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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
ABANDONED MINES	.00	2,082,996.95	.00	.00	.00	2,082,996.95	4,932,325.17
AGRICULTURE MARKET SER	.00	13,796.07	.00	.00	.00	13,796.07	38,090.61
AIRPORT & AIRWAYS TR	.00	.00	.00	.00	.00	.00	54,084.68
ALASKA NATIVE ESCROW	.00	822.50	.00	.00	.00	822.50	3,149.29
ALLEGED VIOLATORS OF	.00	1,194.01	.00	.00	.00	1,194.01	824,384.47
AQUATIC RESOURCES-SF	.00	140,892.60	.00	.00	.00	140,892.60	337,538.96
ARMED FORCES RHTF	.00	590,625.00	.00	.00	43,304.20	633,929.20	1,827,524.20
ASSET FORFEITURE FUN	.00	.00	.00	.00	627,758.49	627,758.49	1,393,905.42
BANK INSURANCE FUND	.00	409,632,341.01	.00	.00	.00	409,632,341.01	437,864,528.61
BARRY GOLDWATER SCHO	.00	707,896.88	.00	.00	.00	707,896.88	920,695.63
BELIZE ESCROW ACCOUNT	.00	.00	.00	.00	6,440.34	6,440.34	6,440.34
BEQUEST OF MAJ AINS	-198.28	-231.27	.00	.00	.00	-429.55	-429.55
BUREAU OF PRISON TRU	.00	.00	.00	.00	73,974.67	73,974.67	138,643.72
CAPITOL PRESERVATION	.00	.00	.00	.00	162,409.06	162,409.06	237,494.15
CHEYENNE RIVER TRUST	.00	21,748.33	.00	.00	.00	21,748.33	51,336.13
CHRISTOPHER COLUMBUS	.00	23,693.75	.00	.00	.00	23,693.75	39,218.75
CIVIL SERVICE RETIRE	.00	6,515,532.65	.00	.00	.00	6,515,532.65	8,762,084.51
CLAIMS COURT JUDGES	-8,802.50	106,986.79	.00	.00	.00	98,184.29	88,444.49
COMPTROLLER OF THE C	.00	4,579,145.38	.00	.00	.00	4,579,145.38	4,769,129.59
COURT OF VETERANS A	.00	.00	.00	.00	5,789.37	5,789.37	36,078.59
CUSTODIAL TRIBAL FD	.00	670,475.70	.00	.00	.00	670,475.70	1,600,737.06
DC JUDGES RETIREMENT	.00	1,251,339.52	.00	.00	.00	1,251,339.52	1,255,428.57
DC PENSION LIABILITY	-4,505,803.91	23,997,470.46	.00	.00	.00	19,491,666.55	27,628,432.73
DC SUPP PENSION FUND	-2,392,367.03	19,089,118.75	.00	.00	.00	16,696,751.72	16,696,751.72
DEPARTMENT AIR GGF	.00	9,003.13	.00	.00	83.44	9,086.57	10,966.25
DEPARTMENT NAVY GGF	.00	20,102.50	.00	.00	.00	20,102.50	20,102.50
DEPARTMENT STATE CON	.00	.00	.00	.00	94.04	94.04	94.04
EMPLOYEES HEALTH BEN	.00	11,070,941.50	.00	.00	1,776,807.58	12,847,749.08	28,222,874.91
EMPLOYEES LIFE INSUR	-17,438,344.38	330,741,058.79	.00	.00	606,061.06	313,908,775.47	332,968,635.27
ENVIRONMENTAL PA HS	.00	448,423.23	.00	.00	2,848,033.08	3,296,456.31	4,027,978.32
ESTHER CATTELL SCHMI	-101,428.13	17,752.21	.00	.00	.00	-83,675.92	-83,675.92
EXCHANGE STABILIZATION	.00	10,702,112.10	.00	.00	.00	10,702,112.10	25,358,072.55
EXP & REF, FARM PRODUCTS	.00	42,291.03	.00	.00	.00	42,291.03	118,403.97
FARM CREDIT ADM REVOLVING	.00	91,598.21	.00	.00	.00	91,598.21	121,438.59
FARM CREDIT INSURANCE	.00	25,821,823.22	.00	.00	.00	25,821,823.22	29,069,770.17
FEDERAL AID AND WILD	.00	4,588,284.32	.00	.00	219,354.34	4,807,638.66	830,478.33



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MARITIME ESCROW FUND	.00	.00	.00	.00	88,054.97	88,054.97	180,674.70
MORRIS K UDALL SCH	.00	129,386.25	.00	.00	.00	129,386.25	-63,521.15
NATIONAL ARCHIVE GIF	.00	.00	.00	.00	5,967.86	5,967.86	15,701.46
NATIONAL ARCHIVE TR	.00	.00	.00	.00	20,813.85	20,813.85	42,921.04
NATIONAL CUA COMMUN	.00	6,672.28	.00	.00	.00	6,672.28	15,786.23
NATIONAL CUA OPERATE	.00	32,608.18	.00	.00	.00	32,608.18	81,513.61
NATIONAL CUA SH INS	-24,937,500.00	52,704,742.41	.00	.00	.00	27,767,242.41	40,811,021.09
NATIONAL IH CONDITIO	.00	.00	.00	.00	362.72	362.72	362.72
NATIONAL IH UNCOND	.00	.00	.00	.00	76,160.75	76,160.75	80,990.94
NATIONAL LABOR RB	.00	.00	.00	.00	29,377.89	29,377.89	39,696.35
NATIONAL SECUR EDUC	.00	21,131.25	.00	.00	2,581.25	23,712.50	93,090.16
NATIONAL SERVICE LIF	.00	2,251,223.55	.00	.00	.00	2,251,223.55	4,400,715.25
NATIONAL SERVICE TF	.00	534,972.05	.00	.00	29,253.57	564,225.62	759,481.93
NATL ENDOW FOR ARTS	.00	.00	.00	.00	29.29	29.29	203.19
NATL ENDOW FOR HUMAN	.00	.00	.00	.00	154.52	154.52	547.44
NATURAL RESOURCE DAM	.00	34,082.09	.00	.00	167,852.59	201,934.68	324,384.19
NUCLEAR WASTE FUND	-6,167,128.13	47,485,064.57	.00	.00	20,027.27	41,337,963.71	50,482,357.73
OFFICE OF THRIFT SUP	.00	1,409,794.16	.00	.00	.00	1,409,794.16	1,506,367.89
OIL SPILL LIABILITY	.00	1,857,747.33	.00	.00	.00	1,857,747.33	2,630,951.86
OUTER CS BONUS BID	.00	.00	.00	.00	27,666.27	27,666.27	59,101.06
OVERSEAS PIC NON-CR	-2,419,388.44	57,935,735.10	.00	.00	.00	55,516,346.66	55,224,132.47
PANAMA CAN COM COMP	-1,321,109.69	4,080,131.37	.00	.00	.00	2,759,021.68	2,759,021.68
PANAMA CAN DISS FUND	.00	2,868.88	.00	.00	.00	2,868.88	6,806.29
PENSION BENEFIT	-196,248,891.56	129,604,731.53	.00	.00	.00	-66,644,160.03	30,152,328.42
PERISH AG COMMODITIES	.00	12,378.36	.00	.00	.00	12,378.36	33,131.16
POSTAL SERVICE FUND	.00	1,061,485.59	.00	.00	.00	1,061,485.59	1,601,315.98
POWER SYSTEM BIA	.00	42,858.79	.00	.00	.00	42,858.79	96,051.57
PRESIDIO TRUST	.00	103,073.27	.00	.00	.00	103,073.27	246,007.77
RAILROAD RETIRE ACCT	297,106,875.00	53,381,006.03	.00	.00	.00	350,487,881.03	366,557,918.05
RAILROAD RETIRE SSE	.00	4,529,576.73	.00	.00	.00	4,529,576.73	8,964,992.03
RELIEF REHAB D C	.00	283.73	.00	.00	4,092.03	4,375.76	9,251.76
RELIEF REHAB LONGSHO	.00	3,194.02	.00	.00	47,690.66	50,884.68	100,119.38
RICKY RAY RELIEF FUND	.00	.00	.00	.00	92,239.92	92,239.92	233,931.81
RUSSIAN LEADERSHIP DEV	.00	11,667.39	.00	.00	.00	11,667.39	28,532.56
SAN GABRIEL BASIN FUND	.00	.00	.00	.00	.00	.00	35,632.46
SAVINGS ASSOC INS FD	.00	122,554,746.14	.00	.00	.00	122,554,746.14	136,405,527.98

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SEIZED ASSETS FUND	.00	.00	.00	.00	643,068.00	643,068.00	1,511,127.72
SEIZED CUR US CU SER	.00	.00	.00	.00	487,744.82	487,744.82	840,176.06
SO NEV PUB LAND MGMT	.00	.00	.00	.00	491,987.17	491,987.17	700,665.92
SOUTH DAKOTA TR FUND	.00	57,748.72	.00	.00	.00	57,748.72	136,304.65
SPECIAL INVESTMENT	-5,209,835.47	1,182,645.08	.00	.00	127,913.95	-3,899,276.44	-3,505,706.70
SUPP FOR RELOCATION	.00	.00	-8,717.85	.00	15,675.79	6,957.94	7,248.57
TAX COURT JUDGES SA	.00	163,380.02	.00	.00	4,840.00	168,220.02	168,220.02
THRIFT SAVINGS FUND	.00	152,575,645.29	.00	.00	.00	152,575,645.29	304,380,636.40
TREASURY FORFEIT FD	.00	.00	.00	.00	99,305.00	99,305.00	264,040.06
TRIBAL SPECIAL FUND	.00	107,206.34	.00	.00	.00	107,206.34	291,137.60
TRIBAL TRUST FUND	.00	47,596.69	.00	.00	.00	47,596.69	97,946.93
UNEMPLOYMENT TRUST	.00	34,176,792.31	.00	.00	.00	34,176,792.31	99,681,045.20
UNIT STAT ARMY GGF	-15,715.15	-12,509.59	.00	.00	.00	-28,224.74	-25,464.74
UNIT STAT CST GRD GG	.00	.00	.00	.00	4,965.28	4,965.28	5,039.65
UNIT STAT INFORM CON	.00	.00	.00	.00	.00	.00	7,242.92
UNIT STAT NAV AC G&M	-10,781.25	31,677.58	.00	.00	.00	20,896.33	151,105.08
UNIT STAT TRUSTEE SY	.00	.00	.00	.00	76,469.86	76,469.86	223,151.66
URANIUM ENRICHMENT	-7,687,848.13	24,845,395.99	.00	.00	67,033.00	17,224,580.86	22,734,619.75
USEC REVOLVING FUND	.00	1,888.88	.00	.00	.00	1,888.88	-4,367,599.37
VACCINE INJURY	.00	187,307.63	.00	.00	.00	187,307.63	433,468.91
VETERANS' REOPENED	.00	100,218.65	.00	.00	.00	100,218.65	185,986.02
VETERANS' SPECIAL LF	.00	194,418.98	.00	.00	.00	194,418.98	367,819.19
VOLUNTARY SEPAR INC	.00	4,843,215.00	-157.13	.00	15,487.50	4,858,545.37	4,870,477.83
WAGE & HOUR LABOR BD	.00	.00	.00	.00	2,014.84	2,014.84	4,014.01
WAR-RISK INSURANCE	-133,125.00	358,763.59	.00	.00	.00	225,638.59	225,638.59
WILDLIFE CONSERV & RESTOR	.00	5,108.26	.00	.00	.00	5,108.26	44,667.50
WORLD WAR II VET MEM	.00	464,312.50	.00	.00	.00	464,312.50	657,004.98
SubTotals	27,650,775.28	1,863,983,173.91	-33,543.56	.00	11,068,151.85	1,902,668,557.48	2,550,019,123.77

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Zero Coupon Bonds							
RAILROAD RETIRE ACZE	.00	.00	.00	.00	.00	-75,279,574.09	-345,461,628.34
NUCLEAR WASTE ZERO	.00	.00	.00	.00	.00	-121,302,187.15	-479,259,925.87
PENSION BENEFIT ZERO	.00	.00	.00	.00	.00	2,061,870.94	-12,110,356.03
SubTotals	.00	.00	.00	.00	.00	-194,519,890.30	-836,831,910.24
Report Totals	27,650,775.28	1,863,983,173.91	-33,543.56	.00	11,068,151.85	1,708,148,667.18	1,713,187,213.53

Footnotes

BIF INFLATION COMPENSATION FOR NOVEMBER WAS \$9,281,450.00  
 GNMA INFLATION COMPENSATION FOR NOVEMBER WAS \$3,350,000.00  
 SAIF INFLATION COMPENSATION FOR NOVEMBER WAS \$3,138,550.00