Run Date:06/06/2007 Run Time:07:23:58:79		Interest Cost by Fun 05/01/2007 - 05/31/2		F2 ear Begin 09/30/2006	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	7,623,757.31	.00	.00	.00	7,623,757.31	64,891,464.14
AGRICULTURE MARKET SER	.00	74,925.33	.00	.00	.00	74,925.33	838,325.03
AIRPORT & AIRWAYS TR	.00	14,105,998.81	.00	.00	.00	14,105,998.81	219,498,715.32
ALASKA NATIVE ESCROW	.00	17,611.86	.00	.00	.00	17,611.86	95,651.55
ALBANIAN CLAIMS FUND	.00	.00	.00	.00	3,824.67	3,824.67	33,000.88
ALLEGED VIOLATORS OF	.00	337,490.34	.00	.00	.00	337,490.34	2,606,421.87
ARMED FORCES RHTF	.00	.00	.00	.00	.00	.00	3,465,613.02
ASSET FORFEITURE FUN	.00	756,259.24	.00	.00	8,201,039.47	8,957,298.71	35,332,083.45
AVIATION INSURANCE R	.00	6,556,846.40	.00	.00	20,245.78	6,577,092.18	25,252,464.86
BARRY GOLDWATER SCHO	.00	699,317.84	.00	.00	.00	699,317.84	2,653,112.59
BELIZE ESCROW ACCOUNT	.00	.00	.00	.00	19,575.24	19,575.24	38,969.02
BEQUEST & GIFT FEM	.00	.00	.00	.00	84,000.06	84,000.06	1,295,703.95
BEQUEST OF MAJ AINS	.00	288.75	.00	.00	.00	288.75	823.13
BOAT SAFETY	.00	368,216.74	.00	.00	.00	368,216.74	4,347,066.45
BOTANIC GARDENS GIFT FUND	.00	3,960.70	.00	.00	.00	3,960.70	38,099.45
BUREAU OF PRISON TRU	.00	.00	.00	.00	231,638.19	231,638.19	1,564,924.84
CAPITOL PRESERVATION	.00	.00	.00	.00	113,370.45	113,370.45	457,647.60
CHEYENNE RIVER TRUST	.00	56,125.67	.00	.00	.00	56,125.67	814,388.83
CHRISTOPHER COLUMBUS	.00	2,184.45	.00	.00	.00	2,184.45	45,262.17
CIVIL SERVICE RETIRE	.00	62,089,432.23	.00	.00	.00	62,089,432.23	18,428,481,405.91
CLAIMS COURT JUDGES	-412.50	-28,114.97	.00	.00	163.12	-28,364.35	341,345.03
COMPTROLLER OF THE C	-117,187.50	4,134,422.85	.00	.00	.00	4,017,235.35	17,923,202.55
COURT OF VETERANS A	.00	.00	.00	.00	24,120.85	24,120.85	376,050.72
CUSTODIAL TRIBAL FD	.00	2,435,977.79	.00	.00	.00	2,435,977.79	18,159,318.87
D C FEDERAL PENSION FUND	.00	22,796,497.96	.00	.00	.00	22,796,497.96	124,549,426.95
DC JUDGES RETIREMENT	.00	1,260,493.64	.00	.00	.00	1,260,493.64	4,449,483.27
DEPARTMENT AIR CGF	.00	5,082.28	.00	.00	32.03	5,114.31	25,160.32
DEPARTMENT NAVY GGF	.00		.00	.00	.00	1,870.00	49,595.00
DEPARTMENT STATE CON	.00		.00	.00	.00	.00	96,636.20
DEPOSIT INSURANCE FUND	-658,500,000.00	566,081,270.82	.00	.00	.00	-92,418,729.18	1,038,729,697.65
EISENHOWER EXCHANGE	.00		.00	.00	.00	.00	180,528.33
EMPLOYEES HEALTH BEN	.00	77,001,289.57	.00	.00	7,114,453.06	84,115,742.63	459,012,515.98
EMPLOYEES LIFE INSUR	.00		.00	.00	701,394.60	417,423,930.86	1,157,649,926.49
ENERGY EMPLOYEE OCC FD	.00		.00	.00	.00	1,055,041.24	4,889,605.09
ENVIRON DIS RES FUND	.00			.00	6,224.25	6,224.25	30,562.83
ENVIRON I & R FUND	.00		.00	.00	.00	.00	22,742,750.32

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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
ESTHER CATTELL SCHMI	.00	16,081.25	.00	.00	.00	16,081.25	32,162.50
EXCHANGE STABILIZATION	.00	71,223,476.19	.00	.00	.00	71,223,476.19	563,840,184.15
EXP & REF FARM PRODUCTS	.00	131,018.57	.00	.00	.00	131,018.57	1,440,159.73
FARM CREDIT ADM REVOLVING	G .00	146,667.98	.00	.00	.00	146,667.98	1,076,600.64
FARM CREDIT INSURANCE	.00	18,573,247.89	.00	.00	.00	18,573,247.89	78,678,701.94
FEDERAL AID AND WILD	-1,480,462.35	5,860,077.19	.00	.00	24,275.78	4,403,890.62	13,329,645.12
FEDERAL DISABILITY INS	.00	11,366,213.18	.00	.00	.00	11,366,213.18	5,344,049,474.26
FEDERAL HA COOPERATI	.00	81,562.50	.00	.00	.00	81,562.50	163,125.00
FEDERAL HA MUTUAL MO	.00	117,162,415.38	.00	.00	15,091,096.50	132,253,511.88	723,727,201.73
FEDERAL HA RESERVED	.00	.00	.00	.00	88,677.99	88,677.99	235,693.09
FEDERAL HOSPITAL INS	.00	13,597,521.17	.00	.00	.00	13,597,521.17	8,001,570,753.26
FEDERAL OLD-AGE & S INS	.00	218,639,160.77	.00	.00	.00	218,639,160.77	47,205,143,434.72
FEDERAL PRISON INDUS	.00	1,409,294.22	.00	.00	.00	1,409,294.22	12,033,436.10
FEDERAL SAVINGS & LN	.00	13,739,505.89	.00	.00	.00	13,739,505.89	108,844,924.47
FEDERAL SUPP MEDICAL INS	.00	36,485,501.65	.00	.00	.00	36,485,501.65	1,016,781,876.00
FISHERMEN'S CONT FND	.00	.00	.00	.00	.00	.00	12,858.88
FOREIGN FISH OBSERVE	.00	.00	.00	.00	.00	.00	21,461.24
FOREIGN SERVICE RETIREMN	r .00	914,917.63	.00	.00	.00	914,917.63	386,103,417.04
GENERAL POST FUND VA	-35,151.88	367,035.51	.00	.00	155,203.12	487,086.75	2,222,532.01
GERMAN SETTLEMENT FUND	.00	.00	.00	.00	12,588.29	12,588.29	138,272.87
GIFT & BEQ CIA	.00	.00	.00	.00	.00	.00	4,980.41
GIFT & BEQ TREASURY	.00	3,752.69	.00	.00	.00	3,752.69	29,660.42
GIFT & BEQ TRUST DOT	.00	.00	.00	.00	.00	.00	60.00
GOVERNMENT LIFE INS	.00	8,015.90	.00	.00	.00	8,015.90	1,143,514.54
GOVERNMENT N M A MBS	.00	50,951,004.01	.00	.00	.00	50,951,004.01	219,064,380.40
HARBOR MAINTENANCE	.00	11,160,106.08	.00	.00	.00	11,160,106.08	90,248,216.00
HARRY S TRUMAN SCHOL	.00	367,170.67	.00	.00	.00	367,170.67	1,808,224.94
HAZARDOUS SUB IRON MTN	.00	57,608.95	.00	.00	.00	57,608.95	241,715.16
HAZARDOUS SUBSTANCE SF	.00	3,402,277.84	.00	.00	.00	3,402,277.84	62,260,758.87
IMLS GIFT FUNDS	.00	.00	.00	.00	.00	.00	14,284.52
INDIAN IRRIGATION SY	.00	134,785.68	.00	.00	.00	134,785.68	917,816.28
INDIV INDIAN MONEY	.00	502,336.30	.00	.00	.00	502,336.30	3,802,440.72
INLAND WATERWAYS TF	.00	390,488.77	.00	.00	.00	390,488.77	9,232,078.94
INSPECTION & GRADING	.00	.00	.00	.00	.00	.00	13,925.82
IRANIAN CLAIMS	.00	.00	.00	.00	583.49	583.49	4,919.55
ISRAELI-ARAB SCHOLAR	.00			.00	.00	38,880.97	205,149.79

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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	35,910.00	.00	.00	.00	35,910.00	1,144,468.75
JAPAN-US FRIENDSHIP	.00	602,987.28	.00	.00	.00	602,987.28	1,802,419.83
JOHN C STENNIS CENTR	.00	.00	.00	.00	.00	.00	220,269.25
JOHN F KENNEDY SK FD	-55,013.91	316,537.50	.00	.00	.00	261,523.59	470,848.77
JUDICIAL OFFCRS RETD	-6,880.78	-583,566.93	.00	.00	30,578.44	-559,869.27	5,654,749.63
JUDICIAL SURVIVORS	-6,880.78	2,470,137.04	.00	.00	1,066,840.43	3,530,096.69	17,326,246.77
KOREAN WAR VET MEMOR	.00	.00	.00	.00	.00	.00	1,160.00
KUUKPIK ALASKA ESCROW	.00	.00	.00	.00	.00	.00	1,002,425.09
LAND BETWEEN THE LAKES	.00	.00	.00	.00	.00	.00	269,813.74
LEAKING UND STORAGE	-3,524,711.09	22,038,359.78	.00	.00	.00	18,513,648.69	90,236,512.94
LIB OF CONGRESS CF	.00	.00	.00	.00	3,504,139.43	3,504,139.43	35,283,596.00
LIB OF CONGRESS GIFT	.00	.00	.00	.00	.00	.00	220,403.25
LIB OF CONGRESS TR F	.00	74,361.88	.00	.00	150,394.18	224,756.06	1,417,128.59
LINCOLN CO LAND ACT	.00	.00	.00	.00	14,837.24	14,837.24	2,147,282.76
LOWER BRULE TRUST	.00	19,719.81	.00	.00	.00	19,719.81	286,231.45
LOWER COLORADO RIVER FUNI	.00	117,097.33	.00	.00	57,498.86	174,596.19	8,603,533.17
MARITIME ESCROW FUND	.00	2,568.06	.00	.00	178,865.03	181,433.09	5,190,718.34
MID EAST-WEST DIALOGUE	.00	76,979.01	.00	.00	.00	76,979.01	753,428.13
MORRIS K UDALL SCH	.00	174,725.00	.00	.00	9,686.23	184,411.23	1,041,386.52
MULTINATIONAL SPECIES FD	.00	.00	.00	.00	6,242.38	6,242.38	37,217.15
NASA ENDEAVOR TR FD	.00	.00	.00	.00	.00	.00	15,095.63
NASA SCIENCE SPACE T	.00	.00	.00	.00	.00	.00	578,956.91
NATIONAL ARCHIVE GIF	.00	10,853.56	.00	.00	.00	10,853.56	92,010.60
NATIONAL ARCHIVE TR	.00			.00	.00	34,254.27	239,265.19
NATIONAL CUA COMMUN	.00	32,268.69	.00	.00	.00	32,268.69	270,833.63
NATIONAL CUA OPERATE	.00	307,135.11	.00	.00	.00	307,135.11	1,361,548.48
NATIONAL CUA SH INS	.00	27,866,126.71	.00	.00	.00	27,866,126.71	201,256,425.35
NATIONAL IH CONDITIO	.00			.00	.00	.00	8,824.27
NATIONAL IH PATIENTS	.00	.00	.00	.00	.00	.00	7,282.72
NATIONAL IH UNCOND	.00	.00	.00	.00	86,224.75	86,224.75	1,116,512.25
NATIONAL LABOR RB	.00	.00	.00	.00	2,792.26	2,792.26	53,883.58
NATIONAL LAW ENFORCEMENT	.00	.00	.00	.00	.00	.00	37,597.50
NATIONAL SECUR EDUC	.00	2,151.78	.00	.00	21,767.37	23,919.15	166,189.87
NATIONAL SERVICE LIF	.00			.00	.00	2,230,532.24	303,018,441.80
NATIONAL SERVICE TF	.00			.00	360,120.92	3,611,259.56	13,868,462.48
NATIVE AMER INSTITUT	-168,331.25			.00	.00	94,027.83	1,780,198.53

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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
NATL ENDOW FOR ARTS	.00	.00	.00	00	.00	00	81,635.80
NATURAL RESOURCE DAM	.00	.00		.00	1,130,603.48	1,130,603.48	7,829,968.64
NUCLEAR WASTE FUND	.00	22,437,193.09		.00	.00	22,437,193.09	167,015,656.13
OFFICE OF THRIFT SUP	.00	1,150,058.98	.00	.00	.00	1,150,058.98	7,572,857.23
OIL SPILL LIABILITY	-2,048,261.25	851,481.59	.00	.00	.00	-1,196,779.66	12,168,296.75
OLIVER W HOLMES	.00	.00	.00	.00	.00	.00	1,681.02
OPEN WORLD LEADERSHIP TF	.00		.00	.00	.00	12,749.67	372,844.46
OS-DENALI COMMISSION	.00			.00	.00	2,654,025.00	5,308,050.00
OUTER CS BONUS BID	.00			.00	30,625.48	30,625.48	391,102.22
OVERSEAS PIC NON-CR	.00			.00	.00	36,004,667.72	143,772,124.13
PAJARITO PLATEAU COMP	.00			.00	.00	10,079.54	209,874.93
PANAMA CAN COM COMP	-46,816.88			.00	.00	2,578,854.84	5,799,380.57
PENSION BENEFIT	.00			.00	.00	174,241.16	242,126,540.20
PERISH AG COMMODITIES	.00		.00	.00	.00	34,687.67	482,507.26
POSTAL SERVICE FUND	.00			.00	.00	9,963,684.63	40,812,807.40
POWER SYSTEMS BIA	.00			.00	.00	195,650.09	1,540,632.32
PRESCRIPTION DRUG	.00		.00	.00	.00	1,037,420.57	10,678,236.11
PRESERVATION BP AL	.00			.00	.00	.00	1,721.25
PRESIDIO TRUST	.00		.00	.00	.00	409,861.82	5,020,041.34
PUBLIC HLTH SER CON	.00			.00	.00	.00	88,291.88
RAILROAD RETIRE ACCT	.00		.00	.00	.00	1,613,803.34	11,869,032.12
RAILROAD RETIRE SSE	.00			.00	.00	2,259,364.13	17,428,954.15
RELIEF REHAB DC	.00		.00	.00	.00	26,245.27	171,975.51
RELIEF REHAB LONGSHO	.00		.00	.00	.00	236,799.61	1,731,436.09
REREGISTRATION & EXP	.00			.00	105,575.30	105,575.30	426,880.10
RETIRED EMPLOYEE HLT	.00			.00	53,242.14	53,242.14	106,776.02
SAN GABRIEL BASIN FUND	.00			.00	32,828.67	78,839.86	554,080.20
SEC-A-02839-C	.00			.00	.00	467.33	67,057.47
SEC-B-01792-R	.00			.00	.00	.00	48,574.26
SEC-B-01992-L	.00		.00	.00	3,694,736.58	3,727,030.42	10,391,854.61
SEC-B-01993-C	.00			.00	292,169.64	708,598.84	4,142,445.99
SEC-B-02005-D	.00			.00	.00	656,813.76	5,410,544.71
SEC-B-02008-B	.00			.00	1,185,857.05	1,224,596.47	10,813,408.05
SEC-B-02145-B	.00		.00	.00	.00	568.07	3,495.65
SEC-C-02983-C	.00			.00	19,712.16	19,950.51	60,960.37
SEC-C-02985-C	.00			.00	.00	7,298.46	1,989,593.89

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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-C-03782-B	.00	17,011.59	.00	.00	.00	17,011.59	5,750,693.68
SEC-C-03786-B	.00	.00	.00	.00	.00	.00	995,817.56
SEC-C-03797-В	.00	.00	.00	.00	.00	.00	2,294,532.99
SEC-C-03830-B	.00	3,490.26	.00	.00	.00	3,490.26	1,077,999.37
SEC-C-03830-C	.00	1,714.55	.00	.00	.00	1,714.55	538,400.99
SEC-C-03842-B	.00	226.03	.00	.00	.00	226.03	39,780.02
SEC-D-02597-B	.00	12,389.18	.00	.00	.00	12,389.18	3,110,394.51
SEC-D-02598-C	.00			.00	.00	185.28	1,470.84
SEC-D-02598-D	.00	704.36	.00	.00	.00	704.36	5,594.44
SEC-D-02598-E	.00	704.36	.00	.00	.00	704.36	5,594.44
SEC-D-02598-F	.00	2,351.12	.00	.00	.00	2,351.12	18,673.69
SEC-D-02598-G	.00			.00	.00	40,116.39	8,989,640.39
SEC-D-02598-G-1	.00			.00	.00	6,149.01	1,353,403.25
SEC-FL-03007-B	.00			.00	.00	221.89	46,629.25
SEC-FW-02692-E	.00			.00	.00	1,257.77	239,648.95
SEC-FW-02708-B	.00			.00	.00	4,453.24	921,006.32
SEC-HO-03516-B	.00			.00	.00	2,586.53	20,631.92
SEC-HO-09280-C	.00			.00	.00	3,463.72	7,998.09
SEC-HO-09431-G	.00			.00	333,188.62	341,340.75	2,372,121.27
SEC-HO-09683-B	.00			.00	102,684.26	103,658.98	276,115.43
SEC-HO-09683-C	.00			.00	10,559.19	10,667.83	28,453.51
SEC-LA-02786-B	.00			.00	.00	4,172.35	35,536.10
SEC-LA-02796-C	.00			.00	.00	5,898.08	1,915,216.05
SEC-LA-02873-B	.00			.00	.00	2,292.51	390,477.56
SEC-NY-07220-C	.00			.00	.00	1,801.36	10,002.00
SEC-NY-07220-G	.00			.00	.00	38,434.51	9,955,078.80
SEC-NY-07220-I	.00			.00	.00	22,300.77	8,448,240.23
SEC-NY-07220-M	.00			.00	879,816.44	901,568.96	6,456,043.28
SEC-NY-07273-D	.00			.00	.00	15,571.78	3,691,332.61
SEC-NY-07281-B	.00			.00	.00	45,578.69	12,655,603.96
SEC-NY-07282-B	.00			.00	.00	701.60	5,572.35
SEC-NY-07282-C	.00			.00	.00	1,754.17	13,931.36
SEC-NY-07282-D	.00			.00	.00	1,520.29	12,073.83
SEC-NY-07289-B	.00			.00	.00	5,341.86	16,191.41
SEC-NY-07290-B	.00			.00	120,149.98	122,083.45	511,641.11
SEC-NY-07290-C	.00		.00	.00	39,680.46	40,326.47	168,902.72

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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-07292-B	00	30,657.05	.00	.00	3,898,564.29	3,929,221.34	9,980,002.21
SEC-P-01107-B	.00			.00	.00	8,597.74	2,078,287.81
SEC-P-01123-C	.00			.00	.00	429,446.69	4,137,752.16
SEC-P-01123-D	.00		.00	.00	.00	199,064.31	3,397,349.50
SEC-P-01123-E	.00	.00	.00	.00	.00	.00	3,114,425.45
SEC-SF-02694-D	.00			.00	.00	322.34	95,003.86
SEC-SF-02750-B	.00			.00	657,085.65	663,220.28	1,961,008.00
SEC-SF-02762-B	.00	3,040.54	.00	.00	.00	3,040.54	856,007.36
SEC-SF-02768-C	.00			.00	70,955.17	71,413.99	168,920.09
SEC-SF-02768-D	.00			.00	.00	535.79	4,255.99
SEIZED ASSETS FUND	.00	1,053,182.97	.00	.00	3,967,081.62	5,020,264.59	33,359,147.72
SEIZED CUR US CU SER	.00	.00	.00	.00	1,735,933.86	1,735,933.86	13,561,787.41
SENATE PRESERVATION TF	.00	.00	.00	.00	501.43	501.43	13,801.42
SERVICEMEN'S GROUP	.00	.00	.00	.00	.00	.00	12,505.00
SMITHSONIAN ENDOWMEN	-2,492.50	21,875.00	.00	.00	6,093.75	25,476.25	47,351.25
SO NEV PUB LAND MGMT	.00	1,569,613.29	.00	.00	11,292,837.35	12,862,450.64	76,926,699.16
SOUTH DAKOTA TR FUND	.00	151,699.14	.00	.00	.00	151,699.14	2,178,924.59
SPECIAL INVESTMENT	.00	2,384,494.89	.00	.00	422,812.50	2,807,307.39	21,901,631.06
SPORT FISH RESTOR & BOAT	.00	23,247,781.80	.00	.00	.00	23,247,781.80	54,426,251.94
SUPP FOR RELOCATION	.00	82,978.84	.00	.00	.00	82,978.84	662,405.83
FAX COURT JUDGES SA	-506.25	108,967.51	.00	.00	.00	108,461.26	410,259.07
THRIFT SAVINGS FUND	.00	305,476,191.24	.00	.00	.00	305,476,191.24	2,352,279,280.96
FREASURY FORFEIT FD	.00	.00	.00	.00	1,375,436.03	1,375,436.03	10,990,324.70
TRIBAL SPECIAL FUND	.00	131,376.96	.00	.00	.00	131,376.96	1,111,081.44
TRIBAL TRUST FUND	.00	240,034.42	.00	.00	.00	240,034.42	1,498,842.58
JNEARNED COPYRIGHT F	.00	.00	.00	.00	.00	.00	117,427.41
JNEMPLOYMENT TRUST	.00	58,442,696.79	.00	.00	.00	58,442,696.79	1,696,267,647.96
JNIT STAT ARMY GGF	.00			.00	11,703.27	52,677.57	140,719.24
JNIT STAT CST GRD GG	.00	.00	.00	.00	1,732.31	1,732.31	31,906.57
UNIT STAT NAV AC G&M	-33,302.35	158,405.01	.00	.00	.00	125,102.66	325,057.54
UNIT STAT TRUSTEE SY	.00		.00	.00	334,815.51	624,771.76	8,057,384.28
JRANIUM ENRICHMENT	-666,570.00			.00	.00	46,349,050.09	144,317,199.94
USAO / ARTEMIS	.00			.00	.00	361,608.80	2,799,620.55
USEC REVOLVING FUND	.00			.00	.00	22,186,500.00	58,931,987.81
USPS ESCROW FUND	.00			.00	.00	.00	81,687,552.58
UTAH RECLAMATION	.00			.00	.00	.00	4,849,166.41

Run Date:06/06 Run Time:07:23	,			Interest Cost by Fund 05/01/2007 - 05/31/20		F2 ear Begin 09/30/2006	FIB902 Page: 7		
Fund Name		Premium Collec	ted I	Interest Payments	Disc Paid on Bills	Disc Pd. Notes/Bond	Def. Disc. Mkt Base	Monthly Total	Fiscal Y-T-D Total
VACCINE INJURY			.00	-459,550.87	.00	.00	.00	-459,550.87	53,107,979.68
VETERANS' REOP	PENED	.00		117,260.84	.00	.00	.00	117,260.84	12,436,555.69
VETERANS' SPEC	IAL LF		.00	166,089.71	.00	.00	.00	166,089.71	67,757,111.97
VIETNAM CLAIMS	FD		.00	.00	.00	.00	474.32	474.32	4,606.62
VOLUNTARY SEPA	R INC		.00	422,424.87	.00	.00	.00	422,424.87	4,830,564.53
WAR-RISK INSUR	ANCE		.00	151,320.00	.00	.00	.00	151,320.00	427,625.65
WILDLIFE CONSE	RV & RESTOR		.00	1,131.11	.00	.00	29,388.75	30,519.86	256,865.11
WORLD WAR VET	MEMOR		.00	.00	.00	.00	.00	.00	23,068.62
SubTotals	=== SubTotals		,981.27	2,367,444,940.61	.00	.00	69,219,339.72	1,769,971,299.06	91,706,791,477.52
Zero Coupon Bo	onds								
NUCLEAR WASTE	ZERO		.00	.00	.00	.00	.00	-238,814,996.18	-118,815,299.35
PENSION BENEFI			.00	.00	.00	.00	.00	-236,853,077.70	-351,109,795.00
SubTotals			.00	.00	.00	.00	.00	-475,668,073.88	-469,925,094.35
Report Totals		-666,692		2,367,444,940.61	.00	.00	69,219,339.72	1,294,303,225.18	91,236,866,383.17
INFLATION COMP	ENSATION TO	TALS							
14X6803 51X4596 86X4238 89X5227 97X8335	DEPOSIT II GOVERNMEN' NUCLEAR W	TRIBAL FD NSURANCE FUND T N M A MBS ASTE FUND SEPAR INC	Monthly Monthly Monthly Monthly Monthly	81,029,850. 46,060,000. 15,181,629.	63 Fiscal Year 00 Fiscal Year 00 Fiscal Year 00 Fiscal Year 00 Fiscal Year	14,699.02 85,298,200.00 46,131,000.00 15,210,147.00 127,375.00			
	IC Totals		Monthly	142,413,283.	63 Fiscal Year	146,781,421.02			

Footnotes