327,599.04	.00	.00	.00	36,327,599.04	1,300,401,115.03
UNIT STAT ARMY GGF	.00	345.13	.00	.00	4,216.67	4,561.80	17,868.85
UNIT STAT CST GRD GG	.00	.00	.00	.00	5,668.07	5,668.07	15,585.80
UNIT STAT NAV AC G&M	.00	.00	.00	.00	.00	.00	62,283.45
UNIT STAT TRUSTEE SY	.00	95.77	.00	.00	230,079.25	230,175.02	2,459,091.98
URANIUM ENRICHMENT	.00	1,807,187.90	.00	.00	25,303.03	1,832,490.93	42,603,968.95
USAO / ARTEMIS	.00	.00	.00	.00	148,049.31	148,049.31	352,466.86
USAO/CDR ENTERPRISE	.00	630,216.85	.00	.00	.00	630,216.85	1,653,031.21
USEC REVOLVING FUND	.00	.00	.00	.00	3,241,255.55	3,241,255.55	13,654,717.16
UTAH RECLAMATION	.00	.00	.00	.00	.00	.00	1,921,993.13
VACCINE INJURY	.00	89,279.48	.00	.00	.00	89,279.48	41,421,789.98

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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
VETERANS' REOPENED	.00	128,023.35	.00	.00	.00	128,023.35	14,360,910.97
VETERANS' SPECIAL LF	.00	140,792.36	.00	.00	.00	140,792.36	69,976,907.49
VIETNAM CLAIMS FD	.00	.00	.00	.00	1,396.50	1,396.50	2,909.57
VOLUNTARY SEPAR INC	.00	916,280.05	.00	.00	.00	916,280.05	16,267,455.32
WAGE & HOUR LABOR BD	.00	.00	.00	.00	4,047.68	4,047.68	19,919.18
WAR-RISK INSURANCE	.00	.00	.00	.00	.00	.00	867,257.50
WILDLIFE CONSERV & RESTOR	.00	357.85	.00	.00	5,764.48	6,122.33	547,043.73
WORLD WAR VET MEMOR	.00	.00	.00	.00	.00	.00	132,500.00
SubTotals	-8,600,737.35	1,143,329,924.67	-11,545.36	-35,901.56	25,995,871.46	1,160,677,611.86	78,815,917,652.91
Zero Coupon Bonds							
NUCLEAR WASTE ZERO	.00	.00	.00	.00	.00	632,059,302.13	964,988,691.36
PENSION BENEFIT ZERO	.00			.00	.00	23,008,177.14	45,557,226.83
SubTotals	.00	.00	.00	.00	.00	655,067,479.27	1,010,545,918.19
Report Totals	-8,600,737.35	1,143,329,924.67	-11,545.36	-35,901.56	25,995,871.46	1,815,745,091.13	79,826,463,571.10
INFLATION COMPENSATION TO	TALS						

104,020,200.00

76,242,000.00

7,858,965.00

7,334,177.40

35,178,200.00

230,893,732.11

233,250.00

26,939.71

Interest Cost by Fund Report

32,220,900.00 Fiscal Year

23,728,000.00 Fiscal Year

2,958,860.00 Fiscal Year

2,271,866.40 Fiscal Year

10,896,750.00 Fiscal Year

72,156,972.85 Fiscal Year

72,250.00 Fiscal Year

8,346.45 Fiscal Year

Monthly

Monthly

Monthly

Monthly

Monthly

Monthly

Monthly

Monthly

BANK INSURANCE FUND

CUSTODIAL TRIBAL FD

GOVERNMENT N M A MBS

SAVINGS ASSOC INS FD

VOLUNTARY SEPAR INC

NUCLEAR WASTE FUND

PENSION BENEFIT

IC Totals

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Footnotes

51X4064

14X6803

86X4238

89X5227

16X4204

51X4066

97X8335

Run Date: 05/02/2005

Run Date:05/02/2005 Run Time:08:31:35:69

Interest Cost by Fund Report F2 FIB902 Page: 7 04/01/2005 - 04/29/2005 Fiscal Year Begin 10/01/2004

Premium Collected Interest Payments Disc Paid on Bills Disc Pd. Notes/Bond Def. Disc. Mkt Base Monthly Total Fiscal Y-T-D Total Fund Name