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Interest Cost by Fund Report
 02/02/2004 - 02/27/2004

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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	1,058,376.25	.00	.00	.00	1,058,376.25	1,118,285.00
JAPAN-US FRIENDSHIP	.00	160,157.18	.00	.00	556.01	160,713.19	1,273,085.98
JOHN C STENNIS CENTR	.00	135,000.00	.00	.00	.00	135,000.00	281,414.99
JOHN F KENNEDY SK FD	.00	.00	.00	.00	.00	.00	141,458.25
JUDICIAL OFFCRS RETD	-418,752.81	2,049,747.64	.00	.00	.00	1,630,994.83	3,973,996.70
JUDICIAL SURVIVORS	-140,415.78	5,873,615.18	.00	.00	394,591.25	6,127,790.65	14,114,564.14
KOREAN WAR VET MEMOR	.00	1,435.00	.00	.00	.00	1,435.00	1,435.00
KUUKPIK ALASKA ESCROW	.00	.00	.00	.00	32,217.94	32,217.94	204,493.71
LAND BETWEEN THE LAKES	.00	.00	.00	.00	.00	.00	16,836.86
LEAKING UND STORAGE	-3,934,561.40	11,164,191.85	.00	.00	.00	7,229,630.45	34,812,828.09
LIB OF CONGRESS CF	-124,676.56	132,638.45	.00	.00	594,746.19	602,708.08	2,558,271.57
LIB OF CONGRESS GIFT	.00	.00	.00	.00	2,056.24	2,056.24	18,957.97
LIB OF CONGRESS TR F	.00	126,726.25	.00	.00	18,850.44	145,576.69	393,070.10
LINCOLN CO LAND ACT	.00	.00	.00	.00	88.28	88.28	478.41
LOWER BRULE TRUST	.00	.00	.00	.00	.00	.00	40,591.13
MARITIME ESCROW FUND	.00	.00	-199.97	.00	602.26	402.29	182,928.43
MORRIS K UDALL SCH	.00	549,535.99	.00	.00	1,596.96	551,132.95	688,060.66
NASA SCIENCE SPACE T	-26,460.47	582,957.06	.00	.00	.00	556,496.59	557,299.54
NAT FLD INS FEMA	.00	295,752.20	.00	.00	.00	295,752.20	2,065,666.19
NATIONAL ARCHIVE GIF	.00	.00	.00	.00	3,398.66	3,398.66	26,303.42
NATIONAL ARCHIVE TR	.00	.00	.00	.00	4,639.87	4,639.87	41,822.81
NATIONAL CUA COMMUN	.00	6,838.13	.00	.00	.00	6,838.13	36,272.21
NATIONAL CUA OPERATE	.00	18,920.17	.00	.00	.00	18,920.17	129,186.54
NATIONAL CUA SH INS	-50,765,625.00	33,234,745.08	.00	.00	453,125.00	-17,077,754.92	43,696,738.75
NATIONAL IH CONDITIO	.00	.00	.00	.00	.00	.00	21,785.36
NATIONAL IH PATIENTS	.00	.00	.00	.00	1,818.86	1,818.86	1,818.86
NATIONAL IH UNCOND	.00	.00	.00	.00	12,626.36	12,626.36	76,060.54
NATIONAL LABOR RB	.00	.00	.00	.00	12,154.70	12,154.70	69,100.05
NATIONAL SECUR EDUC	-28,360.16	466,173.15	.00	.00	4,170.83	441,983.82	524,564.26
NATIONAL SERVICE LIF	.00	543,898.99	.00	.00	.00	543,898.99	367,035,687.44
NATIONAL SERVICE TF	-302,560.78	3,606,426.88	.00	.00	28,116.79	3,331,982.89	4,285,357.67
NATIVE AMER INSTITUT	.00	1,237,813.13	.00	.00	.00	1,237,813.13	1,237,813.13
NATL ENDOW FOR ARTS	.00	.00	.00	.00	1,026.33	1,026.33	4,323.19
NATL ENDOW FOR HUMAN	.00	.00	.00	.00	67.28	67.28	588.04
NATURAL RESOURCE DAM	-15,782.50	1,143,706.09	.00	.00	69,703.41	1,197,627.00	860,594.14
NUCLEAR WASTE FUND	.00	97,236,531.22	.00	.00	.00	97,236,531.22	155,782,634.50

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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
OFFICE OF THRIFT SUP	-400,781.25	277,192.57	.00	.00	.00	-123,588.68	895,011.49
OIL SPILL LIABILITY	.00	68,595.82	.00	.00	.00	68,595.82	2,691,434.38
OLIVER W HOLMES	.00	.00	.00	.00	.00	.00	41.86
OPEN WORLD LEADERSHIP TF	.00	14,268.13	.00	.00	.00	14,268.13	71,734.02
OS-DENALI COMMISSION	.00	.00	.00	.00	.00	.00	2,654,025.00
OUTER CS BONUS BID	.00	.00	.00	.00	.00	.00	28,927.66
OVERSEAS PIC NON-CR	-875,020.17	54,081,057.10	.00	.00	2,369,167.76	55,575,204.69	111,542,053.30
PANAMA CAN COM COMP	.00	.00	.00	.00	.00	.00	2,857,685.44
PANAMA CAN DISS FUND	.00	1,375.54	.00	.00	.00	1,375.54	42,237.91
PENSION BENEFIT	.00	145,809,817.32	.00	.00	.00	145,809,817.32	352,405,363.53
PERISH AG COMMODITIES	.00	2,202.72	.00	.00	.00	2,202.72	28,238.34
POSTAL SERVICE FUND	.00	89,127.53	.00	.00	.00	89,127.53	1,992,090.65
POWER SYSTEMS BIA	.00	33,679.68	.00	.00	.00	33,679.68	176,766.22
PRESERVATION BP AL	.00	3,818.75	.00	.00	.00	3,818.75	3,818.75
PRESIDIO TRUST	.00	85,477.35	.00	.00	.00	85,477.35	424,543.81
PUBLIC HLTH SER CON	.00	102,623.75	.00	.00	.00	102,623.75	102,623.75
RAILROAD RETIRE ACCT	.00	1,126,125.35	.00	.00	.00	1,126,125.35	6,481,606.49
RAILROAD RETIRE SSE	.00	1,651,970.60	.00	.00	.00	1,651,970.60	7,396,203.78
RELIEF REHAB DC	.00	626.00	.00	.00	.00	626.00	13,200.33
RELIEF REHAB LONGSHO	.00	10,528.04	.00	.00	22,864.94	33,392.98	198,428.21
REREGISTRATION & EXP	.00	.00	.00	.00	11,739.82	11,739.82	12,613.02
RESERVE MOBIL INCOME	.00	396.95	.00	.00	.00	396.95	1,214.38
RETIRED EMPLOYEE HLT	.00	.00	.00	.00	.00	.00	9,919.16
RICKY RAY RELIEF FUND	.00	.00	.00	.00	.00	.00	95,846.90
SAN GABRIEL BASIN FUND	.00	.00	.00	.00	.00	.00	48,259.20
SAVINGS ASSOC INS FD	-30,890,625.00	121,051,650.39	.00	.00	3,890,625.00	94,051,650.39	233,965,359.85
SEIZED ASSETS FUND	.00	952.78	.00	.00	373,781.42	374,734.20	2,077,436.77
SEIZED CUR US CU SER	.00	.00	.00	.00	274,193.78	274,193.78	1,230,104.77
SENATE PRESERVATION TF	.00	.00	.00	.00	59.70	59.70	760.83
SERVICEMEN'S GROUP	.00	.00	.00	.00	.00	.00	101,125.96
SMITHSONIAN ENDOWMEN	.00	16,250.00	.00	.00	.00	16,250.00	21,250.00
SO NEV PUB LAND MGMT	.00	.00	.00	.00	153,105.62	153,105.62	1,762,199.85
SOUTH DAKOTA TR FUND	.00	48,932.13	.00	.00	.00	48,932.13	258,789.10
SPECIAL INVESTMENT	.00	7,376,745.00	.00	.00	633,263.24	8,010,008.24	15,094,490.82
SUPP FOR RELOCATION	.00	1,251.23	.00	.00	.00	1,251.23	12,889.95
TAX COURT JUDGES SA	-2,871.09	182,043.80	.00	.00	.00	179,172.71	334,214.60

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THRIFT SAVINGS FUND	.00	163,237,080.42	.00	.00	.00	163,237,080.42	897,553,901.37
TR DE 20X6420 NT	.00	.00	.00	.00	.00	.00	1,096,199.24
TREASURY FORFEIT FD	.00	.00	.00	.00	98,221.95	98,221.95	433,373.17
TRIBAL SPECIAL FUND	.00	36,327.94	.00	.00	.00	36,327.94	133,481.26
TRIBAL TRUST FUND	.00	27,112.52	.00	.00	.00	27,112.52	137,828.57
UNEARNED COPYRIGHT F	.00	.00	.00	.00	.00	.00	7,939.46
UNEMPLOYMENT TRUST	.00	13,395,887.97	.00	.00	.00	13,395,887.97	1,437,317,019.72
UNIT STAT ARMY GGF	-195.15	2,024.68	.00	.00	2,042.04	3,871.57	-6,273.34
UNIT STAT CST GRD GG	.00	.00	.00	.00	1,709.90	1,709.90	6,487.30
UNIT STAT NAV AC G&M	-429.69	3,972.97	.00	.00	.00	3,543.28	103,889.36
UNIT STAT TRUSTEE SY	-29,778.75	415,573.90	.00	.00	128,323.29	514,118.44	1,221,795.52
URANIUM ENRICHMENT	-19,029,712.66	27,649,841.06	.00	.00	4,892,162.18	13,512,290.58	27,636,750.08
USAO/CDR ENTERPRISE	.00	10,208.33	.00	.00	.00	10,208.33	10,208.33
USEC REVOLVING FUND	.00	38,617,404.41	.00	.00	.00	38,617,404.41	38,617,404.41
UTAH RECLAMATION	-523,226.56	4,824,474.16	.00	.00	.00	4,301,247.60	4,301,247.60
VACCINE INJURY	-28,874,893.91	39,950,566.01	.00	.00	3,841,010.62	14,916,682.72	15,114,126.40
VETERANS' REOPENED	.00	21,463.44	.00	.00	.00	21,463.44	15,295,978.10
VETERANS' SPECIAL LF	.00	69,969.09	.00	.00	.00	69,969.09	70,501,741.62
VIETNAM CLAIMS FD	.00	.00	.00	.00	614.35	614.35	942.86
VOLUNTARY SEPAR INC	.00	14,580,896.30	.00	.00	.00	14,580,896.30	19,467,383.44
WAGE & HOUR LABOR BD	.00	.00	.00	.00	1,031.76	1,031.76	5,539.71
WAR-RISK INSURANCE	.00	470,937.50	.00	.00	.00	470,937.50	1,069,375.00
WILDLIFE CONSERV & RESTOR	.00	511,734.38	.00	.00	6,235.56	517,969.94	495,721.93
WORLD WAR VET MEMOR	.00	255,000.00	.00	.00	.00	255,000.00	796,900.00
SubTotals	-266,557,370.00	2,148,018,528.54	-32,731.34	.00	150,903,686.16	2,032,332,113.36	75,054,045,982.16
Zero Coupon Bonds							
NUCLEAR WASTE ZERO	.00	.00	.00	.00	.00	229,002,326.15	439,460,005.09
PENSION BENEFIT ZERO	.00	.00	.00	.00	.00	8,131,149.26	15,711,291.13
SubTotals	.00	.00	.00	.00	.00	237,133,475.41	455,171,296.22
Report Totals	-266,557,370.00	2,148,018,528.54	-32,731.34	.00	150,903,686.16	2,269,465,588.77	75,509,217,278.38

Footnotes

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BIF inflation compensation for February was	\$-6,566,350.00						
Custodial Tribal inflation compensation for February was	\$-1,694.56						
GNMA inflation compensation for February was	\$-4,204,000.00						
PBGC inflation compensation for February was	\$-288,200.00						
SAIF inflation compensation for February was	\$-2,220,550.00						
Voluntary Separation inflation compensation for February was	\$-14,750.						