Run Date:06/01/2005 Interest Cost by Fund Report F2 FIB902 Page: 1
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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
ABANDONED MINES	.00	5,272,256.75	.00	.00	.00	5,272,256.75	41,964,568.92
AGRICULTURE MARKET SER	.00	8,113.26	.00	.00	.00	8,113.26	116,654.50
AIRPORT & AIRWAYS TR	.00	11,252,501.93	.00	.00	.00	11,252,501.93	207,458,157.81
ALASKA NATIVE ESCROW	.00	1,394.91	.00	.00	.00	1,394.91	14,205.90
ALBANIAN CLAIMS FUND	.00	.00	.00	.00	.00	.00	12,658.83
ALLEGED VIOLATORS OF	.00	6,279.91	.00	.00	549,156.08	555,435.99	3,294,369.83
AQUATIC RESOURCES-BS	.00	.00	.00	.00	.00	.00	1,931,926.12
AQUATIC RESOURCES-SF	.00	5,642,953.61	.00	.00	.00	5,642,953.61	20,706,586.52
ARMED FORCES RHTF	.00	206,544.55	.00	.00	.00	206,544.55	4,769,530.21
ASSET FORFEITURE FUN	.00	.00	.00	.00	514,713.13	514,713.13	5,428,413.90
AVIATION INSURANCE R	-171,924.84	-10,193.17	.00	.00	212,532.62	30,414.61	4,723,191.32
BANK INSURANCE FUND	-80,766,406.25	592,652,617.83	.00	.00	9,166,406.25	521,052,617.83	704,769,606.38
BARRY GOLDWATER SCHO	.00	673,860.01	.00	.00	.00	673,860.01	2,556,351.54
BELIZE ESCROW ACCOUNT	.00	.00	.00	.00	8,387.57	8,387.57	13,477.74
BEQUEST & GIFT FEM	.00	.00	.00	.00	.00	.00	14,706.25
BEQUEST OF MAJ AINS	.00	8.13	.00	.00	.00	8.13	-289.87
BOTANIC GARDENS GIFT FUND	.00	19,465.31	.00	.00	.00	19,465.31	68,021.40
BUREAU OF PRISON TRU	.00	.00	.00	.00	90,278.74	90,278.74	495,918.60
CAPITOL PRESERVATION	.00	.00	.00	.00	160,810.25	160,810.25	936,615.09
CHEYENNE RIVER TRUST	.00	.00	.00	.00	.00	.00	178,307.48
CHRISTOPHER COLUMBUS	.00	30,360.00	.00	.00	209.71	30,569.71	86,008.97
CIVIL SERVICE RETIRE	.00	53,202,268.99	.00	.00	.00	53,202,268.99	18,112,883,269.44
CLAIMS COURT JUDGES	-248.44	69,395.19	.00	.00	2,774.84	71,921.59	178,452.39
COMPTROLLER OF THE C	.00	6,615,986.97	.00	.00	.00	6,615,986.97	8,594,071.42
COURT OF VETERANS A	.00	.00	.00	.00	8,614.41	8,614.41	108,494.02
CUSTODIAL TRIBAL FD	.00	1,045,285.93	.00	.00	.00	1,045,285.93	6,533,354.10
D C FEDERAL PENSION FUND	-2,155,190.63	35,338,427.06	.00	.00	.00	33,183,236.43	137,608,247.77
DC JUDGES RETIREMENT	.00	1,258,625.10	.00	.00	.00	1,258,625.10	4,108,547.88
DEPARTMENT AIR CGF	.00	5,279.72	.00	.00	16.09	5,295.81	19,832.81
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	-913,924.84	39,440,985.53	.00	.00	6,310,068.60	44,837,129.29	217,431,413.44
EMPLOYEES LIFE INSUR	-6,369,506.56	323,936,670.84	.00	.00	764,418.16	318,331,582.44	901,626,362.79
ENERGY EMPLOYEE OCC FD	.00	305,325.59	.00	.00	.00	305,325.59	1,158,890.13
ENVIRON DIS RES FUND	.00	.00	.00	.00	2,330.93	2,330.93	9,913.18
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	16,081.25	.00	.00	.00	16,081.25	32,162.50
EXCHANGE STABILIZATION	.00	31,547,795.35	.00	.00	.00	31,547,795.35	173,875,309.14
EXP & REF FARM PRODUCTS	.00	22,646.70	.00	.00	.00	22,646.70	223,608.18
FARM CREDIT ADM REVOLVING	G .00	124,499.32	.00	.00	37,380.49	161,879.81	388,071.26
FARM CREDIT INSURANCE	.00	21,722,846.58	.00	.00	733,235.06	22,456,081.64	80,843,404.76
FEDERAL AID AND WILD	-9,443.75	2,311,943.79	.00	.00	145,123.36	2,447,623.40	7,637,107.98
FEDERAL DISABILITY INS	.00	14,771,278.43	.00	.00	.00	14,771,278.43	5,098,178,061.47
FEDERAL HA COOPERATI	.00	81,562.50	.00	.00	.00	81,562.50	163,125.00
FEDERAL HA FLEX SUB	.00	.00	.00	.00	387,556.30	387,556.30	387,556.30
FEDERAL HA HOME ASST	.00	.00	.00	.00	876.16	876.16	876.16
FEDERAL HA MUTUAL MO	.00	182,289,873.14	.00	.00	8,474,354.43	190,764,227.57	753,939,577.61
FEDERAL HA RESERVED	.00	.00	.00	.00	7,073.74	7,073.74	37,585.76
FEDERAL HOSPITAL INS	.00	4,936,379.12	.00	.00	.00	4,936,379.12	7,572,726,659.39
FEDERAL OLD-AGE & S INS	.00	232,544,190.34	.00	.00	.00	232,544,190.34	40,725,513,284.27
FEDERAL PRISON INDUS	.00	574,018.23	.00	.00	.00	574,018.23	2,984,881.93
FEDERAL SAVINGS & LN	.00	7,980,773.35	.00	.00	.00	7,980,773.35	47,475,359.20
FEDERAL SHIP FIN ESC	.00	.00	-7,449.38	.00	22,247.68	14,798.30	256,867.73
FEDERAL SUPP MEDICAL INS	.00	16,025,473.13	.00	.00	.00	16,025,473.13	728,834,101.94
FISHERMEN'S CONT FND	.00	.00	.00	.00	.00	.00	3,931.40
FOREIGN FISH OBSERVE	.00	.00	.00	.00	.00	.00	7,679.11
FOREIGN SERVICE RETIREMNY	г .00	774,919.73	.00	.00	.00	774,919.73	381,445,637.21
GENERAL POST FUND VA	.00	285,738.75	.00	.00	.00	285,738.75	1,025,105.70
GERMAN SETTLEMENT FUND	.00	.00	.00	.00	9,254.80	9,254.80	63,085.01
GIFT & BEQ CIA	.00	.00	.00	.00	.00	.00	2,036.52
GIFT & BEQ TREASURY	.00			.00	.00	2,150.66	12,814.25
GIFT & BEQ TRUST DOT	.00	.00	.00	.00	.00	.00	60.00
GOVERNMENT LIFE INS	.00	21,328.14	.00	.00	.00	21,328.14	1,558,064.92
GOVERNMENT N M A MBS	.00	53,288,004.68	.00	.00	1,093,400.00	54,381,404.68	264,668,619.22
HARBOR MAINTENANCE	.00			.00	.00	610,583.85	5,786,658.53
HARRY S TRUMAN SCHOL	.00	362,830.00	.00	.00	597.23	363,427.23	1,885,306.07
HAZARDOUS SUB IRON MTN	.00	48,705.79	.00	.00	.00	48,705.79	146,808.89
HAZARDOUS SUBSTANCE SF	.00	823,866.35	.00	.00	.00	823,866.35	21,083,558.35
INDIAN IRRIGATION SY	.00	72,436.53	.00	.00	.00	72,436.53	357,212.81
INDIV INDIAN MONEY	.00	72,883.47	.00	.00	.00	72,883.47	713,461.16
INLAND WATERWAYS TF	.00			.00	.00	70,972.79	9,829,707.33
INSPECTION & GRADING	.00	.00	.00	.00	.00	.00	4,608.85

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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
IRANIAN CLAIMS	.00	.00	.00	.00	.00	.00	1,646.81
ISRAELI-ARAB SCHOLAR	.00	.00	.00	.00	.00	.00	162,181.25
JAMES MADISON FELLOW	.00	35,910.00	.00	.00	.00	35,910.00	1,144,468.75
JAPAN-US FRIENDSHIP	.00		.00	.00	53,281.52	679,226.48	1,987,458.90
JOHN C STENNIS CENTR	.00	130,625.00	.00	.00	.00	130,625.00	421,993.52
JOHN F KENNEDY SK FD	-61,652.50	269,647.83	.00	.00	.00	207,995.33	363,724.72
JUDICIAL OFFCRS RETD	-3,813.28	1,508,803.17	.00	.00	.00	1,504,989.89	5,998,883.23
JUDICIAL SURVIVORS	-12,140.63	5,378,953.13	.00	.00	.00	5,366,812.50	19,276,312.52
KOREAN WAR VET MEMOR	.00	.00	.00	.00	.00	.00	260.00
KUUKPIK ALASKA ESCROW	.00	.00	.00	.00	122,983.77	122,983.77	404,338.13
LAND BETWEEN THE LAKES	.00	.00	.00	.00	.00	.00	78,026.87
LEAKING UND STORAGE	-3,787,320.47	32,733,347.71	.00	.00	.00	28,946,027.24	70,338,534.48
LIB OF CONGRESS CF	.00	-100.16	.00	.00	14,425.22	14,325.06	10,604,700.23
LIB OF CONGRESS GIFT	.00	.00	.00	.00	.00	.00	73,280.00
LIB OF CONGRESS TR F	.00	65,039.38	.00	.00	55,230.49	120,269.87	660,990.71
LINCOLN CO LAND ACT	.00	.00	.00	.00	69,163.45	69,163.45	82,096.51
LOWER BRULE TRUST	.00	.00	.00	.00	.00	.00	102,858.14
LOWER COLORADO RIVER FUND	.00	.00	.00	.00	362,721.29	362,721.29	756,180.64
MARITIME ESCROW FUND	.00	.00	-148.27	.00	25,909.39	25,761.12	292,596.27
MID EAST-WEST DIALOGUE	.00	184,862.50	.00	.00	.00	184,862.50	143,478.91
MORRIS K UDALL SCH	.00	174,725.00	.00	.00	4,468.59	179,193.59	785,519.42
MULTINATIONAL SPECIES FD	.00	847.03	.00	.00	3,760.36	4,607.39	23,939.05
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	2,561.34	2,561.34	45,512.35
NATIONAL ARCHIVE TR	.00	.00	.00	.00	4,167.79	4,167.79	136,542.82
NATIONAL CUA COMMUN	.00	24,374.28	.00	.00	.00	24,374.28	140,961.75
NATIONAL CUA OPERATE	.00	165,941.01	.00	.00	.00	165,941.01	566,313.80
NATIONAL CUA SH INS	.00	39,921,592.82	.00	.00	.00	39,921,592.82	157,145,270.11
NATIONAL IH CONDITIO	.00	.00	.00	.00	.00	.00	1,815.44
NATIONAL IH PATIENTS	.00	.00	.00	.00	.00	.00	3,114.14
NATIONAL IH UNCOND	.00	.00	.00	.00	125,234.47	125,234.47	305,753.84
NATIONAL LABOR RB	.00	.00	.00	.00	3,782.42	3,782.42	30,493.26
NATIONAL SECUR EDUC	.00	.00	.00	.00	43,234.55	43,234.55	390,958.20
NATIONAL SERVICE LIF	.00	2,779,448.86	.00	.00	.00	2,779,448.86	348,914,535.53

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
NATIONAL SERVICE TF	-1,734,450.00	4,132,688.03	.00	.00	62,385.15	2,460,623.18	5,022,252.62
NATIVE AMER INSTITUT	.00	199,835.00	.00	.00	2,152.71	201,987.71	1,495,675.44
NATL ENDOW FOR ARTS	.00	.00	.00	.00	.00	.00	7,959.35
NATURAL RESOURCE DAM	.00	113,555.00	.00	.00	205,408.22	318,963.22	2,736,004.35
NUCLEAR WASTE FUND	.00	47,290,360.14	.00	.00	.00	47,290,360.14	59,116,921.13
OFFICE OF THRIFT SUP	.00	1,298,010.83	.00	.00	.00	1,298,010.83	3,998,864.77
OIL SPILL LIABILITY	-138,718.75	2,056,991.64	.00	.00	.00	1,918,272.89	12,218,494.42
OLIVER W HOLMES	.00	.00	.00	.00	.00	.00	630.86
OPEN WORLD LEADERSHIP TF	.00	14,618.20	.00	.00	.00	14,618.20	159,434.50
OS-DENALI COMMISSION	.00	2,654,025.00	.00	.00	.00	2,654,025.00	5,308,050.00
OUTER CS BONUS BID	.00	.00	.00	.00	28,370.31	28,370.31	287,848.72
OVERSEAS PIC NON-CR	-797,954.22	42,663,870.54	.00	.00	55,822.41	41,921,738.73	145,743,188.01
PANAMA CAN COM COMP	-844,265.63	3,448,940.42	.00	.00	.00	2,604,674.79	5,337,911.52
PENSION BENEFIT	-110,988,988.11	162,194,938.00	.00	.00	.00	51,205,949.89	539,055,905.03
PERISH AG COMMODITIES	.00	3,344.01	.00	.00	.00	3,344.01	77,320.12
POSTAL SERVICE FUND	.00	7,340,885.00	.00	.00	.00	7,340,885.00	30,150,193.42
POWER SYSTEMS BIA	.00	108,569.69	.00	.00	.00	108,569.69	639,533.44
PRESERVATION BP AL	.00	.00	.00	.00	.00	.00	5,606.25
PRESIDIO TRUST	.00	244,135.31	.00	.00	.00	244,135.31	1,394,527.21
PUBLIC HLTH SER CON	.00	.00	.00	.00	.00	.00	93,307.50
RAILROAD RETIRE ACCT	.00	1,682,726.21	.00	.00	.00	1,682,726.21	10,100,954.50
RAILROAD RETIRE SSE	.00	2,380,804.38	.00	.00	.00	2,380,804.38	14,521,922.41
RELIEF REHAB DC	.00	1,482.24	.00	.00	5,164.09	6,646.33	42,828.95
RELIEF REHAB LONGSHO	.00	17,108.25	.00	.00	123,683.75	140,792.00	628,660.87
REREGISTRATION & EXP	.00	.00	.00	.00	31,339.38	31,339.38	166,434.23
RESERVE MOBIL INCOME	.00	.00	.00	.00	.00	.00	19,417.50
RETIRED EMPLOYEE HLT	.00	.00	.00	.00	.00	.00	17,092.53
SAN GABRIEL BASIN FUND	.00	.00	.00	.00	36,982.06	36,982.06	156,389.28
SAVINGS ASSOC INS FD	-22,215,156.25	223,651,295.21	.00	.00	617,187.50	202,053,326.46	250,981,994.54
SEC-B-01993-C	.00	256,338.08	.00	.00	.00	256,338.08	690,305.67
SEC-B-02005-D	.00	366,588.57	.00	.00	.00	366,588.57	965,507.00
SEC-B-02008-B	.00	591,221.87	.00	.00	.00	591,221.87	1,854,426.61
SEC-C-03782-B	.00	290,152.69	.00	.00	.00	290,152.69	871,306.51
SEC-C-03797-B	.00	196,095.25	.00	.00	.00	196,095.25	405,141.55
SEC-D-02598-C	.00	104.81	.00	.00	.00	104.81	328.79
SEC-D-02598-D	.00	393.05	.00	.00	.00	393.05	1,232.86

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-D-02598-E	.00	393.05	.00	.00	.00	393.05	1,232.86
SEC-D-02598-F	.00	1,310.16	.00	.00	.00	1,310.16	4,109.47
SEC-FW-02692-E	.00	802.47	.00	.00	.00	802.47	964.35
SEC-LA-02746-C	.00	126,721.70	.00	.00	.00	126,721.70	350,814.13
SEC-NY-07220-G	.00	655,081.36	.00	.00	.00	655,081.36	2,054,728.49
SEC-NY-07281-B	.00	981,933.70	.00	.00	.00	981,933.70	2,586,179.46
SEC-NY-07290-C	.00	13,092.45	.00	.00	.00	13,092.45	34,482.40
SEC-P-01123-D	.00	209,626.05	.00	.00	.00	209,626.05	657,513.14
SEC-P-01123-E	.00	209,626.05	.00	.00	.00	209,626.05	657,513.14
SEC-SF-02768-C	.00	286.18	.00	.00	.00	286.18	286.18
SEC-SF-02768-D	.00	332.98	.00	.00	.00	332.98	1,044.09
SEC-SF-02784-B	.00	52,406.51	.00	.00	.00	52,406.51	164,378.23
SEIZED ASSETS FUND	.00	11,316.67	.00	.00	1,094,479.79	1,105,796.46	7,742,229.39
SEIZED CUR US CU SER	.00	.00	.00	.00	659,395.38	659,395.38	4,716,224.37
SENATE PRESERVATION TF	.00	.00	.00	.00	175.24	175.24	4,916.18
SERVICEMEN'S GROUP	.00	.00	.00	.00	.00	.00	10,406.25
SMITHSONIAN ENDOWMEN	.00	5,000.00	.00	.00	.00	5,000.00	26,250.00
SO NEV PUB LAND MGMT	.00	5,288,496.46	.00	.00	3,483,842.13	8,772,338.59	16,085,308.47
SOUTH DAKOTA TR FUND	.00	.00	.00	.00	.00	.00	468,488.28
SPECIAL INVESTMENT	.00	5,616,040.60	.00	.00	199,822.03	5,815,862.63	13,320,828.24
SUPP FOR RELOCATION	.00	31,818.77	.00	.00	.00	31,818.77	136,819.79
TAX COURT JUDGES SA	-6,578.59	136,627.14	.00	.00	.00	130,048.55	442,016.84
THRIFT SAVINGS FUND	.00	229,876,133.43	.00	.00	.00	229,876,133.43	1,527,263,504.87
TR DE 20X6420 NT	.00	.00	.00	.00	.00	.00	758,884.03
TREASURY FORFEIT FD	.00	.00	.00	.00	504,144.48	504,144.48	2,978,667.13
TRIBAL SPECIAL FUND	.00	59,910.15	.00	.00	.00	59,910.15	391,887.77
TRIBAL TRUST FUND	.00	67,722.98	.00	.00	.00	67,722.98	353,000.61
UNEARNED COPYRIGHT F	.00	.00	.00	.00	.00	.00	41,141.76
UNEMPLOYMENT TRUST	.00	42,489,460.42	.00	.00	.00	42,489,460.42	1,342,890,575.45
UNIT STAT ARMY GGF	.00	20,321.86	.00	.00	.00	20,321.86	38,190.71
UNIT STAT CST GRD GG	.00	.00	.00	.00	555.29	555.29	16,141.09
UNIT STAT NAV AC G&M	.00	48,003.06	.00	.00	.00	48,003.06	110,286.51
UNIT STAT TRUSTEE SY	.00	507,025.16	.00	.00	183,969.65	690,994.81	3,150,086.79
URANIUM ENRICHMENT	-15,076,570.94	43,226,934.01	.00	.00	.00	28,150,363.07	70,754,332.02
USAO / ARTEMIS	.00	.00	.00	.00	152,954.41	152,954.41	505,421.27
USAO/CDR ENTERPRISE	.00	801,399.88	.00	.00	.00	801,399.88	2,454,431.09

Footnotes

Fund Name	P	Premium Collected		nterest Payments	Disc Paid on Bills	Disc Pd. Notes/Bond	Def. Disc. Mkt Base	Monthly Total	Fiscal Y-T-D Total
USEC REVOLVING	IG FUND		.00	112,718.27	.00	.00	2,736,362.26	2,849,080.53	16,503,797.69
UTAH RECLAMAT	'ION		.00	.00	.00	.00	.00	.00	1,921,993.13
VACCINE INJUR	Y		.00	134,199.30	.00	.00	.00	134,199.30	41,555,989.28
VETERANS' REO			.00	133,943.89	.00	.00	.00	133,943.89	14,494,854.86
VETERANS' SPE	CIAL LF		.00	168,299.72	.00	.00	.00	168,299.72	70,145,207.21
VIETNAM CLAIM	IS FD		.00	.00	.00	.00	.00	.00	2,909.57
VOLUNTARY SEP	AR INC		.00	1,101,779.26	.00	.00	.00	1,101,779.26	17,369,234.58
WAGE & HOUR L	ABOR BD		.00	.00	.00	.00	3,230.95	3,230.95	23,150.13
WAR-RISK INSU	RANCE		.00	396,320.00	.00	.00	.00	396,320.00	1,263,577.50
WILDLIFE CONS	ERV & RESTOR	518,5	57.50	224,164.24	.00	.00	4,775.56	747,497.30	1,294,541.03
WORLD WAR VET	MEMOR		.00	.00	.00	.00	.00	.00	132,500.00
SubTotals	=	-245,535,6	==== = 97.18	2,568,266,483.79	-7,597.65	.00	39,784,944.03	2,362,508,132.99	81,178,425,785.90
Zero Coupon B	onds								
NUCLEAR WASTE	ZERO		.00	.00	.00	.00	.00	255,795,958.81	1,220,784,650.17
PENSION BENEF	'IT ZERO		.00	.00	.00	.00	.00	10,191,792.23	55,749,019.06
SubTotals	=		.00	.00	.00	.00	.00	265,987,751.04	1,276,533,669.23
Report Totals	_	-245,535,6		2,568,266,483.79	-7,597.65	.00	39,784,944.03	2,628,495,884.03	82,454,959,455.13
INFLATION COM	PENSATION TOTA	als							
51X4064	BANK INSURA	NCE FUND	Monthly	47,239,850.	00 Fiscal Year	166,279,000.00			
14X6803	CUSTODIAL T		Monthly		37 Fiscal Year	43,064.00			
86X4238	GOVERNMENT		Monthly		00 Fiscal Year	129,294,000.00			
89X5227	NUCLEAR WAS		Monthly		00 Fiscal Year	13,572,915.00			
16X4204	PENSION BEN		Monthly		20 Fiscal Year	7,910,375.40			
51X4066		SAVINGS ASSOC INS FD Month			00 Fiscal Year	56,234,050.00			
97X8335	VOLUNTARY S		Monthly		00 Fiscal Year	373,000.00			
	IC Totals		Monthly	107,484,822.	57 Fiscal Year	373,706,404.40			