

Run Date:07/01/2005
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Interest Cost by Fund Report F2
06/01/2005 - 06/30/2005 Fiscal Year Begin 10/01/2004

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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 |
|---------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|-------------------|--------------------|
| ABANDONED MINES | .00 | 2,007,038.52 | .00 | .00 | .00 | 2,007,038.52 | 43,971,607.44 |
| AGRICULTURE MARKET SER | .00 | 13,415.71 | .00 | .00 | .00 | 13,415.71 | 130,070.21 |
| AIRPORT & AIRWAYS TR | .00 | 186,788,515.26 | .00 | .00 | .00 | 186,788,515.26 | 394,246,673.07 |
| ALASKA NATIVE ESCROW | .00 | 1,228.61 | .00 | .00 | .00 | 1,228.61 | 15,434.51 |
| ALBANIAN CLAIMS FUND | .00 | .00 | .00 | .00 | .00 | .00 | 12,658.83 |
| ALLEGED VIOLATORS OF | .00 | 7,388.51 | .00 | .00 | 1,087,615.16 | 1,095,003.67 | 4,389,373.50 |
| AQUATIC RESOURCES-BS | .00 | -351,630.46 | .00 | .00 | 391,294.92 | 39,664.46 | 1,971,590.58 |
| AQUATIC RESOURCES-SF | .00 | -308,174.33 | .00 | .00 | .00 | -308,174.33 | 20,398,412.19 |
| ARMED FORCES RHTF | .00 | 198,990.68 | .00 | .00 | .00 | 198,990.68 | 4,968,520.89 |
| ASSET FORFEITURE FUN | .00 | 39,466.67 | .00 | .00 | 616,340.66 | 655,807.33 | 6,084,221.23 |
| AVIATION INSURANCE R | .00 | -12,392.54 | .00 | .00 | 867,569.39 | 855,176.85 | 5,578,368.17 |
| BANK INSURANCE FUND | -95,015,625.00 | 44,210,079.84 | .00 | .00 | .00 | -50,805,545.16 | 653,964,061.22 |
| BARRY GOLDWATER SCHO | .00 | -35,024.26 | .00 | .00 | 1,623.29 | -33,400.97 | 2,522,950.57 |
| BELIZE ESCROW ACCOUNT | .00 | .00 | .00 | .00 | .00 | .00 | 13,477.74 |
| BEQUEST & GIFT FEM | .00 | .00 | .00 | .00 | .00 | .00 | 14,706.25 |
| BEQUEST OF MAJ AINS | .00 | .00 | .00 | .00 | .00 | .00 | -289.87 |
| BOTANIC GARDENS GIFT FUND | .00 | 16,740.51 | .00 | .00 | .00 | 16,740.51 | 84,761.91 |
| BUREAU OF PRISON TRU | .00 | .00 | .00 | .00 | 89,742.85 | 89,742.85 | 585,661.45 |
| CAPITOL PRESERVATION | .00 | .00 | .00 | .00 | 194,632.92 | 194,632.92 | 1,131,248.01 |
| CHEYENNE RIVER TRUST | .00 | 129,799.74 | .00 | .00 | .00 | 129,799.74 | 308,107.22 |
| CHRISTOPHER COLUMBUS | .00 | .00 | .00 | .00 | 258.17 | 258.17 | 86,267.14 |
| CIVIL SERVICE RETIRE | .00 | 17,627,522,977.86 | .00 | .00 | .00 | 17,627,522,977.86 | 35,740,406,247.30 |
| CLAIMS COURT JUDGES | .00 | 8,775.00 | .00 | .00 | 1,257.81 | 10,032.81 | 188,485.20 |
| COMPTROLLER OF THE C | .00 | 174,163.76 | .00 | .00 | .00 | 174,163.76 | 8,768,235.18 |
| COURT OF VETERANS A | .00 | .00 | .00 | .00 | 7,955.64 | 7,955.64 | 116,449.66 |
| CUSTODIAL TRIBAL FD | .00 | 983,433.12 | .00 | .00 | .00 | 983,433.12 | 7,516,787.22 |
| D C FEDERAL PENSION FUND | .00 | 494,228.93 | .00 | .00 | .00 | 494,228.93 | 138,102,476.70 |
| DC JUDGES RETIREMENT | .00 | 10,029.82 | .00 | .00 | .00 | 10,029.82 | 4,118,577.70 |
| DEPARTMENT AIR CGF | .00 | 824.59 | .00 | .00 | .00 | 824.59 | 20,657.40 |
| DEPARTMENT NAVY GGF | .00 | 4,031.25 | .00 | .00 | .00 | 4,031.25 | 27,593.75 |
| DEPARTMENT STATE CON | .00 | .00 | .00 | .00 | 47,562.76 | 47,562.76 | 47,562.76 |
| DEPARTMENT STATE UNC | .00 | .00 | .00 | .00 | 59.52 | 59.52 | 59.52 |
| EISENHOWER EXCHANGE | .00 | .00 | .00 | .00 | .00 | .00 | 199,737.50 |
| EMPLOYEES HEALTH BEN | .00 | 11,556,929.39 | .00 | .00 | 3,621,960.55 | 15,178,889.94 | 232,610,303.38 |
| EMPLOYEES LIFE INSUR | .00 | 550,959.60 | .00 | .00 | 508,052.99 | 1,059,012.59 | 902,685,375.38 |
| ENERGY EMPLOYEE OCC FD | .00 | 176,623.37 | .00 | .00 | .00 | 176,623.37 | 1,335,513.50 |

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Interest Cost by Fund Report
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 Fiscal Year 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 |
|---------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|-------------------|--------------------|
| ENVIRON DIS RES FUND | .00 | .00 | .00 | .00 | 2,462.69 | 2,462.69 | 12,375.87 |
| ENVIRON I & R FUND | .00 | .00 | .00 | .00 | .00 | .00 | 21,186,998.13 |
| ESTHER CATTELL SCHMI | .00 | .00 | .00 | .00 | .00 | .00 | 32,162.50 |
| EXCHANGE STABILIZATION | .00 | 30,249,690.48 | .00 | .00 | .00 | 30,249,690.48 | 204,124,999.62 |
| EXP & REF FARM PRODUCTS | .00 | 31,030.24 | .00 | .00 | .00 | 31,030.24 | 254,638.42 |
| FARM CREDIT ADM REVOLVING | .00 | 33,661.87 | .00 | .00 | .00 | 33,661.87 | 421,733.13 |
| FARM CREDIT INSURANCE | .00 | 1,231,036.07 | .00 | .00 | .00 | 1,231,036.07 | 82,074,440.83 |
| FEDERAL AID AND WILD | .00 | 176,160.04 | .00 | .00 | 232,081.23 | 408,241.27 | 8,045,349.25 |
| FEDERAL DISABILITY INS | .00 | 5,001,968,578.26 | .00 | .00 | .00 | 5,001,968,578.26 | 10,100,146,639.73 |
| FEDERAL HA COOPERATI | .00 | .00 | .00 | .00 | .00 | .00 | 163,125.00 |
| FEDERAL HA FLEX SUB | .00 | .00 | .00 | .00 | .00 | .00 | 387,556.30 |
| FEDERAL HA HOME ASST | .00 | .00 | .00 | .00 | .00 | .00 | 876.16 |
| FEDERAL HA MUTUAL MO | .00 | -8,235,508.14 | .00 | .00 | 7,188,144.89 | -1,047,363.25 | 752,892,214.36 |
| FEDERAL HA RESERVED | .00 | .00 | .00 | .00 | 12,071.35 | 12,071.35 | 49,657.11 |
| FEDERAL HOSPITAL INS | .00 | 7,503,779,828.18 | .00 | .00 | .00 | 7,503,779,828.18 | 15,076,506,487.57 |
| FEDERAL OLD-AGE & S INS | .00 | 40,826,586,364.43 | .00 | .00 | .00 | 40,826,586,364.43 | 81,552,099,648.70 |
| FEDERAL PRISON INDUS | .00 | 545,271.16 | .00 | .00 | .00 | 545,271.16 | 3,530,153.09 |
| FEDERAL SAVINGS & LN | .00 | 7,686,273.68 | .00 | .00 | .00 | 7,686,273.68 | 55,161,632.88 |
| FEDERAL SHIP FIN ESC | .00 | .00 | -15,786.56 | .00 | 33,008.04 | 17,221.48 | 274,089.21 |
| FEDERAL SUPP MEDICAL INS | .00 | 528,118,850.91 | .00 | .00 | .00 | 528,118,850.91 | 1,256,952,952.85 |
| FISHERMEN'S CONT FND | .00 | .00 | .00 | .00 | 5,760.88 | 5,760.88 | 9,692.28 |
| FOREIGN FISH OBSERVE | .00 | .00 | .00 | .00 | 8,644.19 | 8,644.19 | 16,323.30 |
| FOREIGN SERVICE RETIREMNT | .00 | 385,704,866.78 | .00 | .00 | .00 | 385,704,866.78 | 767,150,503.99 |
| GENERAL POST FUND VA | .00 | 94,425.00 | .00 | .00 | .00 | 94,425.00 | 1,119,530.70 |
| GERMAN SETTLEMENT FUND | .00 | .00 | .00 | .00 | 9,308.92 | 9,308.92 | 72,393.93 |
| GIFT & BEQ CIA | .00 | .00 | .00 | .00 | .00 | .00 | 2,036.52 |
| GIFT & BEQ TREASURY | .00 | 2,072.00 | .00 | .00 | .00 | 2,072.00 | 14,886.25 |
| GIFT & BEQ TRUST DOT | .00 | .00 | .00 | .00 | .00 | .00 | 60.00 |
| GOVERNMENT LIFE INS | .00 | 1,380,071.34 | .00 | .00 | .00 | 1,380,071.34 | 2,938,136.26 |
| GOVERNMENT N M A MBS | .00 | 35,386,265.74 | .00 | .00 | .00 | 35,386,265.74 | 300,054,884.96 |
| HARBOR MAINTENANCE | .00 | 693,195.14 | .00 | .00 | .00 | 693,195.14 | 6,479,853.67 |
| HARRY S TRUMAN SCHOL | .00 | .00 | .00 | .00 | 871.75 | 871.75 | 1,886,177.82 |
| HAZARDOUS SUB IRON MTN | .00 | 6,998.65 | .00 | .00 | .00 | 6,998.65 | 153,807.54 |
| HAZARDOUS SUBSTANCE SF | .00 | 696,428.27 | .00 | .00 | .00 | 696,428.27 | 21,779,986.62 |
| INDIAN IRRIGATION SY | .00 | 68,698.66 | .00 | .00 | .00 | 68,698.66 | 425,911.47 |
| INDIV INDIAN MONEY | .00 | 96,327.08 | .00 | .00 | .00 | 96,327.08 | 809,788.24 |

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Interest Cost by Fund Report
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 Fiscal Year 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 |
|---------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|---------------|--------------------|
| INLAND WATERWAYS TF | .00 | 55,498.87 | .00 | .00 | .00 | 55,498.87 | 9,885,206.20 |
| INSPECTION & GRADING | .00 | .00 | .00 | .00 | 3,885.56 | 3,885.56 | 8,494.41 |
| 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 | .00 | .00 | .00 | .00 | .00 | 1,144,468.75 |
| JAPAN-US FRIENDSHIP | .00 | 37,380.00 | .00 | .00 | 1,171.14 | 38,551.14 | 2,026,010.04 |
| JOHN C STENNIS CENTR | .00 | 35,040.06 | .00 | .00 | .00 | 35,040.06 | 457,033.58 |
| JOHN F KENNEDY SK FD | .00 | .00 | .00 | .00 | .00 | .00 | 363,724.72 |
| JUDICIAL OFFCRS RETD | .00 | 112,238.13 | .00 | .00 | 39,334.22 | 151,572.35 | 6,150,455.58 |
| JUDICIAL SURVIVORS | .00 | 465,694.38 | .00 | .00 | 63,336.09 | 529,030.47 | 19,805,342.99 |
| KOREAN WAR VET MEMOR | .00 | .00 | .00 | .00 | .00 | .00 | 260.00 |
| KUUKPIK ALASKA ESCROW | .00 | .00 | .00 | .00 | 100,163.76 | 100,163.76 | 504,501.89 |
| LAND BETWEEN THE LAKES | .00 | .00 | .00 | .00 | .00 | .00 | 78,026.87 |
| LEAKING UND STORAGE | -3,287,034.69 | -339,322.19 | .00 | .00 | 3,860,425.84 | 234,068.96 | 70,572,603.44 |
| LIB OF CONGRESS CF | .00 | -717.12 | .00 | .00 | 2,736,189.93 | 2,735,472.81 | 13,340,173.04 |
| LIB OF CONGRESS GIFT | .00 | .00 | .00 | .00 | 53,352.16 | 53,352.16 | 126,632.16 |
| LIB OF CONGRESS TR F | -2,196.25 | -27.79 | .00 | .00 | 69,118.89 | 66,894.85 | 727,885.56 |
| LINCOLN CO LAND ACT | .00 | .00 | .00 | .00 | 24,345.80 | 24,345.80 | 106,442.31 |
| LOWER BRULE TRUST | .00 | 45,605.31 | .00 | .00 | .00 | 45,605.31 | 148,463.45 |
| LOWER COLORADO RIVER FUND | .00 | .00 | .00 | .00 | 318,165.87 | 318,165.87 | 1,074,346.51 |
| MARITIME ESCROW FUND | .00 | .00 | -6,802.79 | .00 | 199,096.83 | 192,294.04 | 484,890.31 |
| MID EAST-WEST DIALOGUE | .00 | .00 | .00 | .00 | .00 | .00 | 143,478.91 |
| MORRIS K UDALL SCH | .00 | .00 | .00 | .00 | 5,672.42 | 5,672.42 | 791,191.84 |
| MULTINATIONAL SPECIES FD | .00 | 343.68 | .00 | .00 | 4,379.20 | 4,722.88 | 28,661.93 |
| NASA ENDEAVOR TR FD | .00 | .00 | .00 | .00 | .00 | .00 | 5,227.38 |
| NASA SCIENCE SPACE T | .00 | .00 | .00 | .00 | 2,337.78 | 2,337.78 | 562,885.97 |
| NAT FLD INS FEMA | .00 | .00 | .00 | .00 | .00 | .00 | 3,018,566.89 |
| NATIONAL ARCHIVE GIF | .00 | .00 | .00 | .00 | 16,442.23 | 16,442.23 | 61,954.58 |
| NATIONAL ARCHIVE TR | .00 | .00 | .00 | .00 | 49,537.03 | 49,537.03 | 186,079.85 |
| NATIONAL CUA COMMUN | .00 | 22,918.60 | .00 | .00 | .00 | 22,918.60 | 163,880.35 |
| NATIONAL CUA OPERATE | .00 | 144,895.40 | .00 | .00 | .00 | 144,895.40 | 711,209.20 |
| NATIONAL CUA SH INS | .00 | 12,753,541.02 | .00 | .00 | 1,187,500.00 | 13,941,041.02 | 171,086,311.13 |
| NATIONAL IH CONDITIO | .00 | .00 | .00 | .00 | 2,216.94 | 2,216.94 | 4,032.38 |
| NATIONAL IH PATIENTS | .00 | .00 | .00 | .00 | .00 | .00 | 3,114.14 |
| NATIONAL IH UNCOND | .00 | .00 | .00 | .00 | 48,694.01 | 48,694.01 | 354,447.85 |
| NATIONAL LABOR RB | .00 | .00 | .00 | .00 | 7,871.02 | 7,871.02 | 38,364.28 |

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Interest Cost by Fund Report
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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 |
|--------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|-----------------|--------------------|
| NATIONAL LAW ENFORCEMENT | -19,675.31 | -26,509.60 | .00 | .00 | 11,388.57 | -34,796.34 | -34,796.34 |
| NATIONAL SECUR EDUC | .00 | .00 | .00 | .00 | 18,509.24 | 18,509.24 | 409,467.44 |
| NATIONAL SERVICE LIF | .00 | 330,477,329.83 | .00 | .00 | .00 | 330,477,329.83 | 679,391,865.36 |
| NATIONAL SERVICE TF | .00 | 394,542.50 | .00 | .00 | 44,310.53 | 438,853.03 | 5,461,105.65 |
| NATIVE AMER INSTITUT | .00 | .00 | .00 | .00 | .00 | .00 | 1,495,675.44 |
| NATL ENDOW FOR ARTS | .00 | .00 | .00 | .00 | 251.81 | 251.81 | 8,211.16 |
| NATURAL RESOURCE DAM | .00 | 37,595.63 | .00 | .00 | 316,504.50 | 354,100.13 | 3,090,104.48 |
| NUCLEAR WASTE FUND | .00 | 3,840,528.32 | .00 | .00 | .00 | 3,840,528.32 | 62,957,449.45 |
| OFFICE OF THRIFT SUP | .00 | 458,652.36 | .00 | .00 | .00 | 458,652.36 | 4,457,517.13 |
| OIL SPILL LIABILITY | .00 | 315,423.25 | .00 | .00 | .00 | 315,423.25 | 12,533,917.67 |
| OLIVER W HOLMES | .00 | .00 | .00 | .00 | 125.81 | 125.81 | 756.67 |
| OPEN WORLD LEADERSHIP TF | .00 | 104,927.74 | .00 | .00 | .00 | 104,927.74 | 264,362.24 |
| OS-DENALI COMMISSION | .00 | .00 | .00 | .00 | .00 | .00 | 5,308,050.00 |
| OUTER CS BONUS BID | .00 | .00 | .00 | .00 | 173,525.42 | 173,525.42 | 461,374.14 |
| OVERSEAS PIC NON-CR | .00 | 1,756,307.51 | .00 | .00 | 80,556.41 | 1,836,863.92 | 147,580,051.93 |
| PAJARITO PLATEAU COMP | .00 | 41,443.00 | .00 | .00 | .00 | 41,443.00 | 41,443.00 |
| PANAMA CAN COM COMP | .00 | .00 | .00 | .00 | .00 | .00 | 5,337,911.52 |
| PENSION BENEFIT | -315,883,595.94 | 26,464,885.40 | .00 | .00 | 3,493,699.22 | -285,925,011.32 | 253,130,893.71 |
| PERISH AG COMMODITIES | .00 | 2,345.43 | .00 | .00 | .00 | 2,345.43 | 79,665.55 |
| POSTAL SERVICE FUND | .00 | 6,974,580.50 | .00 | .00 | .00 | 6,974,580.50 | 37,124,773.92 |
| POWER SYSTEMS BIA | .00 | 97,478.18 | .00 | .00 | .00 | 97,478.18 | 737,011.62 |
| PRESERVATION BP AL | .00 | .00 | .00 | .00 | 641.06 | 641.06 | 6,247.31 |
| PRESIDIO TRUST | .00 | 234,343.25 | .00 | .00 | .00 | 234,343.25 | 1,628,870.46 |
| PUBLIC HLTH SER CON | .00 | .00 | .00 | .00 | .00 | .00 | 93,307.50 |
| RAILROAD RETIRE ACCT | .00 | 1,181,768.62 | .00 | .00 | .00 | 1,181,768.62 | 11,282,723.12 |
| RAILROAD RETIRE SSE | .00 | 2,205,436.27 | .00 | .00 | .00 | 2,205,436.27 | 16,727,358.68 |
| RELIEF REHAB DC | .00 | 946.16 | .00 | .00 | 6,364.15 | 7,310.31 | 50,139.26 |
| RELIEF REHAB LONGSHO | .00 | 18,951.46 | .00 | .00 | 88,113.24 | 107,064.70 | 735,725.57 |
| REREGISTRATION & EXP | .00 | .00 | .00 | .00 | 54,583.15 | 54,583.15 | 221,017.38 |
| RESERVE MOBIL INCOME | .00 | .00 | .00 | .00 | .00 | .00 | 19,417.50 |
| RETIRED EMPLOYEE HLT | .00 | .00 | .00 | .00 | 26,278.68 | 26,278.68 | 43,371.21 |
| SAN GABRIEL BASIN FUND | .00 | .00 | .00 | .00 | 30,592.17 | 30,592.17 | 186,981.45 |
| SAVINGS ASSOC INS FD | -33,572,187.50 | 14,792,585.98 | .00 | .00 | .00 | -18,779,601.52 | 232,202,393.02 |
| SEC-B-01993-C | .00 | 246,605.23 | .00 | .00 | .00 | 246,605.23 | 936,910.90 |
| SEC-B-02005-D | .00 | 352,601.29 | .00 | .00 | .00 | 352,601.29 | 1,318,108.29 |
| SEC-B-02008-B | .00 | 568,632.19 | .00 | .00 | .00 | 568,632.19 | 2,423,058.80 |

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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 | 99,205.39 | .00 | .00 | .00 | 99,205.39 | 970,511.90 |
| SEC-C-03797-B | .00 | 188,721.07 | .00 | .00 | .00 | 188,721.07 | 593,862.62 |
| SEC-D-02598-C | .00 | 100.78 | .00 | .00 | .00 | 100.78 | 429.57 |
| SEC-D-02598-D | .00 | 378.05 | .00 | .00 | .00 | 378.05 | 1,610.91 |
| SEC-D-02598-E | .00 | 378.05 | .00 | .00 | .00 | 378.05 | 1,610.91 |
| SEC-D-02598-F | .00 | 1,258.74 | .00 | .00 | .00 | 1,258.74 | 5,368.21 |
| SEC-FW-02692-E | .00 | 773.13 | .00 | .00 | .00 | 773.13 | 1,737.48 |
| SEC-LA-02796-C | .00 | 121,880.05 | .00 | .00 | .00 | 121,880.05 | 472,694.18 |
| SEC-NY-07220-G | .00 | 630,051.77 | .00 | .00 | .00 | 630,051.77 | 2,684,780.26 |
| SEC-NY-07220-I | .00 | 15,513.24 | .00 | .00 | .00 | 15,513.24 | 15,513.24 |
| SEC-NY-07281-B | .00 | 944,467.53 | .00 | .00 | .00 | 944,467.53 | 3,530,646.99 |
| SEC-NY-07282-B | .00 | 8.89 | .00 | .00 | .00 | 8.89 | 8.89 |
| SEC-NY-07282-C | .00 | 21.30 | .00 | .00 | .00 | 21.30 | 21.30 |
| SEC-NY-07282-D | .00 | 18.33 | .00 | .00 | .00 | 18.33 | 18.33 |
| SEC-NY-07290-C | .00 | 12,592.99 | .00 | .00 | .00 | 12,592.99 | 47,075.39 |
| SEC-P-01123-D | .00 | 201,616.59 | .00 | .00 | .00 | 201,616.59 | 859,129.73 |
| SEC-P-01123-E | .00 | 201,616.59 | .00 | .00 | .00 | 201,616.59 | 859,129.73 |
| SEC-SF-02768-C | .00 | 313.88 | .00 | .00 | .00 | 313.88 | 600.06 |
| SEC-SF-02768-D | .00 | 320.22 | .00 | .00 | .00 | 320.22 | 1,364.31 |
| SEC-SF-02784-B | .00 | 50,404.22 | .00 | .00 | .00 | 50,404.22 | 214,782.45 |
| SEIZED ASSETS FUND | .00 | .00 | .00 | .00 | 1,199,372.61 | 1,199,372.61 | 8,941,602.00 |
| SEIZED CUR US CU SER | .00 | .00 | .00 | .00 | 656,911.84 | 656,911.84 | 5,373,136.21 |
| SENATE PRESERVATION TF | .00 | .00 | .00 | .00 | 4,141.94 | 4,141.94 | 9,058.12 |
| SERVICEMEN'S GROUP | .00 | 10,625.00 | .00 | .00 | .00 | 10,625.00 | 21,031.25 |
| SMITHSONIAN ENDOWMEN | .00 | .00 | .00 | .00 | .00 | .00 | 26,250.00 |
| SO NEV PUB LAND MGMT | .00 | 541,065.00 | .00 | .00 | 1,912,473.52 | 2,453,538.52 | 18,538,846.99 |
| SOUTH DAKOTA TR FUND | .00 | 350,810.10 | .00 | .00 | .00 | 350,810.10 | 819,298.38 |
| SPECIAL INVESTMENT | .00 | 1,053,036.14 | .00 | .00 | 259,434.06 | 1,312,470.20 | 14,633,298.44 |
| SUPP FOR RELOCATION | .00 | 30,598.50 | .00 | .00 | .00 | 30,598.50 | 167,418.29 |
| TAX COURT JUDGES SA | .00 | .00 | .00 | .00 | .00 | .00 | 442,016.84 |
| THRIFT SAVINGS FUND | .00 | 210,603,574.95 | .00 | .00 | .00 | 210,603,574.95 | 1,737,867,079.82 |
| TR DE 20X6420 NT | .00 | .00 | .00 | .00 | .00 | .00 | 758,884.03 |
| TREASURY FORFEIT FD | .00 | .00 | .00 | .00 | 502,972.16 | 502,972.16 | 3,481,639.29 |
| TRIBAL SPECIAL FUND | .00 | 97,989.57 | .00 | .00 | .00 | 97,989.57 | 489,877.34 |
| TRIBAL TRUST FUND | .00 | 69,086.72 | .00 | .00 | .00 | 69,086.72 | 422,087.33 |
| UNEARNED COPYRIGHT F | .00 | .00 | .00 | .00 | 27,347.75 | 27,347.75 | 68,489.51 |

Run Date:07/01/2005
 Run Time:08:30:05:29

Interest Cost by Fund Report
 06/01/2005 - 06/30/2005

F2 FIB902 Page: 6
 Fiscal Year 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 |
|---------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|-------------------|--------------------|
| UNEMPLOYMENT TRUST | .00 | 1,121,312,226.62 | .00 | .00 | .00 | 1,121,312,226.62 | 2,464,202,802.07 |
| UNIT STAT ARMY GGF | .00 | .00 | .00 | .00 | .00 | .00 | 38,190.71 |
| UNIT STAT CST GRD GG | .00 | .00 | .00 | .00 | .00 | .00 | 16,141.09 |
| UNIT STAT NAV AC G&M | .00 | .00 | .00 | .00 | .00 | .00 | 110,286.51 |
| UNIT STAT TRUSTEE SY | .00 | 31,476.36 | .00 | .00 | 157,402.79 | 188,879.15 | 3,338,965.94 |
| URANIUM ENRICHMENT | -2,636,662.03 | -150,356.33 | .00 | .00 | 1,801,687.12 | -985,331.24 | 69,769,000.78 |
| USAO / ARTEMIS | .00 | .00 | .00 | .00 | 191,949.52 | 191,949.52 | 697,370.79 |
| USAO/CDR ENTERPRISE | .00 | 857,131.61 | .00 | .00 | .00 | 857,131.61 | 3,311,562.70 |
| USEC REVOLVING FUND | .00 | .00 | .00 | .00 | .00 | .00 | 16,503,797.69 |
| UTAH RECLAMATION | .00 | .00 | .00 | .00 | .00 | .00 | 1,921,993.13 |
| VACCINE INJURY | .00 | 148,366.20 | .00 | .00 | .00 | 148,366.20 | 41,704,355.48 |
| VETERANS' REOPENED | .00 | 13,495,789.07 | .00 | .00 | .00 | 13,495,789.07 | 27,990,643.93 |
| VETERANS' SPECIAL LF | .00 | 69,650,518.72 | .00 | .00 | .00 | 69,650,518.72 | 139,795,725.93 |
| VIETNAM CLAIMS FD | .00 | .00 | .00 | .00 | .00 | .00 | 2,909.57 |
| VOLUNTARY SEPAR INC | .00 | 1,152,330.76 | .00 | .00 | 115,994.53 | 1,268,325.29 | 18,637,559.87 |
| WAGE & HOUR LABOR BD | .00 | .00 | .00 | .00 | 3,367.33 | 3,367.33 | 26,517.46 |
| WAR-RISK INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | 1,263,577.50 |
| WILDLIFE CONSERV & RESTOR | .00 | 279.56 | .00 | .00 | 7,980.00 | 8,259.56 | 1,302,800.59 |
| WORLD WAR VET MEMOR | .00 | .00 | .00 | .00 | .00 | .00 | 132,500.00 |
| SubTotals | -450,416,976.72 | 74,016,087,683.20 | -22,589.35 | .00 | 34,907,996.42 | 73,600,556,113.55 | 154,778,981,899.45 |
| Zero Coupon Bonds | | | | | | | |
| NUCLEAR WASTE ZERO | .00 | .00 | .00 | .00 | .00 | 368,760,123.70 | 1,589,544,773.87 |
| PENSION BENEFIT ZERO | .00 | .00 | .00 | .00 | .00 | 17,013,732.42 | 72,762,751.48 |
| SubTotals | .00 | .00 | .00 | .00 | .00 | 385,773,856.12 | 1,662,307,525.35 |
| Report Totals | -450,416,976.72 | 74,016,087,683.20 | -22,589.35 | .00 | 34,907,996.42 | 73,986,329,969.67 | 156,441,289,424.80 |

INFLATION COMPENSATION TOTALS

Run Date:07/01/2005
Run Time:08:30:05:29

Interest Cost by Fund Report
06/01/2005 - 06/30/2005

Fiscal Year Begin 10/01/2004

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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 |
|-----------|----------------------|-------------------|--------------------|---------------------|---------------------|----------------|--------------------|
| 51X4064 | BANK INSURANCE FUND | Monthly | 40,455,600.00 | Fiscal Year | | 199,950,350.00 | |
| 14X6803 | CUSTODIAL TRIBAL FD | Monthly | 10,472.00 | Fiscal Year | | 51,772.63 | |
| 86X4238 | GOVERNMENT N M A MBS | Monthly | 32,851,000.00 | Fiscal Year | | 156,606,000.00 | |
| 89X5227 | NUCLEAR WASTE FUND | Monthly | 3,711,625.00 | Fiscal Year | | 16,659,760.00 | |
| 16X4204 | PENSION BENEFIT | Monthly | .00 | Fiscal Year | | 6,486,343.20 | |
| 51X4066 | SAVINGS ASSOC INS FD | Monthly | 13,681,300.00 | Fiscal Year | | 67,620,350.00 | |
| 97X8335 | VOLUNTARY SEPAR INC | Monthly | 90,750.00 | Fiscal Year | | 448,500.00 | |
| | IC Totals | Monthly | 90,800,747.00 | Fiscal Year | | 447,823,075.83 | |

Footnotes